

# APRANGA APB

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

## Company

2024/06/14 15:30:00

Price

**2.77** EUR

Difference  0.00%(0.00)

## Contact Details

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