

# PANEVEZIO STATYBOS TRESTAS AB

ISIN: LT0000101446 WKN: - Asset Class: Stock

## Company

2024/05/13 14:49:35

Price

**0.50** EUR

Difference ▼ -0.79%(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
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
<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
Gintautas Mazeika	Member 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