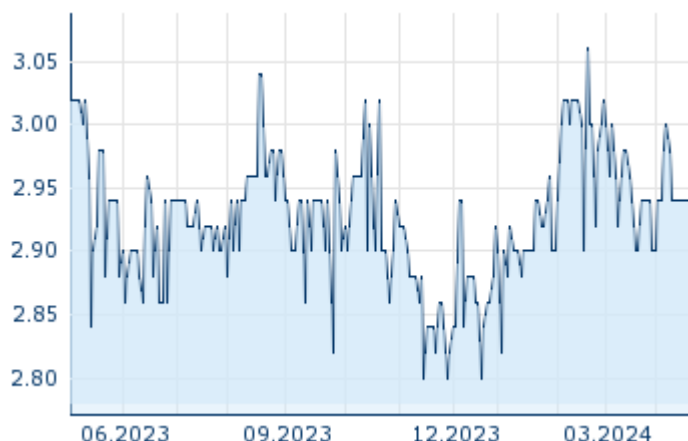


# ROKISKIO SURIS AB

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

<b>Company</b>	<b>2024/04/25 14:24:42</b>
<b>Price</b>	<b>2.94</b> EUR
<b>Difference</b>	<b>0.00%</b> (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
<b>Current assets</b>	120,424,000		106,774,000		106,071,000	
<b>Common stock capital</b>		10,402,000		10,402,000		10,402,000
<b>Fixed assets</b>	77,313,000		62,970,000		64,140,000	
<b>Equity capital of a company</b>		145,428,000		130,771,000		130,319,000
<b>Cash and cash equivalents</b>	5,834,000		2,988,000		2,619,000	
<b>Accrued liabilities</b>		683,000		683,000		683,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		44,647,000		33,527,000		36,281,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		5,061,000		2,884,000		2,128,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		0		0
<b>Total assets</b>	197,737,000	197,737,000	169,744,000	169,744,000	170,211,000	170,211,000

## Balance notes

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

## Others

	2020	2019	2018
<b>Tax Expense Rate</b>	-2.24%	-4.78%	-18.47%

# ROKISKIO SURIS AB

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## Income statement

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

## 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