

# NORDECON AS

ISIN: EE3100039496 WKN: - Asset Class: **Stock**

## Company

2024/04/26 14:47:34

Price

**0.52** EUR

Difference ▲ 1.56%(0.01)

## Contact Details

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## Company Profile

Nordecon AS engages in the business of general contracting and construction management. It operates through following segments: Buildings and Infrastructure. The Buildings segment engages in the construction of commercial buildings, industrial and warehouse facilities, public buildings, and apartment buildings. The Infrastructure segment offers road construction and maintenance, specialist engineering, other engineering, and environmental engineering. The company was founded by Toomas Luman in 1989 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>	76,570,000		87,504,000		87,706,000	
<b>Common stock capital</b>		14,379,000		14,379,000		14,379,000
<b>Fixed assets</b>	43,962,000		49,830,000		47,365,000	
<b>Equity capital of a company</b>		22,538,000		27,260,000		28,126,000
<b>Cash and cash equivalents</b>	11,892,000		7,238,000		9,031,000	
<b>Accrued liabilities</b>		2,405,000		2,049,000		2,044,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		81,015,000		98,945,000		93,318,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		16,979,000		11,129,000		13,627,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		6,011,000		2,769,000		4,178,000
<b>Total assets</b>	120,532,000	120,532,000	137,334,000	137,334,000	135,071,000	135,071,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	-	685
<b>Equity ratio</b>	19.47%	23.01%	22.99%
<b>Debt-equity ratio</b>	413.71%	334.53%	334.94%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	-3.95%	-22.43%	-17.20%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	186,464,000	322,860,000	288,534,000
<b>Net income</b>	-7,601,000	-3,650,000	-6,310,000
<b>EBIT</b>	-3,827,000	798,000	-3,591,000
<b>Operating income before taxes</b>	-6,174,000	-1,177,000	-4,698,000
<b>Cash Flow</b>	11,707,000	2,497,000	6,326,000
<b>Net interest income</b>	-2,347,000	-1,975,000	-1,107,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	244,000	264,000	808,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	-	-	421,218

## Board of Directors

Toomas Luman	Chairman of Supervisory Board
Andre Luman	Member of Supervisory Board
Andri Hõbemägi	Member of Supervisory Board
Sandor Liive	Member of Supervisory Board
Vello Kahro	Member of Supervisory Board

## Members of Management Board

Gerd Müller	Member of Executive Committee
Maret Tambek	Member of Executive Committee
Priit Luman	Member of Executive Committee