

PIENO ZVAIGZDES AB

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

Company

2024/07/17 11:17:51

Price

1.35 EUR

Difference ▼ -0.74% (-0.01)

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 | Member of Executive Committee |
| Artiom Smagin | Member of Executive Committee |
| Gzegoz Rogoza | Member of Executive Committee |
| Julius Kvaraciejus | Member of Executive Committee |
| Regina Kvaraciejiene | Member of Executive Committee |
| Vikas Sachar | Member of Executive Committee |
| Voldemaras Klovas | Member of Executive Committee |