

# VILNIAUS BALDAI AB

ISIN: LT0000104267 WKN: - Asset Class: **Stock**

## Company

2024/04/25 12:31:34

Price

**9.20** EUR

Difference ▼ -1.08% (-0.10)

## Contact Details

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## Company Profile

Vilniaus Baldai AB engages in the production and sale of furniture. Its products include office, bedroom, sitting-room and youth room furniture. The company was founded in 1883 and is headquartered in Vilnius, Lithuania.

## Financial figures, Fiscal year: from 01.09. to 31.08.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	18,223,000		17,430,000		16,838,000	
<b>Common stock capital</b>		4,508,000		4,508,000		4,508,000
<b>Fixed assets</b>	63,228,000		67,397,000		69,907,000	
<b>Equity capital of a company</b>		28,122,000		26,512,000		24,976,000
<b>Cash and cash equivalents</b>	3,481,000		1,048,000		135,000	
<b>Accrued liabilities</b>		605,000		583,000		665,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		18,648,000		22,251,000		26,450,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		34,681,000		36,064,000		35,319,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		0		0
<b>Total assets</b>	81,451,000	81,451,000	84,827,000	84,827,000	86,745,000	86,745,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	522	700	923
<b>Equity ratio</b>	34.53%	31.25%	28.79%
<b>Debt-equity ratio</b>	189.63%	219.96%	247.31%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	10.93%	20.54%	-132.43%

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## Income statement

	2023	2022	2021
Turnover	97,868,000	100,738,000	99,364,000
Net income	1,589,000	1,462,000	172,000
EBIT	4,265,000	3,615,000	1,509,000
Operating income before taxes	1,784,000	1,840,000	74,000
Cash Flow	5,582,000	-12,175,000	-7,183,000
Net interest income	-2,481,000	-1,775,000	-1,435,000
Research and development expenses	-	-	-
Income taxes	195,000	378,000	-98,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	187,487	143,911	107,653

## Operative efficiency

	2023	2022	2021
Cash Flow Margin I	1.62	1.45	0.17
Cross Margin (%)	1.82	1.83	0.07
Cash Flow Margin I	5.70%	-12.09%	-7.23%
EBIT Margin	4.36%	3.59%	1.52%
EBITDA Margin	9.00%	8.48%	5.67%
ROE (Return on Equity)	5.65	5.51	0.69
ROA (Return on Assets)	5.00	3.82	1.85

## Growth analysis

	2023	2022	2021
Net income growth	+7.89%	+850.00%	-96.90%
Revenues growth	-2.85%	+1.38%	+35.51%

## Board of Directors

Vytautas Bucas	Chairman of Supervisory Board
Andrius Anusauskas	Member of Supervisory Board
Dalius Kaziunas	Member of Supervisory Board

## Members of Management Board

Jonas Krutinis	Chairman of Managing Board
Martina Kondratavice	Member of Executive Committee
Rytis Ignatavicius	Member of Executive Committee