

# UTENOS TRIKOTAZAS AB

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

## Company

2024/07/17 09:09:20

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
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%

# UTENOS TRIKOTAZAS AB

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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