NORDIC FIBREBOARD AS

ISIN: **EE3100092503** Asset Class: Stock

Company

2024/04/19 12:30:55

Price 0.94 EUR

Contact Details

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NORDIC FIBREBOARD

AS

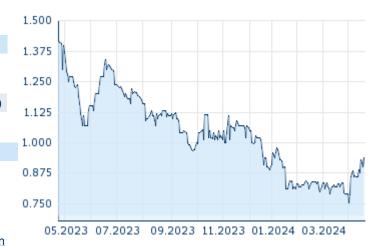
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Company Profile

Nordic Fibreboard AS engages in the manufacturing of building materials and furniture; retail trade of furniture and household furnishings; and production of fibreboards. It operates through the following segments: Fibreboard Manufacturing and Sale; Furniture Manufacturing; and Furniture Retail Sale. The Fibreboard Manufacturing and Sale segment manufactures general construction boards based on soft wood fibre boards and interior finishing boards in Paernu and Puessi factories and wholesale of those boards. The Furniture Manufacturing deals in the production and wholesale of household furniture in the factory located in Paernu. The Furniture Retail Sale segment comprises of retail sales in Estonia, Latvia and Lithuania. The company was founded on February 17, 1945 and is headquartered in Parnu, Estonia.

Financial figures, Fiscal year: from 01.01. to 31.12.

	20	23	20:	22	202	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,269,000		2,233,000		1,349,000	
Common stock capital		450,000		450,000		450,000
Fixed assets	7,236,000		7,175,000		6,714,000	
Equity capital of a company		4,402,000		5,084,000		3,850,000
Cash and cash equivalents	7,000		2,000		57,000	
Accrued liabilities		111,000		127,000		145,000
Other assets	-		-		-	
Current liabilities		1,533,000		1,322,000		994,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,570,000		3,002,000		3,219,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	8,505,000	8,505,000	9,408,000	9,408,000	8,063,000	8,063,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	67	74	91
Equity ratio	51.76%	54.04%	47.75%
Debt-equity ratio	93.21%	85.05%	109.43%

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	2023	2022	2021
Tax Expense Rate	0.00%	0.00%	0.00%

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Chairman of Supervisory Board Member of Supervisory Board

Income statement			
	2023	2022	202
Turnover	7,704,000	11,074,000	10,096,00
Net income	-682,000	1,234,000	1,202,00
EBIT	-682,000	1,358,000	1,317,00
Operating income before taxes	-682,000	1,234,000	1,202,00
Cash Flow	266,000	281,000	730,00
Net interest income	-	-124,000	-115,00
Research and development expenses	-	-	
Income taxes	-	0	
Result from investments in subsidaries, associates and other	-	0	
Revenues per employee	114,985	149,649	110,94
Operative efficiency			
	2023	2022	202
Cash Flow Margin I	-8.85	11.14	11.9
Cross Margin (%)	-8.85	11.14	11.9
Cash Flow Margin I	3.45%	2.54%	7.23
EBIT Margin	-8.85%	12.26%	13.04
EBITDA Margin	-2.51%	16.76%	17.979
ROE (Return on Equity)	-15.49	24.27	31.2
ROA (Return on Assets)	-5.60	14.43	16.3
Growth analysis			
Growth analysis	2023	2022	202
·	2023	2022 +0.00%	
Growth analysis Net income growth Revenues growth	2023 - -30.43%		202 ' +12.50° -1.68°

Torfinn Losvik

Member of Executive Committee

Joakim Johan Helenius Sakari Wallin