ZEMAITIJOS PIENAS AB

ISIN: LT0000121865 WKN: - Asset Class: Stock

Company

2024/09/18 15:30:00

ŽEMAITIJOS PIENAS)

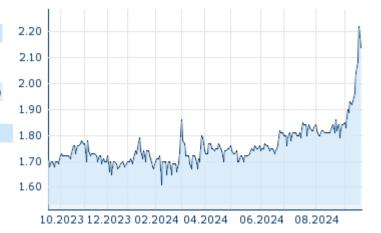
Price 2.14 EUR

Difference 2-3.60%(-0.08)

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.

	20	23	20	22	202	21
Financial figures	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
Turnover	278,004,000	263,394,000	201,246,000
Net income	21,253,000	4,150,000	8,050,000
EBIT	25,601,000	4,803,000	8,789,000
Operating income before taxes	25,063,000	4,561,000	8,792,000
Cash Flow	45,561,000	-23,283,000	6,346,000
Net interest income	-538,000	-242,000	3,000
Research and development expenses	-	-	-
Income taxes	3,614,000	612,000	767,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	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 Vaiktuviene	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		