

# PREMIA FOODS

ISIN: EE3100101031 WKN: - Asset Class: **Stock**

## Company

2024/05/03 14:52:22

Price

**0.11** EUR

Difference ▲ 0.90%(0.00)

## Contact Details

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## Company Profile

PRFoods AS engages in the production and distribution of frozen and farming goods. It operates through the following segments: Fish and Other. The Fish segment engages in the production and sale of fish products in Finland and Estonia and fish farming in Sweden and Finland. The Other segments provide logistic services, sale of other services, goods and materials. The company was founded on December 8, 2008 and is headquartered in Saare, Estonia.

## Financial figures, Fiscal year: from 01.07. to 30.06.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	5,145,000		7,876,000		16,498,000	
<b>Common stock capital</b>		7,737,000		7,737,000		7,737,000
<b>Fixed assets</b>	25,101,000		31,041,000		39,100,000	
<b>Equity capital of a company</b>		8,293,000		8,052,000		15,774,000
<b>Cash and cash equivalents</b>	394,000		110,000		2,500,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		5,146,000		11,072,000		19,656,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		16,490,000		19,528,000		19,422,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		204,000		0
<b>Total assets</b>	30,246,000	30,246,000	38,917,000	38,917,000	55,598,000	55,598,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	181	176	262
<b>Equity ratio</b>	28.28%	21.20%	29.33%
<b>Debt-equity ratio</b>	253.63%	371.66%	240.95%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	26.75%	0.77%	-3.88%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	19,578,000	42,128,000	58,692,000
<b>Net income</b>	303,000	-8,143,000	-5,069,000
<b>EBIT</b>	1,453,000	-6,488,000	-3,670,000
<b>Operating income before taxes</b>	243,000	-8,223,000	-4,968,000
<b>Cash Flow</b>	-1,680,000	-303,000	974,000
<b>Net interest income</b>	-1,210,000	-1,735,000	-1,298,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	65,000	-63,000	193,000
<b>Result from investments in subsidiaries, associates and other</b>	153,000	0	0
<b>Revenues per employee</b>	108,166	239,364	224,015

## Board of Directors

Lauri Kustaa Äimä	Chairman of Supervisory Board
Aavo Kokk	Member of Supervisory Board
Arko Kadajane	Member of Supervisory Board
Harvey Sawikin	Member of Supervisory Board
Kuldar Leis	Member of Supervisory Board
Margus Olesk	Member of Supervisory Board
Markus Mustakallio	Member of Supervisory Board
Vesa Karo	Member of Supervisory Board

## Members of Management Board

Indrek Kasela	Chairman of Managing Board
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