

# UTENOS TRIKOTAZAS AB

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

## Company

2024/07/25 09:38:22

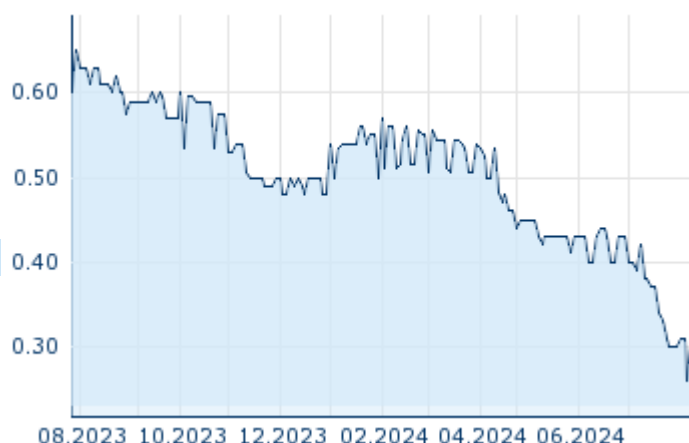
Price

**0.30** 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
<b>Current assets</b>	6,386,000		8,880,000		11,952,000	
<b>Common stock capital</b>		2,756,000		2,756,000		2,756,000
<b>Fixed assets</b>	8,045,000		7,947,000		10,721,000	
<b>Equity capital of a company</b>		2,086,000		4,033,000		7,386,000
<b>Cash and cash equivalents</b>	1,108,000		385,000		625,000	
<b>Accrued liabilities</b>		242,000		231,000		358,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		7,322,000		6,273,000		10,085,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		5,023,000		6,521,000		5,202,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		263,000		394,000		0
<b>Total assets</b>	14,431,000	14,431,000	16,827,000	16,827,000	22,673,000	22,673,000

## Balance notes

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

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	0.55%	-0.89%	-8.74%

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## Income statement

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