

NORDIC FIBREBOARD AS

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



2024/04/23 14:13:40

Price
0.94 EUR

Difference ▼ -1.05% (-0.01)



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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.

Financial figures	2023		2022		2021	
	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%

Others

	2023	2022	2021
Tax Expense Rate	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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