

KN ENERGIES AB

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

Company



2024/05/10 13:31:27

Price
0.23 EUR

Difference ▲ 0.88%(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

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
Current assets	96,792,000		92,883,000		78,841,000	
Common stock capital		110,315,000		110,315,000		110,315,000
Fixed assets	510,206,000		495,100,000		515,724,000	
Equity capital of a company		152,211,000		139,100,000		144,713,000
Cash and cash equivalents	19,535,000		72,423,000		61,517,000	
Accrued liabilities		694,000		0		0
Other assets	-		-		-	
Current liabilities		214,804,000		71,223,000		61,416,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		234,868,000		372,192,000		382,665,000
Different income		-		-		-
Other liabilities		0		569,000		707,000
Total assets	606,998,000	606,998,000	587,983,000	587,983,000	594,565,000	594,565,000

Balance notes

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

Others

	2023	2022	2021
Tax Expense Rate	17.29%	14.37%	15.52%

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Income statement

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

Board of Directors

Edvinas Katilius	Chairman of Supervisory Board
Robertas Vyšniauskas	Chairman of Supervisory Board
Šivile Valeišiėne	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