

VILNIAUS BALDAI AB

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

Company

2024/08/07 15:30:00

Price

7.80 EUR

Difference ▲ 0.00%(0.00)

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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