

# ZEMAITIJOS PIENAS AB

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

## Company

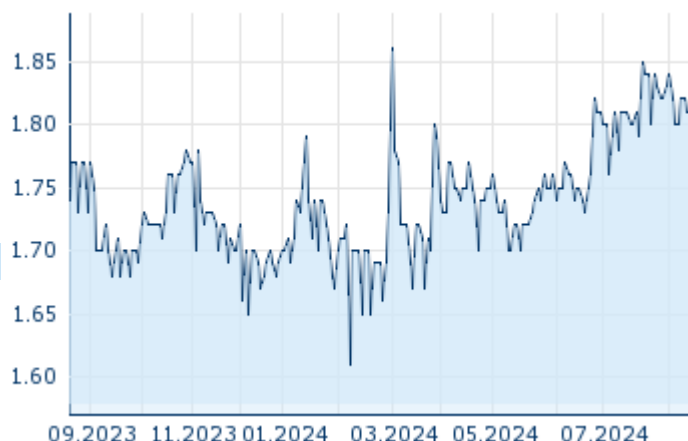
2024/08/14 15:30:00



### Price

**1.81** EUR

Difference ▲ 0.00%(0.00)



## Contact Details

ZEMAITIJOS PIENAS AB Tel: +370-8-444-22201  
 - - Fax: +370-8-444-74897  
 Sedos Street 35 Web: <http://www.zpienas.lt>  
 LT-87101 Telsiai E-mail: [info@zpienas.lt](mailto:info@zpienas.lt)

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

## Balance notes

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

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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 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