

# MERKO EHITUS AS

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

## Company

2024/05/06 14:49:22

Price

**17.18**

EUR

Difference

-0.69% (-0.12)

## Contact Details

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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
<b>Current assets</b>	341,521,000		321,323,000		261,121,000	
<b>Common stock capital</b>		7,929,000		7,929,000		7,929,000
<b>Fixed assets</b>	83,739,000		66,089,000		63,251,000	
<b>Equity capital of a company</b>		211,900,000		183,692,000		167,012,000
<b>Cash and cash equivalents</b>	77,330,000		17,665,000		44,930,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		168,282,000		156,996,000		110,347,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		45,078,000		46,724,000		47,013,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		5,495,000		2,133,000		2,900,000
<b>Total assets</b>	425,260,000	425,260,000	387,412,000	387,412,000	324,372,000	324,372,000

## Balance notes

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

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	14.56%	8.92%	9.91%

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## Income statement

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