

# NOVATURAS AB EUR0.03

ISIN: LT0000131872 WKN: - Asset Class: **Stock**

## Company

2024/05/10 14:39:40

Price

**2.73** EUR

Difference ▼ -0.36% (-0.01)

## Contact Details

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## Company Profile

Novaturas AB engages in the organization and provision of tourism services. It offers a full holiday experience to clients from the stage of planning to book flights, accommodation, transfers and activities during the stay, as well as round trips by coach and by plane. It operates through the following segments: Flight Packages, Sightseeing Tours by Plane, Sightseeing Tours by Coach, and Other. The company was founded on December 16, 1999 and is headquartered in Kaunas, 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	16,444,000		23,520,000		12,871,000	
Common stock capital		234,000		234,000		234,000
Fixed assets	32,212,000		32,375,000		31,770,000	
Equity capital of a company		18,347,000		14,273,000		15,088,000
Cash and cash equivalents	2,289,000		2,770,000		5,919,000	
Accrued liabilities		-		0		0
Other assets	-		-		-	
Current liabilities		24,133,000		34,578,000		17,114,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		6,175,000		7,044,000		12,439,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	48,656,000	48,656,000	55,895,000	55,895,000	44,641,000	44,641,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	174	160
Equity ratio	37.71%	25.54%	33.80%
Debt-equity ratio	165.20%	291.61%	195.87%

## Others

	2023	2022	2021
Tax Expense Rate	10.71%	-8.34%	3.09%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	208,553,000	196,676,000	108,995,000
<b>Net income</b>	3,685,000	-818,000	909,000
<b>EBIT</b>	5,032,000	118,000	2,036,000
<b>Operating income before taxes</b>	4,128,000	-755,000	938,000
<b>Cash Flow</b>	1,526,000	3,045,000	3,350,000
<b>Net interest income</b>	-904,000	-873,000	-1,098,000
<b>Research and development expenses</b>	-	-	0
<b>Income taxes</b>	442,000	63,000	29,000
<b>Result from investments in subsidiaries, associates and other</b>	-	0	0
<b>Revenues per employee</b>	-	1,130,322	681,219

## Board of Directors

Virginijus Lepeška	Chairman of Supervisory Board
Andrius Jurkonis	Member of Supervisory Board
Gediminas Almantas	Member of Supervisory Board
Rytis Sumakaris	Member of Supervisory Board
Tomas Korganas	Member of Supervisory Board
Ugnius Radvila	Member of Supervisory Board
Vidas Paliunas	Member of Supervisory Board

## Members of Management Board

Vitalij Rakovski	Chairman of Managing Board
Ieva Galvydiene	Member of Executive Committee
Rasa Barisiene	Member of Executive Committee
Vygantas Reifonas	Member of Executive Committee