

# AGROWILL GROUP AB

ISIN: LT0000127466 WKN: - Asset Class: **Stock**



## Company Profile

AUGA group AB engages in the manufacture and sale of organic food products. It specializes in crops, dairy cows, chicken and mushroom growing. The firm operates through the following segments: Crop Growing, Dairy, Mushroom Growing and Fast-moving Consumer Goods. The segment Crop Growing grows organic wheat, legumes, rapeseed, sugar beets, and other crops, including organic vegetables and organic feed for livestock. The Dairy segment includes organic milk production and cattle rising. The Mushroom Growing segment grows white and brown champignons, portobello, eringi, shiitake mushrooms and produces composed used for mushroom growing. The Fast-moving Consumer Goods segment offers end-consumer products (FMCG) including ready-to-eat soups, preserved mushrooms, packaged fresh and preserved vegetables, bottled milk, oat flakes, and other products. The company was founded on June 25, 2003 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>	68,699,000		68,726,000		55,864,000	
<b>Common stock capital</b>		67,203,000		66,617,000		65,951,000
<b>Fixed assets</b>	159,982,000		162,692,000		156,615,000	
<b>Equity capital of a company</b>		61,791,000		77,533,000		78,980,000
<b>Cash and cash equivalents</b>	3,455,000		3,337,000		2,446,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		105,222,000		70,649,000		45,085,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		56,977,000		78,773,000		85,309,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		0		0
<b>Total assets</b>	228,681,000	228,681,000	231,418,000	231,418,000	212,479,000	212,479,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	1,169	1,208	1,205
<b>Equity ratio</b>	27.19%	33.69%	37.34%
<b>Debt-equity ratio</b>	267.74%	196.84%	167.81%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	-0.80%	-20.57%	5.18%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	77,442,000	80,088,000	71,721,000
<b>Net income</b>	-26,253,000	-5,421,000	-15,427,000
<b>EBIT</b>	-15,957,000	3,055,000	-10,233,000
<b>Operating income before taxes</b>	-26,079,000	-4,438,000	-16,278,000
<b>Cash Flow</b>	-7,425,000	691,000	8,140,000
<b>Net interest income</b>	-10,122,000	-7,493,000	-6,045,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	208,000	913,000	-843,000
<b>Result from investments in subsidiaries, associates and other</b>	-	-	-
<b>Revenues per employee</b>	66,246	66,298	59,520

## Board of Directors

Dalius Misiunas	Chairman of Supervisory Board
Andrej Cyba	Member of Supervisory Board
Ivan Bergmanis	Member of Supervisory Board
William Steele	Member of Supervisory Board

## Members of Management Board

Elina Chodzkaite-Barauskiene	Chairman of Managing Board
Kristupas Baranauskas	Member of Executive Committee