

# NOVATURAS AB EURO.03

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

## Company

2024/04/26 14:52:33

Price

**2.98** EUR

Difference ▼ -0.33% (-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
<b>Current assets</b>	16,444,000		23,520,000		12,871,000	
<b>Common stock capital</b>		234,000		234,000		234,000
<b>Fixed assets</b>	32,212,000		32,375,000		31,770,000	
<b>Equity capital of a company</b>		18,347,000		14,273,000		15,088,000
<b>Cash and cash equivalents</b>	2,289,000		2,770,000		5,919,000	
<b>Accrued liabilities</b>		-		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		24,133,000		34,578,000		17,114,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		6,175,000		7,044,000		12,439,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		0		0
<b>Total assets</b>	48,656,000	48,656,000	55,895,000	55,895,000	44,641,000	44,641,000

## Balance notes

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

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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