

# PIENO ZVAIGZDES AB

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

## Company

2024/05/10 14:12:20

Price

**1.40** EUR

Difference ▲ 0.00%(0.00)

## 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
<b>Current assets</b>	26,784,000		27,447,000		25,393,000	
<b>Common stock capital</b>		13,089,000		13,089,000		13,089,000
<b>Fixed assets</b>	44,851,000		48,244,000		51,242,000	
<b>Equity capital of a company</b>		36,279,000		23,024,000		28,344,000
<b>Cash and cash equivalents</b>	1,584,000		272,000		1,736,000	
<b>Accrued liabilities</b>		1,619,000		1,495,000		1,212,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		28,470,000		49,515,000		28,515,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		5,521,000		2,145,000		18,587,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		0		0
<b>Total assets</b>	71,635,000	71,635,000	75,691,000	75,691,000	76,635,000	76,635,000

## Balance notes

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

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	15.15%	14.24%	-25.05%

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## Income statement

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

## 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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