

# TALLINNA VESI AS

ISIN: EE3100026436 WKN: - Asset Class: Stock

## Company

2024/04/09 14:51:45

Price

**10.40**

EUR

Difference



0.48%(0.05)



## Contact Details

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## Company Profile

### 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                 | 24,481,000  |                        | 22,836,000  |                        | 43,898,000  |                        |
| Common stock capital           |             | 12,000,000             |             | 12,000,000             |             | 11,999,000             |
| Fixed assets                   | 257,401,000 |                        | 230,557,000 |                        | 212,275,000 |                        |
| Equity capital of a company    |             | 117,070,000            |             | 110,826,000            |             | 115,420,000            |
| Cash and cash equivalents      | 14,736,000  |                        | 12,650,000  |                        | 36,559,000  |                        |
| Accrued liabilities            |             | 6,018,000              |             | 6,018,000              |             | 6,018,000              |
| Other assets                   | -           |                        | -           |                        | -           |                        |
| Current liabilities            |             | 18,781,000             |             | 18,487,000             |             | 15,490,000             |
| Prepayments and accrued income | -           |                        | -           |                        | -           |                        |
| Non-current liabilities        |             | 146,031,000            |             | 124,080,000            |             | 125,263,000            |
| Different income               |             | -                      |             | -                      |             | -                      |
| Other liabilities              |             | 44,781,000             |             | 39,251,000             |             | 37,301,000             |
| Total assets                   | 281,882,000 | 281,882,000            | 253,393,000 | 253,393,000            | 256,173,000 | 256,173,000            |

## Balance notes

|                     | 2023    | 2022    | 2021    |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS    | IFRS    | IFRS    |
| Employees           | 364     | 345     | 336     |
| Equity ratio        | 41.53%  | 43.74%  | 45.06%  |
| Debt-equity ratio   | 140.78% | 128.64% | 121.95% |

## Others

|                  | 2023  | 2022   | 2021   |
|------------------|-------|--------|--------|
| Tax Expense Rate | 9.59% | 21.04% | 12.14% |

# TALLINNA VESI AS

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| Income statement  |            |            |            |
|---|------------|------------|------------|
|   | 2023       | 2022       | 2021       |
| Turnover  | 61,141,000 | 54,558,000 | 53,294,000 |
| Net income  | 12,844,000 | 8,406,000  | 16,165,000 |
| EBIT  | 17,350,000 | 11,320,000 | 18,778,000 |
| Operating income before taxes                                 | 14,206,000 | 10,646,000 | 18,399,000 |
| Cash Flow   | 19,783,000 | 12,141,000 | 19,744,000 |
| Net interest income   | -3,144,000 | -674,000   | -379,000   |
| Research and development expenses                             | -          | -          | -          |
| Income taxes  | 1,362,000  | 2,240,000  | 2,234,000  |
| Result from investments in subsidiaries, associates and other | 0          | 0          | 0          |
| Revenues per employee   | 167,970    | 158,139    | 158,613    |

| Board of Directors |                               | Members of Management Board |                               |
|--------------------|-------------------------------|-----------------------------|-------------------------------|
| Priit Koit         | Chairman of Supervisory Board | Aleksandr Timofeev          | Chairman of Managing Board    |
| Robert Kitt        | Member of Supervisory Board   | Kristi Ojakäär              | Member of Executive Committee |
| Andrei Korobeinik  | Member of Supervisory Board   |                             |                               |
| Gerli Kivisoo      | Member of Supervisory Board   |                             |                               |
| Mart Mägi          | Member of Supervisory Board   |                             |                               |
| Niall Mills        | Member of Supervisory Board   |                             |                               |
| Priit Lello        | Member of Supervisory Board   |                             |                               |
| Priit Rohumaa      | Member of Supervisory Board   |                             |                               |
| Silver Tamm        | Member of Supervisory Board   |                             |                               |