

# PANEVEZIO STATYBOS TRESTAS AB

ISIN: LT0000101446 WKN: - Asset Class: Stock

## Company

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Price

**0.51** EUR

Difference ▲ 0.00%(0.00)

## Contact Details

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## 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
<b>Current assets</b>	40,720,000		43,015,000		43,569,000	
<b>Common stock capital</b>		4,742,000		4,742,000		4,742,000
<b>Fixed assets</b>	45,651,000		45,142,000		42,635,000	
<b>Equity capital of a company</b>		30,247,000		32,086,000		30,554,000
<b>Cash and cash equivalents</b>	10,047,000		8,955,000		11,888,000	
<b>Accrued liabilities</b>		583,000		765,000		965,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		32,401,000		35,060,000		33,585,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		23,723,000		21,011,000		22,065,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		663,000		263,000		784,000
<b>Total assets</b>	86,371,000	86,371,000	88,157,000	88,157,000	86,204,000	86,204,000

## Balance notes

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

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	-5.06%	-28.36%	16.79%

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## Income statement

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