

PANEVEZIO STATYBOS TREASTAS AB

ISIN: LT0000101446 WKN: - Asset Class: Stock

Company

2024/05/03 13:32:54

Price

0.50 EUR

Difference  -0.79%(0.00)



Contact Details

PANEVEIO STATYBOS TREASTAS AB Tel: +370-45-505-503
-- Fax: +370-45-505-520
P. Puzino Street 1 Web: <http://www.pst.lt>
35173 Panevezys E-mail: pst@pst.lt

Company Profile

Panevešio Statybos Trestas AB is a construction company, which engages in providing design, general, and specialized construction works and project management services. It operates through the following segments: Construction, Steel Structures, Wooden Panel Houses, and Other Activity. The Construction segment is engaged in the construction, design, and installation of various buildings, constructions, facilities, and communications or construction of other objects in Lithuania and outside the country. The Steel Structures segment is involved in designing and fabrication of steel structures for construction purpose. The Wooden Panel Houses segment deals with the production, construction, and outfit of wooden panel houses. The Other activity segment includes Kingsbud Sp.z o.o., which focuses on the wholesale of construction materials. The company was founded in 1957 and is headquartered in Panevezys, 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 | 40,720,000 | | 43,015,000 | | 43,569,000 | |
| Common stock capital | | 4,742,000 | | 4,742,000 | | 4,742,000 |
| Fixed assets | 45,651,000 | | 45,142,000 | | 42,635,000 | |
| Equity capital of a company | | 30,247,000 | | 32,086,000 | | 30,554,000 |
| Cash and cash equivalents | 10,047,000 | | 8,955,000 | | 11,888,000 | |
| Accrued liabilities | | 583,000 | | 765,000 | | 965,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 32,401,000 | | 35,060,000 | | 33,585,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 23,723,000 | | 21,011,000 | | 22,065,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 663,000 | | 263,000 | | 784,000 |
| Total assets | 86,371,000 | 86,371,000 | 88,157,000 | 88,157,000 | 86,204,000 | 86,204,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 762 | 805 | - |
| Equity ratio | 34.97% | 37.95% | 36.87% |
| Debt-equity ratio | 186.00% | 163.48% | 171.22% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|---------|--------|
| Tax Expense Rate | -5.06% | -28.36% | 16.79% |

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Income statement

| | 2023 | 2022 | 2021 |
|---|-------------|-------------|------------|
| Turnover | 119,828,000 | 115,840,000 | 98,451,000 |
| Net income | 3,324,000 | 488,000 | 3,049,000 |
| EBIT | 4,770,000 | 1,121,000 | 4,753,000 |
| Operating income before taxes | 3,162,000 | 409,000 | 4,205,000 |
| Cash Flow | -1,309,000 | -1,875,000 | - |
| Net interest income | -1,608,000 | -712,000 | -548,000 |
| Research and development expenses | - | - | - |
| Income taxes | -160,000 | -116,000 | 706,000 |
| Result from investments in subsidiaries, associates and other | 0 | 0 | - |
| Revenues per employee | 157,255 | 143,901 | - |

Board of Directors

| | |
|---------------------|-------------------------------|
| Justas Jasitmas | Chairman of Supervisory Board |
| Kristina Maciuliene | Member of Supervisory Board |
| Simaskiene Lina | Member of Supervisory Board |
| Vaidas Grincevicius | Member of Supervisory Board |

Members of Management Board

| | |
|-----------------------|-------------------------------|
| Danguole Sirvinskiene | Member of Executive Committee |
| Egidijus Urbonas | Member of Executive Committee |