

PREMIA FOODS

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

Company

2024/09/18 14:47:28

Price

0.10 EUR

Difference ▲ 1.84%(0.00)

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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	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	4,233,000		5,145,000		7,876,000	
Common stock capital		7,737,000		7,737,000		7,737,000
Fixed assets	19,582,000		25,101,000		31,041,000	
Equity capital of a company		5,078,000		8,293,000		8,052,000
Cash and cash equivalents	203,000		394,000		110,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		13,443,000		5,146,000		11,072,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		5,045,000		16,490,000		19,528,000
Different income		-		-		-
Other liabilities		0		0		204,000
Total assets	23,815,000	23,815,000	30,246,000	30,246,000	38,917,000	38,917,000

Balance notes

	2024	2023	2022
Accounting standard	IFRS	IFRS	IFRS
Employees	-	181	176
Equity ratio	-%	28.28%	21.20%
Debt-equity ratio	-%	253.63%	371.66%

Others

	2024	2023	2022
Tax Expense Rate	-%	26.75%	0.77%

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Income statement

	2024	2023	2022
Turnover	17,086,000	19,578,000	42,128,000
Net income	-2,779,000	303,000	-8,143,000
EBIT	-	1,453,000	-6,488,000
Operating income before taxes	-2,675,000	243,000	-8,223,000
Cash Flow	-743,000	-1,680,000	-303,000
Net interest income	-	-1,210,000	-1,735,000
Research and development expenses	-	-	-
Income taxes	108,000	65,000	-63,000
Result from investments in subsidiaries, associates and other	-	153,000	0
Revenues per employee	-	108,166	239,364

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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