

# PIENO ZVAIGZDES AB

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

## Company

2024/07/26 15:30:00

Price

**1.32** 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	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