

EKSPRESS GRUPP AS

ISIN: EE3100016965 WKN: - Asset Class: **Stock**

Company

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Price

1.03 EUR

Difference ▲ 0.49%(0.01)

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Company Profile

Ekspress Grupp AS is a media group, which engages in the operation of online media content production services. The firm is focused on the management of online news portals and classified portals, advertising sales in own portals in the Baltics and publishing of newspapers, magazines, customer and advertising fliers, publishing and publication of books, as well as sale of digital outdoor advertising in Estonia and Latvia. The company was founded on June 21, 1995 and is headquartered in Tallinn, Estonia.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	23,094,000		19,444,000		20,553,000	
Common stock capital		18,478,000		18,478,000		18,478,000
Fixed assets	82,672,000		80,392,000		73,705,000	
Equity capital of a company		56,541,000		55,423,000		53,692,000
Cash and cash equivalents	9,601,000		7,437,000		10,950,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		27,438,000		22,422,000		20,947,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		21,787,000		21,991,000		19,619,000
Different income		-		-		-
Other liabilities		22,000		43,000		601,000
Total assets	105,766,000	105,766,000	99,836,000	99,836,000	94,258,000	94,258,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	1,110	884	-
Equity ratio	53.46%	55.66%	57.11%
Debt-equity ratio	87.06%	79.66%	75.10%

Others

	2023	2022	2021
Tax Expense Rate	5.79%	7.07%	6.09%

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Income statement

	2023	2022	2021
Turnover	73,086,000	64,141,000	53,516,000
Net income	3,349,000	4,048,000	4,119,000
EBIT	5,444,000	4,976,000	5,203,000
Operating income before taxes	4,005,000	4,274,000	4,529,000
Cash Flow	12,941,000	8,614,000	8,904,000
Net interest income	-1,439,000	-702,000	-674,000
Research and development expenses	-	-	-
Income taxes	232,000	302,000	276,000
Result from investments in subsidiaries, associates and other	-422,000	83,000	-120,000
Revenues per employee	65,843	72,558	-

Board of Directors

Priit Rohumaa	Chairman of Supervisory Board
Hans H. Luik	Member of Supervisory Board
Sami Seppänen	Member of Supervisory Board
Triin Hertmann	Member of Supervisory Board

Members of Management Board

Mari-Liis Rüütsalu	Chairman of Managing Board
Argo Rannamets	Member of Executive Committee
Karl Anton	Member of Executive Committee