

# ROKISKIO SURIS AB

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

<b>Company</b>	<b>2024/06/14 15:30:00</b>
<b>Price</b>	<b>3.18</b> EUR
<b>Difference</b>	<span style="color: green;">▲</span> 0.63%(0.02)



## Contact Details

ROKISKIO SURIS AB Tel: +370-458-55200  
 -- Fax: +370-458-55300  
 Pramonės Street 3 Web: <http://www.rokiskio.com>  
 42150 Rokiskis E-mail: [rokiskio.suris@rokiskio.com](mailto:rokiskio.suris@rokiskio.com)

## 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	155,064,000	-	-	-	-	-
<b>Common stock capital</b>	-	10,402,000	-	-	-	-
<b>Fixed assets</b>	86,395,000	-	-	-	-	-
<b>Equity capital of a company</b>	-	161,241,000	-	-	-	-
<b>Cash and cash equivalents</b>	3,896,000	-	-	-	-	-
<b>Accrued liabilities</b>	-	1,421,000	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-
<b>Current liabilities</b>	-	67,729,000	-	-	-	-
<b>Prepayments and accrued income</b>	-	-	-	-	-	-
<b>Non-current liabilities</b>	-	10,429,000	-	-	-	-
<b>Different income</b>	-	-	-	-	-	-
<b>Other liabilities</b>	-	1,896,000	-	-	-	-
<b>Total assets</b>	241,459,000	241,459,000	-	-	-	-

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	-	-
<b>Employees</b>	-	-	-
<b>Equity ratio</b>	66.78%	-%	-%
<b>Debt-equity ratio</b>	49.75%	-%	-%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	15.65%	-%	-%

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## Income statement

	2023	2022	2021
Turnover	304,254,000	-	-
Net income	15,073,000	-	-
EBIT	19,132,000	-	-
Operating income before taxes	17,870,000	-	-
Cash Flow	1,575,000	-	-
Net interest income	-1,262,000	-	-
Research and development expenses	-	-	-
Income taxes	2,797,000	-	-
Result from investments in subsidiaries, associates and other	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