

# ROKISKIO SURIS AB

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

## Company

2024/07/17 15:30:00

Price

**3.20** 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                     | 2023        |                        | 2022        |                        | 2021        |                        |
|---------------------------------------|-------------|------------------------|-------------|------------------------|-------------|------------------------|
|                                       | Assets      | Liabilities and equity | Assets      | Liabilities and equity | Assets      | Liabilities and equity |
| <b>Current assets</b>                 | 155,064,000 |                        | 135,340,000 |                        | 119,902,000 |                        |
| <b>Common stock capital</b>           |             | 10,402,000             |             | 10,402,000             |             | 10,402,000             |
| <b>Fixed assets</b>                   | 86,395,000  |                        | 88,810,000  |                        | 83,422,000  |                        |
| <b>Equity capital of a company</b>    |             | 161,241,000            |             | 151,449,000            |             | 142,480,000            |
| <b>Cash and cash equivalents</b>      | 3,896,000   |                        | 3,401,000   |                        | 5,629,000   |                        |
| <b>Accrued liabilities</b>            |             | 1,421,000              |             | 1,421,000              |             | 683,000                |
| <b>Other assets</b>                   | -           |                        | -           |                        | -           |                        |
| <b>Current liabilities</b>            |             | 67,729,000             |             | 57,485,000             |             | 43,296,000             |
| <b>Prepayments and accrued income</b> | -           |                        | -           |                        | -           |                        |
| <b>Non-current liabilities</b>        |             | 10,429,000             |             | 13,119,000             |             | 15,358,000             |
| <b>Different income</b>               |             | -                      |             | -                      |             | -                      |
| <b>Other liabilities</b>              |             | 1,896,000              |             | 2,126,000              |             | 2,356,000              |
| <b>Total assets</b>                   | 241,459,000 | 241,459,000            | 224,150,000 | 224,150,000            | 203,324,000 | 203,324,000            |

## Balance notes

|                            | 2023   | 2022   | 2021   |
|----------------------------|--------|--------|--------|
| <b>Accounting standard</b> | IFRS   | IFRS   | IFRS   |
| <b>Employees</b>           | -      | -      | -      |
| <b>Equity ratio</b>        | 66.78% | 67.57% | 70.08% |
| <b>Debt-equity ratio</b>   | 49.75% | 48.00% | 42.70% |

## Others

|                         | 2023   | 2022  | 2021  |
|-------------------------|--------|-------|-------|
| <b>Tax Expense Rate</b> | 15.65% | 0.63% | 7.21% |

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## Income statement

|  | 2023        | 2022        | 2021        |
|--|-------------|-------------|-------------|
| <b>Turnover</b>  | 304,254,000 | 359,269,000 | 253,062,000 |
| <b>Net income</b>  | 15,073,000  | 12,514,000  | 553,000     |
| <b>EBIT</b>  | 19,132,000  | 12,943,000  | 853,000     |
| <b>Operating income before taxes</b>                                 | 17,870,000  | 12,593,000  | 596,000     |
| <b>Cash Flow</b>   | 1,575,000   | 11,535,000  | 13,363,000  |
| <b>Net interest income</b>   | -1,262,000  | -350,000    | -257,000    |
| <b>Research and development expenses</b>                             | -           | -           | -           |
| <b>Income taxes</b>  | 2,797,000   | 79,000      | 43,000      |
| <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 |
| Ramunas Vanagas      | Member of Executive Committee |