

ROKISKIO SURIS AB

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

Company

2024/09/18 15:30:00

Price

3.38 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
Current assets	155,064,000		135,340,000		119,902,000	
Common stock capital		10,402,000		10,402,000		10,402,000
Fixed assets	86,395,000		88,810,000		83,422,000	
Equity capital of a company		161,241,000		151,449,000		142,480,000
Cash and cash equivalents	3,896,000		3,401,000		5,629,000	
Accrued liabilities		1,421,000		1,421,000		683,000
Other assets	-		-		-	
Current liabilities		67,729,000		57,485,000		43,296,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		10,429,000		13,119,000		15,358,000
Different income		-		-		-
Other liabilities		1,896,000		2,126,000		2,356,000
Total assets	241,459,000	241,459,000	224,150,000	224,150,000	203,324,000	203,324,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	66.78%	67.57%	70.08%
Debt-equity ratio	49.75%	48.00%	42.70%

Others

	2023	2022	2021
Tax Expense Rate	15.65%	0.63%	7.21%

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Income statement

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