

NORDECON AS

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

Company

2024/05/06 14:35:01

Price

0.51 EUR

Difference ▼ -0.97% (-0.01)

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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
Current assets	76,570,000		87,504,000		87,706,000	
Common stock capital		14,379,000		14,379,000		14,379,000
Fixed assets	43,962,000		49,830,000		47,365,000	
Equity capital of a company		22,538,000		27,260,000		28,126,000
Cash and cash equivalents	11,892,000		7,238,000		9,031,000	
Accrued liabilities		2,405,000		2,049,000		2,044,000
Other assets	-		-		-	
Current liabilities		81,015,000		98,945,000		93,318,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		16,979,000		11,129,000		13,627,000
Different income		-		-		-
Other liabilities		6,011,000		2,769,000		4,178,000
Total assets	120,532,000	120,532,000	137,334,000	137,334,000	135,071,000	135,071,000

Balance notes

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

Others

	2023	2022	2021
Tax Expense Rate	-3.95%	-22.43%	-17.20%

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Income statement

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