

NORDIC FIBREBOARD AS

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

| | |
|-------------------|---------------------|
| Company | 2024/04/25 14:59:55 |
| Price | 0.93 EUR |
| Difference | 0.00%(0.00) |



Contact Details

NORDIC FIBREBOARD AS
 --
 Suur-Jõe 48
 80042 Parnu

Tel: +372-4-478-323
 Fax: +372-4-478-320
 Web: <http://www.nordicfibreboard.com/en>
 E-mail: info@nordicfibreboard.com

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% |

NORDIC FIBREBOARD AS

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

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 |
|----------------|-------------------------------|