

# NORDIC FIBREBOARD AS

ISIN: EE3100092503 WKN: - Asset Class: **Stock**

Company

2024/04/23 09:05:39

**NORDIC**  
FIBREBOARD

Price

**0.96** EUR

Difference ▲ 0.84%(0.01)



## Contact Details

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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.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	1,269,000		2,233,000		1,349,000	
<b>Common stock capital</b>		450,000		450,000		450,000
<b>Fixed assets</b>	7,236,000		7,175,000		6,714,000	
<b>Equity capital of a company</b>		4,402,000		5,084,000		3,850,000
<b>Cash and cash equivalents</b>	7,000		2,000		57,000	
<b>Accrued liabilities</b>		111,000		127,000		145,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,533,000		1,322,000		994,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		2,570,000		3,002,000		3,219,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		0		0
<b>Total assets</b>	8,505,000	8,505,000	9,408,000	9,408,000	8,063,000	8,063,000

## Balance notes

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

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	0.00%	0.00%	0.00%

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## Income statement

	2023	2022	2021
Turnover	7,704,000	11,074,000	10,096,000
Net income	-682,000	1,234,000	1,202,000
EBIT	-682,000	1,358,000	1,317,000
Operating income before taxes	-682,000	1,234,000	1,202,000
Cash Flow	266,000	281,000	730,000
Net interest income	-	-124,000	-115,000
Research and development expenses	-	-	-
Income taxes	-	0	0
Result from investments in subsidiaries, associates and other	-	0	0
Revenues per employee	114,985	149,649	110,945

## Operative efficiency

	2023	2022	2021
Cash Flow Margin I	-8.85	11.14	11.91
Cross Margin (%)	-8.85	11.14	11.91
Cash Flow Margin I	3.45%	2.54%	7.23%
EBIT Margin	-8.85%	12.26%	13.04%
EBITDA Margin	-2.51%	16.76%	17.97%
ROE (Return on Equity)	-15.49	24.27	31.22
ROA (Return on Assets)	-5.60	14.43	16.33

## Growth analysis

	2023	2022	2021
Net income growth	-	+0.00%	+12.50%
Revenues growth	-30.43%	+9.69%	-1.68%

## Board of Directors

Joakim Johan Helenius	Chairman of Supervisory Board
Sakari Wallin	Member of Supervisory Board

## Members of Management Board

Torfinn Losvik	Member of Executive Committee
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