

PREMIA FOODS

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

Company

2024/06/28 15:30:00

Price

0.10 EUR

Difference ▲ 1.01%(0.00)

Contact Details

PRFOODS AS

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

Balance notes

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

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|-------|--------|
| Tax Expense Rate | 26.75% | 0.77% | -3.88% |

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Income statement

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