

# VILKYSKIU PIENINE AB

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

## Company

2024/05/23 14:54:31

Price

**5.14** EUR

Difference ▲ 0.78%(0.04)

## 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

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