

# ZEMAITIJOS PIENAS AB

ISIN: LT0000121865 WKN: - Asset Class: **Stock**



## Company Profile

Zemaitijos Pienas AB engages in the production and sale of dairy milk products. Its products include butter, cream, cottage cheese, and other dairy products. It offers its products through the following brands: Rambyno, Germanto, Zemaitijos, Pik-Nik, Dziugas, Magija, Baltoji Varnele, Dobilas, Dione, and Tiche. The company was founded in 1924 and is headquartered in Telsiai, Lithuania.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	98,255,000		68,966,000		69,669,000	
Common stock capital		12,104,000		13,449,000		14,029,000
Fixed assets	67,875,000		65,838,000		61,054,000	
Equity capital of a company		102,096,000		98,981,000		96,315,000
Cash and cash equivalents	1,725,000		3,756,000		16,093,000	
Accrued liabilities		3,913,000		3,427,000		3,439,000
Other assets	-		-		-	
Current liabilities		48,763,000		25,077,000		21,395,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		12,535,000		7,713,000		9,931,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	166,130,000	166,130,000	134,804,000	134,804,000	130,723,000	130,723,000

## Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	1,271	1,415	1,418
Equity ratio	62.29%	74.61%	74.91%
Debt-equity ratio	60.54%	34.04%	33.49%

## Others

	2022	2021	2020
Tax Expense Rate	13.42%	8.72%	14.97%

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## Income statement

	2022	2021	2020
Turnover	263,394,000	201,246,000	182,427,000
Net income	4,150,000	8,050,000	9,802,000
EBIT	4,803,000	8,789,000	11,620,000
Operating income before taxes	4,561,000	8,792,000	11,532,000
Cash Flow	-23,283,000	6,346,000	18,868,000
Net interest income	-242,000	3,000	-88,000
Research and development expenses	-	-	-
Income taxes	612,000	767,000	1,726,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	207,234	142,223	128,651

## Board of Directors

Linas Siraštanovas	Chairman of Supervisory Board
Grazina Norkeviciene	Member of Supervisory Board
Regina Domarkiene	Member of Supervisory Board
Sigita Leonaviciene	Member of Supervisory Board
Virginija Vaikuvieni	Member of Supervisory Board

## Members of Management Board

Algirdas Pazemeckas	Member of Executive Committee
Dalia Geciene	Member of Executive Committee
Marius Dromantas	Member of Executive Committee
Monika Jasiulioniene	Member of Executive Committee
Robertas Pazemeckas	Member of Executive Committee