

KN ENERGIES AB

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

Company



2024/07/12 15:30:00

Price

0.25 EUR

Difference ▲ 1.24%(0.00)



Contact Details

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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 |
| Martynas Ziedas | Member of Executive Committee |
| Mindaugas Navikas | Member of Executive Committee |
| Tomas Tumenas | Member of Executive Committee |