

# TALLINNA VESI AS

ISIN: EE3100026436 WKN: - Asset Class: **Stock**

## Company

2024/04/26 14:45:01

Price

**10.60**

EUR

Difference

0.95% (0.10)

## Contact Details

TALLINNA VESI AS Tel: +372-6-262-200  
 -- Fax: +372-6-262-300  
 Ädala 10 Web: <http://www.tallinnavesi.ee>  
 10614 Tallinn E-mail: [tvesi@tvesi.ee](mailto:tvesi@tvesi.ee)



## Company Profile

Tallinna Vesi AS engages in the provision of drinking water and wastewater disposal services. It operates the Ulemiste water treatment plant and Paljassaare wastewater treatment plant. The company was founded in 1967 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
<b>Current assets</b>	24,481,000		22,836,000		43,898,000	
<b>Common stock capital</b>		12,000,000		12,000,000		11,999,000
<b>Fixed assets</b>	257,401,000		230,557,000		212,275,000	
<b>Equity capital of a company</b>		117,070,000		110,826,000		115,420,000
<b>Cash and cash equivalents</b>	14,736,000		12,650,000		36,559,000	
<b>Accrued liabilities</b>		6,018,000		6,018,000		6,018,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		18,781,000		18,487,000		15,490,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		146,031,000		124,080,000		125,263,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		44,781,000		39,251,000		37,301,000
<b>Total assets</b>	281,882,000	281,882,000	253,393,000	253,393,000	256,173,000	256,173,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	351	345	336
<b>Equity ratio</b>	41.53%	43.74%	45.06%
<b>Debt-equity ratio</b>	140.78%	128.64%	121.95%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	9.59%	21.04%	12.14%

# TALLINNA VESI AS

ISIN: EE3100026436 WKN: - Asset Class: **Stock**

## Income statement

	2023	2022	2021
<b>Turnover</b>	61,141,000	54,558,000	53,294,000
<b>Net income</b>	12,844,000	8,406,000	16,165,000
<b>EBIT</b>	17,350,000	11,320,000	18,778,000
<b>Operating income before taxes</b>	14,206,000	10,646,000	18,399,000
<b>Cash Flow</b>	19,783,000	12,141,000	19,744,000
<b>Net interest income</b>	-3,144,000	-674,000	-379,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	1,362,000	2,240,000	2,234,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	174,191	158,139	158,613

## Board of Directors

Priit Koit	Chairman of Supervisory Board
Robert Kitt	Member of Supervisory Board
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

## Members of Management Board

Aleksandr Timofejev	Chairman of Managing Board
Taavi Gröön	Member of Executive Committee
Tarvi Thomberg	Member of Executive Committee