

# TELIA LIETUVA AB

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

## Company

2024/09/18 15:30:00



### Price

**1.60** EUR

**Difference** ▲ 0.31%(0.01)



## Contact Details

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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
<b>Current assets</b>	116,234,000		98,884,000		153,200,000	
<b>Common stock capital</b>		168,958,000		168,958,000		168,958,000
<b>Fixed assets</b>	499,887,000		512,163,000		489,108,000	
<b>Equity capital of a company</b>		356,828,000		328,191,000		330,893,000
<b>Cash and cash equivalents</b>	20,604,000		7,099,000		61,769,000	
<b>Accrued liabilities</b>		13,039,000		13,179,000		12,398,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		167,758,000		159,421,000		196,284,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		91,535,000		123,435,000		115,131,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		19,036,000		20,261,000		6,645,000
<b>Total assets</b>	616,121,000	616,121,000	611,047,000	611,047,000	642,308,000	642,308,000

## Balance notes

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

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	11.51%	7.27%	3.41%

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## Income statement

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

## Board of Directors

Stefan Backman	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