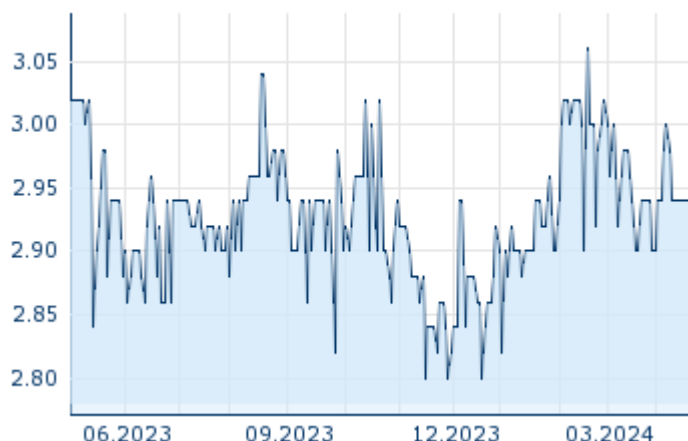


ROKISKIO SURIS AB

ISIN: LT0000100372 WKN: - Asset Class: **Stock**

Company	2024/04/25 14:24:42
Price	2.94 EUR
Difference	0.00%(0.00)



Contact Details

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Company Profile

Rokiškio suris AB engages in the production and sale of fermented cheese, whey products, and skimmed milk powder. It operates through the Fresh Milk Products, and Cheese and Other Dairy Products segments. Its products include hard and semi-hard cheese, butter milk, cream, sour cream, sour milk, yogurt, curd, and curd cheese. The company was founded in 1964 and is headquartered in Rokiskis, Lithuania.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	120,424,000		106,774,000		106,071,000	
Common stock capital		10,402,000		10,402,000		10,402,000
Fixed assets	77,313,000		62,970,000		64,140,000	
Equity capital of a company		145,428,000		130,771,000		130,319,000
Cash and cash equivalents	5,834,000		2,988,000		2,619,000	
Accrued liabilities		683,000		683,000		683,000
Other assets	-		-		-	
Current liabilities		44,647,000		33,527,000		36,281,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		5,061,000		2,884,000		2,128,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	197,737,000	197,737,000	169,744,000	169,744,000	170,211,000	170,211,000

Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	73.55%	77.04%	76.56%
Debt-equity ratio	35.97%	29.80%	30.61%

Others

	2020	2019	2018
Tax Expense Rate	-2.24%	-4.78%	-18.47%

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Income statement

	2020	2019	2018
Turnover	210,829,000	208,373,000	203,675,000
Net income	4,061,000	4,101,000	1,918,000
EBIT	4,047,000	3,765,000	1,255,000
Operating income before taxes	3,972,000	3,914,000	1,619,000
Cash Flow	1,855,000	-1,858,000	-21,243,000
Net interest income	-75,000	149,000	364,000
Research and development expenses	-	-	-
Income taxes	-89,000	-187,000	-299,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	-	-	-

Board of Directors

Antanas Trumpa	Chairman of Supervisory Board
Darius Norkus	Member of Supervisory Board
Jonas Vaicaitis	Member of Supervisory Board
Paul Campbell	Member of Supervisory Board
Ramunas Vanagas	Member of Supervisory Board
Thomas Jan de Bruijn	Member of Supervisory Board

Members of Management Board

Dalius Trumpa	Chairman of Managing Board
Antanas Kavaliauskas	Member of Executive Committee
Darius Norkus	Member of Executive Committee
Jonas Kubilius	Member of Executive Committee
Jonas Kvedaravicius	Member of Executive Committee
Ramunas Vanagas	Member of Executive Committee