

# VILKYSKIU PIENINE AB

ISIN: LT0000127508 WKN: - Asset Class: **Stock**

## Company

2024/04/26 09:54:53

Price

**5.44** EUR

Difference ▲ 0.00%(0.00)

## Contact Details

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## Company Profile

Vilkyškiu Pienine AB engages in the production and sale of dairy products. It operates through the following segments: Cheese & Cheese Products, Dry Milk Products and Fresh Milk Products. The Cheese and Cheese Products segment comprises cheese, cheese products, cream, and liquid whey that stays during the process of cheese production. The Dry Milk Products segment WPC, skimmed-milk, permeate and whey powder produced by the subsidiaries. The Fresh Milk Products segment includes milk, kephir, yoghurt sour milk, butter and curd products produced by the subsidiaries. The company was founded on May 18, 1993 and is headquartered in Pagegiai, 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>                 | 44,238,000  |                        | 44,730,000 |                        | 33,317,000 |                        |
| <b>Common stock capital</b>           |             | 3,463,000              |            | 3,463,000              |            | 3,463,000              |
| <b>Fixed assets</b>                   | 62,801,000  |                        | 53,733,000 |                        | 56,683,000 |                        |
| <b>Equity capital of a company</b>    |             | 61,031,000             |            | 49,902,000             |            | 39,581,000             |
| <b>Cash and cash equivalents</b>      | 8,725,000   |                        | 621,000    |                        | 799,000    |                        |
| <b>Accrued liabilities</b>            |             | 0                      |            | 0                      |            | 0                      |
| <b>Other assets</b>                   | -           |                        | -          |                        | -          |                        |
| <b>Current liabilities</b>            |             | 24,999,000             |            | 30,609,000             |            | 26,762,000             |
| <b>Prepayments and accrued income</b> | -           |                        | -          |                        | -          |                        |
| <b>Non-current liabilities</b>        |             | 17,411,000             |            | 14,209,000             |            | 19,532,000             |
| <b>Different income</b>               |             | -                      |            | -                      |            | -                      |
| <b>Other liabilities</b>              |             | 0                      |            | 42,000                 |            | 53,000                 |
| <b>Total assets</b>                   | 107,039,000 | 107,039,000            | 98,463,000 | 98,463,000             | 90,000,000 | 90,000,000             |

## Balance notes

|                            | 2023   | 2022   | 2021    |
|----------------------------|--------|--------|---------|
| <b>Accounting standard</b> | IFRS   | IFRS   | IFRS    |
| <b>Employees</b>           | 919    | 884    | 867     |
| <b>Equity ratio</b>        | 57.02% | 51.01% | 44.13%  |
| <b>Debt-equity ratio</b>   | 75.37% | 96.05% | 126.62% |

## Others

|                         | 2023  | 2022   | 2021   |
|-------------------------|-------|--------|--------|
| <b>Tax Expense Rate</b> | 5.10% | 10.44% | 10.66% |

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## Income statement

|  | 2023        | 2022        | 2021        |
|--|-------------|-------------|-------------|
| <b>Turnover</b>  | 210,536,000 | 234,083,000 | 156,045,000 |
| <b>Net income</b>  | 14,666,000  | 12,511,000  | 5,536,000   |
| <b>EBIT</b>  | 16,830,000  | 15,052,000  | 7,364,000   |
| <b>Operating income before taxes</b>                                 | 15,439,000  | 14,180,000  | 6,156,000   |
| <b>Cash Flow</b>   | 26,693,000  | 7,152,000   | 7,042,000   |
| <b>Net interest income</b>   | -1,391,000  | -872,000    | -1,208,000  |
| <b>Research and development expenses</b>                             | -           | -           | -           |
| <b>Income taxes</b>  | 787,000     | 1,481,000   | 656,000     |
| <b>Result from investments in subsidiaries, associates and other</b> | 0           | 0           | 0           |
| <b>Revenues per employee</b>   | 229,092     | 264,800     | 179,983     |

## Board of Directors

|                      |                             |
|----------------------|-----------------------------|
| Andrej Cyba          | Member of Supervisory Board |
| Linas Strelis        | Member of Supervisory Board |
| Rimantas Jancevicius | Member of Supervisory Board |
| Sigitas Trijonis     | Member of Supervisory Board |
| Vilija Milaseviciute | Member of Supervisory Board |

## Members of Management Board

|                      |                               |
|----------------------|-------------------------------|
| Gintaras Bertasius   | Chairman of Managing Board    |
| Arvydas Zaranka      | Member of Executive Committee |
| Rimantas Jancevicius | Member of Executive Committee |
| Rita Juodikiene      | Member of Executive Committee |
| Sigitas Trijonis     | Member of Executive Committee |
| Vaidotas Juskys      | Member of Executive Committee |
| Vilija Milaseviciute | Member of Executive Committee |