

# ROKISKIO SURIS AB

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

## Company

2024/08/14 15:30:00

Price

**3.40** EUR

Difference ▲ 0.59%(0.02)

## 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