

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
Current assets	68,699,000		68,726,000		55,864,000	
Common stock capital		67,203,000		66,617,000		65,951,000
Fixed assets	159,982,000		162,692,000		156,615,000	
Equity capital of a company		61,791,000		77,533,000		78,980,000
Cash and cash equivalents	3,455,000		3,337,000		2,446,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		105,222,000		70,649,000		45,085,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		56,977,000		78,773,000		85,309,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	228,681,000	228,681,000	231,418,000	231,418,000	212,479,000	212,479,000

Balance notes

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

Others

	2023	2022	2021
Tax Expense Rate	-0.80%	-20.57%	5.18%

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Income statement

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