

PIENO ZVAIGZDES AB

ISIN: LT0000111676 WKN: - Asset Class: **Stock**

Company

2024/05/07 14:33:48

Price

1.40 EUR

Difference ▼ -2.10% (-0.03)

Contact Details

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Company Profile

Pieno švaigšdes AB engages in the manufacture and sale of dairy products. It operates through the following segments: Cheese, Dry Dairy Products, Ice Cream, and Fresh Dairy Products. The company was founded on December 23, 1998 and is headquartered in Vilnius, 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	26,784,000		27,447,000		25,393,000	
Common stock capital		13,089,000		13,089,000		13,089,000
Fixed assets	44,851,000		48,244,000		51,242,000	
Equity capital of a company		36,279,000		23,024,000		28,344,000
Cash and cash equivalents	1,584,000		272,000		1,736,000	
Accrued liabilities		1,619,000		1,495,000		1,212,000
Other assets	-		-		-	
Current liabilities		28,470,000		49,515,000		28,515,000
Prepayments and accrued income		-		-		-
Non-current liabilities		5,521,000		2,145,000		18,587,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	71,635,000	71,635,000	75,691,000	75,691,000	76,635,000	76,635,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	50.64%	30.42%	36.99%
Debt-equity ratio	97.46%	228.75%	170.37%

Others

	2023	2022	2021
Tax Expense Rate	15.15%	14.24%	-25.05%

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Income statement

	2023	2022	2021
Turnover	201,114,000	204,553,000	176,692,000
Net income	13,255,000	-5,320,000	1,223,000
EBIT	17,459,000	-5,106,000	1,881,000
Operating income before taxes	15,621,000	-6,203,000	978,000
Cash Flow	23,197,000	-8,423,000	9,355,000
Net interest income	-1,838,000	-1,097,000	-903,000
Research and development expenses	-	-	-
Income taxes	2,366,000	-883,000	-245,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	-	-	-

Board of Directors

Stanislav Kozel	Chairman of Supervisory Board
Rokas Kvaraciejus	Member of Supervisory Board
Rolandas Petkus	Member of Supervisory Board

Members of Management Board

Aleksandr Smagin	Chairman of Managing Board
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