

# SIAULIU BANKAS

ISIN: LT0000102253 WKN: - Asset Class: **Stock**

|                   |                     |
|-------------------|---------------------|
| <b>Company</b>    | 2024/04/26 14:59:37 |
| <b>Price</b>      | <b>0.67</b> EUR     |
| <b>Difference</b> | 📈 0.30%(0.00)       |

|                        |  |
|------------------------|--|
| <b>Contact Details</b> |  |
| IAULIU BANKAS AB       | Tel: +8-37-301-337                                   |
| --                     | Fax: +8-41-430-774                                   |
| Tiles strasse 149      | Web: <a href="http://www.sb.lt">http://www.sb.lt</a> |
| 76348 iauliai          | E-mail: <a href="mailto:info@sb.it">info@sb.it</a>   |



## Company Profile

šiauliu Bankas AB engages in the provision of commercial banking services. It operates through the following segments: Traditional Banking Operations and Lending; Treasury; Non-Core Banking Activities; and Other Activities. The Traditional Banking Operations and Lending segment includes traditional retail and corporate operations such as issuing loans and providing banking services to the customers and finance, operating lease and consumer financing services provided to customers of the group. The Treasury segment involves in banking treasury operations such as managing securities and liquidity portfolio, and currency exchange. The Non-Core Banking Activities segment comprises of other banking operations no included in traditional lending and treasury segments such as lending to subsidiaries, engagement in one-off projects, managing problem loans. The Other Activities segment refers to other activities performed by the group companies not included in previous segments such as real estate operations, life insurance, and investment management. The company was founded on February 4, 1992 and is headquartered in šiauliu, 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>Cash and cash equivalents</b>             | 142,824,000   |                        | 205,523,000   |                        | 934,655,000   |                        |
| <b>Bonds</b>                                 | 1,033,655,000 |                        | 1,118,456,000 |                        | 838,688,000   |                        |
| <b>Receivables</b>                           | -             |                        | -             |                        | -             |                        |
| <b>Accrued liabilities</b>                   |               | 183,000                |               | 469,000                |               | 935,000                |
| <b>Liabilities</b>                           |               | 4,266,193,000          |               | 3,742,835,000          |               | 3,555,145,000          |
| <b>Liabilities to financial institutions</b> |               | -                      |               | -                      |               | -                      |
| <b>Common stock capital</b>                  |               | 192,269,000            |               | 174,211,000            |               | 174,211,000            |
| <b>Equity capital of a company</b>           |               | 543,128,000            |               | 441,696,000            |               | 406,427,000            |
| <b>Total assets</b>                          | 4,809,321,000 | 4,809,321,000          | 4,184,531,000 | 4,184,531,000          | 3,962,482,000 | 3,962,482,000          |

## Balance notes

|                            | 2023    | 2022    | 2021    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | IFRS    | IFRS    | IFRS    |
| <b>Employees</b>           | 1,137   | 908     | 789     |
| <b>Equity ratio</b>        | 11.29%  | 10.56%  | 10.26%  |
| <b>Debt-equity ratio</b>   | 785.49% | 847.38% | 874.96% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 21.27% | 16.88% | 17.90% |

# SIAULIU BANKAS

ISIN: LT0000102253 WKN: - Asset Class: **Stock**

## Income statement

|  | 2023       | 2022       | 2021       |
|--|------------|------------|------------|
| <b>Net income</b>  | 75,375,000 | 63,614,000 | 55,223,000 |
| <b>Net commission surplus</b>  | 28,610,000 | 26,295,000 | 24,617,000 |
| <b>Net trading</b>   | -          | -          | -          |
| <b>Operating income before taxes</b>                                 | 95,742,000 | 76,530,000 | 67,262,000 |
| <b>Risk provision</b>  | -          | -          | -          |
| <b>Administrative expenses</b>                                       | -          | -          | -          |
| <b>Income taxes</b>  | 20,367,000 | 12,916,000 | 12,039,000 |
| <b>Result from investments in subsidiaries, associates and other</b> | -          | -          | 0          |

## Board of Directors

|                   |                               |
|-------------------|-------------------------------|
| Valdas Vitkauskas | Chairman of Supervisory Board |
| Susan Buyske      | Member of Supervisory Board   |
| Darius Šulnis     | Member of Supervisory Board   |
| Gintaras Kateiva  | Member of Supervisory Board   |
| Mindaugas Raila   | Member of Supervisory Board   |
| Tomas Okmanas     | Member of Supervisory Board   |

## Members of Management Board

|                   |                               |
|-------------------|-------------------------------|
| Vytautas Sinius   | Chairman of Managing Board    |
| Agne Duksiene     | Member of Executive Committee |
| Algimantas Gaulia | Member of Executive Committee |
| Daiva Soriene     | Member of Executive Committee |
| Donatas Savickas  | Member of Executive Committee |
| Mindaugas Rudys   | Member of Executive Committee |