

UTENOS TRIKOTAZAS AB

ISIN: LT0000109324 WKN: - Asset Class: **Stock**

Company

2024/04/29 11:36:43

Price

0.46 EUR

Difference ▲ 0.00%(0.00)

Contact Details

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Company Profile

Utenos Trikotazas AB engages in the manufacture and production of knitwear fabrics and knitwear garments. It operates through the Production of Knitted Articles and Production of Working Clothes segments. Its services include jersey fabrics, fabric innovation, design department, and testing laboratories. The company was founded on July 25, 1967 and is headquartered in Utena, 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 | 6,386,000 | | 8,880,000 | | 11,952,000 | |
| Common stock capital | | 2,756,000 | | 2,756,000 | | 2,756,000 |
| Fixed assets | 8,045,000 | | 7,947,000 | | 10,721,000 | |
| Equity capital of a company | | 2,086,000 | | 4,033,000 | | 7,386,000 |
| Cash and cash equivalents | 1,108,000 | | 385,000 | | 625,000 | |
| Accrued liabilities | | 242,000 | | 231,000 | | 358,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 7,322,000 | | 6,273,000 | | 10,085,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 5,023,000 | | 6,521,000 | | 5,202,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 263,000 | | 394,000 | | 0 |
| Total assets | 14,431,000 | 14,431,000 | 16,827,000 | 16,827,000 | 22,673,000 | 22,673,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 798 | 919 | 1,094 |
| Equity ratio | 15.78% | 25.08% | 33.06% |
| Debt-equity ratio | 533.77% | 298.65% | 202.51% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|-------|--------|--------|
| Tax Expense Rate | 0.55% | -0.89% | -8.74% |

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Income statement

| | 2023 | 2022 | 2021 |
|----------------------------------------------------------------------|------------|------------|------------|
| Turnover | 22,241,000 | 34,509,000 | 30,443,000 |
| Net income | -2,539,000 | -1,916,000 | -2,966,000 |
| EBIT | -2,105,000 | -1,595,000 | -2,746,000 |
| Operating income before taxes | -2,568,000 | -1,903,000 | -2,861,000 |
| Cash Flow | 221,000 | 544,000 | -4,890,000 |
| Net interest income | -463,000 | -308,000 | -115,000 |
| Research and development expenses | - | - | - |
| Income taxes | -14,000 | 17,000 | 250,000 |
| Result from investments in subsidiaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | 27,871 | 37,551 | 27,827 |

Board of Directors

| | |
|----------------------|-------------------------------|
| Dovile TamoSeviCiene | Chairman of Supervisory Board |
| Arturas Ušgalis | Member of Supervisory Board |
| Jelena Grišina | Member of Supervisory Board |
| Neringa Vaitelyte | Member of Supervisory Board |
| Vytautas Vaškys | Member of Supervisory Board |

Members of Management Board

| | |
|-------------------|-------------------------------|
| Nomeda Kaucikiene | Chairman of Managing Board |
| Aurimas Likus | Member of Executive Committee |
| Lina Skackoviene | Member of Executive Committee |