

# TALLINNA VESI AS

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

## Company

2024/09/13 15:30:00

Price

**10.15**

EUR

Difference

**-0.49% (-0.05)**



## Contact Details

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## 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% |

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## 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   |
| Gerli Kivisoo   | Member of Supervisory Board   |
| Karolina Ullman | 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 |