

VILNIAUS BALDAI AB

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

Company

2024/07/10 15:30:00

Price

8.70 EUR

Difference ▼ -3.33% (-0.30)

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

Balance notes

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

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|----------|
| Tax Expense Rate | 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 |