

APRANGA APB

ISIN: LT0000102337 WKN: - Asset Class: **Stock**

Company

2024/05/17 14:54:50

Price

2.75 EUR

Difference ▼ -0.36% (-0.01)

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Company Profile

Apranga AB engages in the operation of retail stores and sale of clothing and apparel. The firm operates through the following geographical segments: Lithuania, Latvia, and Estonia. It develops different profile retail chains in different categories, including economy, youth, business, luxury, Zara, outlets, and footwear. The company was founded in 1945 and is headquartered in Vilnius, 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 | 72,435,000 | | 67,648,000 | | 70,809,000 | |
| Common stock capital | | 16,035,000 | | 16,035,000 | | 16,035,000 |
| Fixed assets | 94,038,000 | | 81,043,000 | | 95,413,000 | |
| Equity capital of a company | | 63,658,000 | | 62,367,000 | | 74,378,000 |
| Cash and cash equivalents | 17,665,000 | | 22,978,000 | | 29,743,000 | |
| Accrued liabilities | | 194,000 | | 0 | | 0 |
| Other assets | - | | - | | - | |
| Current liabilities | | 46,243,000 | | 40,117,000 | | 35,395,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 56,572,000 | | 46,207,000 | | 56,449,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 0 | | 132,000 | | 91,000 |
| Total assets | 166,473,000 | 166,473,000 | 148,691,000 | 148,691,000 | 166,222,000 | 166,222,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 2,249 | 2,139 | 1,992 |
| Equity ratio | 38.24% | 41.94% | 44.75% |
| Debt-equity ratio | 161.51% | 138.41% | 123.48% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 17.50% | 16.59% | 17.52% |

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Income statement

| | 2023 | 2022 | 2021 |
|--|-------------|-------------|-------------|
| Turnover | 269,696,000 | 242,899,000 | 189,745,000 |
| Net income | 16,773,000 | 15,635,000 | 10,896,000 |
| EBIT | 23,115,000 | 21,148,000 | 15,497,000 |
| Operating income before taxes | 20,332,000 | 18,745,000 | 13,211,000 |
| Cash Flow | 32,653,000 | 34,999,000 | 18,976,000 |
| Net interest income | -2,783,000 | -2,403,000 | -2,286,000 |
| Research and development expenses | - | - | - |
| Income taxes | 3,559,000 | 3,110,000 | 2,315,000 |
| Result from investments in subsidiaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | 119,918 | 113,557 | 95,254 |

Board of Directors

| | |
|-----------------------|-------------------------------|
| Darius Juozas Mockus | Chairman of Supervisory Board |
| Gintaras Juškauskas | Member of Supervisory Board |
| Ilona Šimkuniene | Member of Supervisory Board |
| Jonas Jokštys | Member of Supervisory Board |
| Ramunas Gaidamavicius | Member of Supervisory Board |
| Vidas Lazickas | Member of Supervisory Board |

Members of Management Board

| | |
|-----------------------|-------------------------------|
| Audrone Martinkute | Member of Executive Committee |
| Ausra Tartiliene | Member of Executive Committee |
| Gabrielius Morkunas | Member of Executive Committee |
| Ilona Simkuniene | Member of Executive Committee |
| Irma Marcinkiene | Member of Executive Committee |
| Ramunas Gaidamavicius | Member of Executive Committee |
| Rimantas Perveneckas | Member of Executive Committee |