

MERKO EHITUS AS

ISIN: EE3100098328 WKN: - Asset Class: **Stock**

Company	2024/04/24 09:29:42
Price	17.22
	EUR
Difference	▲ 0.00%(0.00)



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Company Profile

Merko Ehitus AS operates as a holding company, which engages in the provision of construction and real estate development services. It operates through the following segments: Construction Service and Real Estate Development. The Construction Service segment consists of services in the field of general construction, civil engineering, electricity, external networks, road construction, and concrete works. The Real Estate Development segment includes residential real estate development and construction of joint venture projects, long-term real estate investments, and commercial real estate projects in Estonia, Latvia, and Lithuania. The company was founded on November 5, 1990 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	341,521,000		321,323,000		261,121,000	
Common stock capital		7,929,000		7,929,000		7,929,000
Fixed assets	83,739,000		66,089,000		63,251,000	
Equity capital of a company		211,900,000		183,692,000		167,012,000
Cash and cash equivalents	77,330,000		17,665,000		44,930,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		168,282,000		156,996,000		110,347,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		45,078,000		46,724,000		47,013,000
Different income		-		-		-
Other liabilities		5,495,000		2,133,000		2,900,000
Total assets	425,260,000	425,260,000	387,412,000	387,412,000	324,372,000	324,372,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	649	661	670
Equity ratio	49.79%	47.29%	51.42%
Debt-equity ratio	100.84%	111.47%	94.49%

Others

	2023	2022	2021
Tax Expense Rate	14.56%	8.92%	9.91%

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Income statement

	2023	2022	2021
Turnover	466,304,000	409,633,000	339,375,000
Net income	46,048,000	34,640,000	29,140,000
EBIT	42,183,000	32,634,000	30,078,000
Operating income before taxes	41,762,000	33,582,000	31,328,000
Cash Flow	116,440,000	-41,226,000	-188,000
Net interest income	-421,000	948,000	1,250,000
Research and development expenses	-	-	-
Income taxes	6,081,000	2,995,000	3,104,000
Result from investments in subsidiaries, associates and other	10,220,000	3,516,000	799,000
Revenues per employee	718,496	619,717	506,530

Board of Directors

Toomas Annus	Chairman of Supervisory Board
Indrek Neivelt	Member of Supervisory Board
Kristina Siimar	Member of Supervisory Board

Members of Management Board

Andres Trink	Member of Executive Committee
Tonu Toomik	Member of Executive Committee