

AGROWILL GROUP AB

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

Company

2024/07/26 15:30:00

Price

0.27 EUR

Difference ▼ -0.37%(0.00)

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AUGA GROUP AB

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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 |