

VILKYSKIU PIENINE AB

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

Company

2024/05/06 10:37:11

Price

5.40 EUR

Difference ▲ 0.37%(0.02)

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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
Current assets	44,238,000		44,730,000		33,317,000	
Common stock capital		3,463,000		3,463,000		3,463,000
Fixed assets	62,801,000		53,733,000		56,683,000	
Equity capital of a company		61,031,000		49,902,000		39,581,000
Cash and cash equivalents	8,725,000		621,000		799,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		24,999,000		30,609,000		26,762,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		17,411,000		14,209,000		19,532,000
Different income		-		-		-
Other liabilities		0		42,000		53,000
Total assets	107,039,000	107,039,000	98,463,000	98,463,000	90,000,000	90,000,000

Balance notes

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

Others

	2023	2022	2021
Tax Expense Rate	5.10%	10.44%	10.66%

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Income statement

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

Board of Directors

Algimantas Lekevicus	Chairman of Supervisory Board
Andrej Cyba	Member of Supervisory Board
Linas Strelis	Member of Supervisory Board
Marijana Juskiene	Member of Supervisory Board
Martynas Bertasius	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