

# ZEMAITIJOS PIENAS AB

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

## Company

2024/04/17 12:49:17



### Price

**1.75** EUR

Difference ▲ 0.00%(0.00)



## Contact Details

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

## Balance notes

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

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	13.42%	8.72%	14.97%

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## Income statement

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

## Board of Directors

Linas Siraštanovas	Chairman of Supervisory Board
Grazina Norkevičienė	Member of Supervisory Board
Regina Domarkienė	Member of Supervisory Board
Sigita Leonavičienė	Member of Supervisory Board
Virginija Vaikuvienė	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 Jasiulionienė	Member of Executive Committee
Robertas Pazemeckas	Member of Executive Committee