

# ZEMAITIJOS PIENAS AB

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

## Company

2024/08/16 15:30:00



### Price

**1.81** 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	94,161,000		98,255,000		68,966,000	
Common stock capital		12,104,000		12,104,000		13,449,000
Fixed assets	73,395,000		67,875,000		65,838,000	
Equity capital of a company		123,744,000		102,096,000		98,981,000
Cash and cash equivalents	18,246,000		1,725,000		3,756,000	
Accrued liabilities		3,862,000		3,913,000		3,427,000
Other assets	-		-		-	
Current liabilities		28,257,000		48,763,000		25,077,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		13,110,000		12,535,000		7,713,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	167,556,000	167,556,000	166,130,000	166,130,000	134,804,000	134,804,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	1,249	1,271	1,415
Equity ratio	74.80%	62.29%	74.61%
Debt-equity ratio	33.69%	60.54%	34.04%

## Others

	2023	2022	2021
Tax Expense Rate	14.42%	13.42%	8.72%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	278,004,000	263,394,000	201,246,000
<b>Net income</b>	21,253,000	4,150,000	8,050,000
<b>EBIT</b>	25,601,000	4,803,000	8,789,000
<b>Operating income before taxes</b>	25,063,000	4,561,000	8,792,000
<b>Cash Flow</b>	45,561,000	-23,283,000	6,346,000
<b>Net interest income</b>	-538,000	-242,000	3,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	3,614,000	612,000	767,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	222,581	207,234	142,223

## 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