

TELIA LIETUVA AB

ISIN: LT0000123911 WKN: - Asset Class: **Stock**

Company

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Price

1.70 EUR

Difference ▲ 0.30%(0.01)



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Company Profile

Telia Lietuva AB engages in the provision of integrated telecommunication, information technology, and television services. It operates through the following segments: Business Customer (B2B), Private Customer (B2C), and Other. The B2B segment offers services sales and customer care to big, medium, and small business customer and operators including retail and wholesale telecommunication and IT services. The B2C segment offers services to private customers. The Other segment includes technology division and financial performance support units. The company was founded on February 6, 1992 and is headquartered in Vilnius, 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	116,234,000		98,884,000		153,200,000	
Common stock capital		168,958,000		168,958,000		168,958,000
Fixed assets	499,887,000		512,163,000		489,108,000	
Equity capital of a company		356,828,000		328,191,000		330,893,000
Cash and cash equivalents	20,604,000		7,099,000		61,769,000	
Accrued liabilities		13,039,000		13,179,000		12,398,000
Other assets	-		-		-	
Current liabilities		167,758,000		159,421,000		196,284,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		91,535,000		123,435,000		115,131,000
Different income		-		-		-
Other liabilities		19,036,000		20,261,000		6,645,000
Total assets	616,121,000	616,121,000	611,047,000	611,047,000	642,308,000	642,308,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	1,829	1,925	1,939
Equity ratio	57.92%	53.71%	51.52%
Debt-equity ratio	72.67%	86.19%	94.11%

Others

	2023	2022	2021
Tax Expense Rate	11.51%	7.27%	3.41%

Income statement

	2023	2022	2021
Turnover	476,578,000	444,623,000	420,794,000
Net income	63,594,000	56,398,000	57,647,000
EBIT	79,651,000	63,449,000	61,769,000
Operating income before taxes	71,863,000	60,819,000	59,684,000
Cash Flow	161,174,000	140,805,000	134,126,000
Net interest income	-7,788,000	-2,630,000	-2,085,000
Research and development expenses	-	-	-
Income taxes	8,269,000	4,421,000	2,037,000
Result from investments in subsidiaries, associates and other	0	0	-
Revenues per employee	260,568	230,973	217,016

Board of Directors

Dan Olov Strömberg	Chairman of Supervisory Board
Agneta Magdalena Wallmark	Member of Supervisory Board
Claes Johan Ingemar Nycander	Member of Supervisory Board
Hannu-Matti Mäkinen	Member of Supervisory Board
Leda Iršikevičienė	Member of Supervisory Board
Mindaugas Glodas	Member of Supervisory Board

Members of Management Board

Giedre Kaminskaite-Salters	Chairman of Managing Board
Andrius Semeskevicius	Member of Executive Committee
Daina Veckyte	Member of Executive Committee
Daiva Kasperaviciene	Member of Executive Committee
Daniel Karpovic	Member of Executive Committee
Diana Gold	Member of Executive Committee
Elina Dapkevičienė	Member of Executive Committee
Lina Bandzine	Member of Executive Committee
Ramunas Bagdonas	Member of Executive Committee
Vaida Jurkoniene	Member of Executive Committee
Vytautas Bucinskas	Member of Executive Committee