

TALLINNA VESI AS

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

Company

2024/09/18 15:30:00

Price

10.10

EUR

Difference

-0.49% (-0.05)



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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
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	351	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%

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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	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