

# KN ENERGIES AB

ISIN: LT0000111650 WKN: - Asset Class: **Stock**

## Company



2024/04/26 14:36:25

Price

**0.23** EUR

Difference ▲ 0.44%(0.00)



## Contact Details

KN ENERGIES AB Tel: +370-46-391772

- - Fax: +370-46-311399

Buriu Street 19 Web: <http://www.kn.lt>

91003 Klaipeda E-mail: [info@kn.lt](mailto:info@kn.lt)

## Company Profile

KN Energies AB engages in the provision of oil terminals for petroleum cargoes and transit services. It operates through the following segments: KNF, SGD, SNT and GDP. The KNF segment includes an oil terminal in Klaipeda, which provides oil products transshipment and other related services. The SGD segment involves a liquefied natural gas terminal in Klaipeda, which receives and stores LNG, degasifies it, and supplies it to gas grid. The SNT segment provides services of long-term storage of oil products and loading of auto-tankers. The GDP segment includes a planned liquefied natural gas onshore reloading station. The company was founded on September 27, 1994 and is headquartered in Klaipeda, 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>	96,792,000		92,883,000		78,841,000	
<b>Common stock capital</b>		110,315,000		110,315,000		110,315,000
<b>Fixed assets</b>	510,206,000		495,100,000		515,724,000	
<b>Equity capital of a company</b>		152,211,000		139,100,000		144,713,000
<b>Cash and cash equivalents</b>	19,535,000		72,423,000		61,517,000	
<b>Accrued liabilities</b>		694,000		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		214,804,000		71,223,000		61,416,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		234,868,000		372,192,000		382,665,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		569,000		707,000
<b>Total assets</b>	606,998,000	606,998,000	587,983,000	587,983,000	594,565,000	594,565,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	373	358	375
<b>Equity ratio</b>	25.08%	23.66%	24.34%
<b>Debt-equity ratio</b>	298.79%	322.71%	310.86%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	17.29%	14.37%	15.52%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	83,525,000	77,818,000	61,811,000
<b>Net income</b>	13,226,000	-5,904,000	-64,011,000
<b>EBIT</b>	20,286,000	-4,020,000	-73,180,000
<b>Operating income before taxes</b>	15,879,000	-6,933,000	-75,735,000
<b>Cash Flow</b>	35,354,000	42,761,000	22,867,000
<b>Net interest income</b>	-4,407,000	-2,913,000	-2,555,000
<b>Research and development expenses</b>	-	-	57,000
<b>Income taxes</b>	2,746,000	-996,000	-11,756,000
<b>Result from investments in subsidiaries, associates and other</b>	93,000	33,000	-32,000
<b>Revenues per employee</b>	223,928	217,369	164,829

## Board of Directors

Edvinas Katilius	Chairman of Supervisory Board
Robertas Vyšniauskas	Chairman of Supervisory Board
Šivile Valeišiene	Member of Supervisory Board
Alfonso Morriello	Member of Supervisory Board
Dovile Kavaliauskiene	Member of Supervisory Board
Jurate Lingiene	Member of Supervisory Board
Karolis Švaikauskas	Member of Supervisory Board
Roderick Mason	Member of Supervisory Board
Šarunas Radavicius	Member of Supervisory Board
Šukevicius Mantas	Member of Supervisory Board

## Members of Management Board

Darius Silenskis	Chairman of Managing Board
Dainius Ciuta	Member of Executive Committee
Linas Kilda	Member of Executive Committee
Mindaugas Navikas	Member of Executive Committee
Rytis Valunas	Member of Executive Committee
Vaidotas Dirmeikis	Member of Executive Committee