

***AB "Pieno žvaigždės"***

***pristatymas***

***Vilnius Invest 2010***

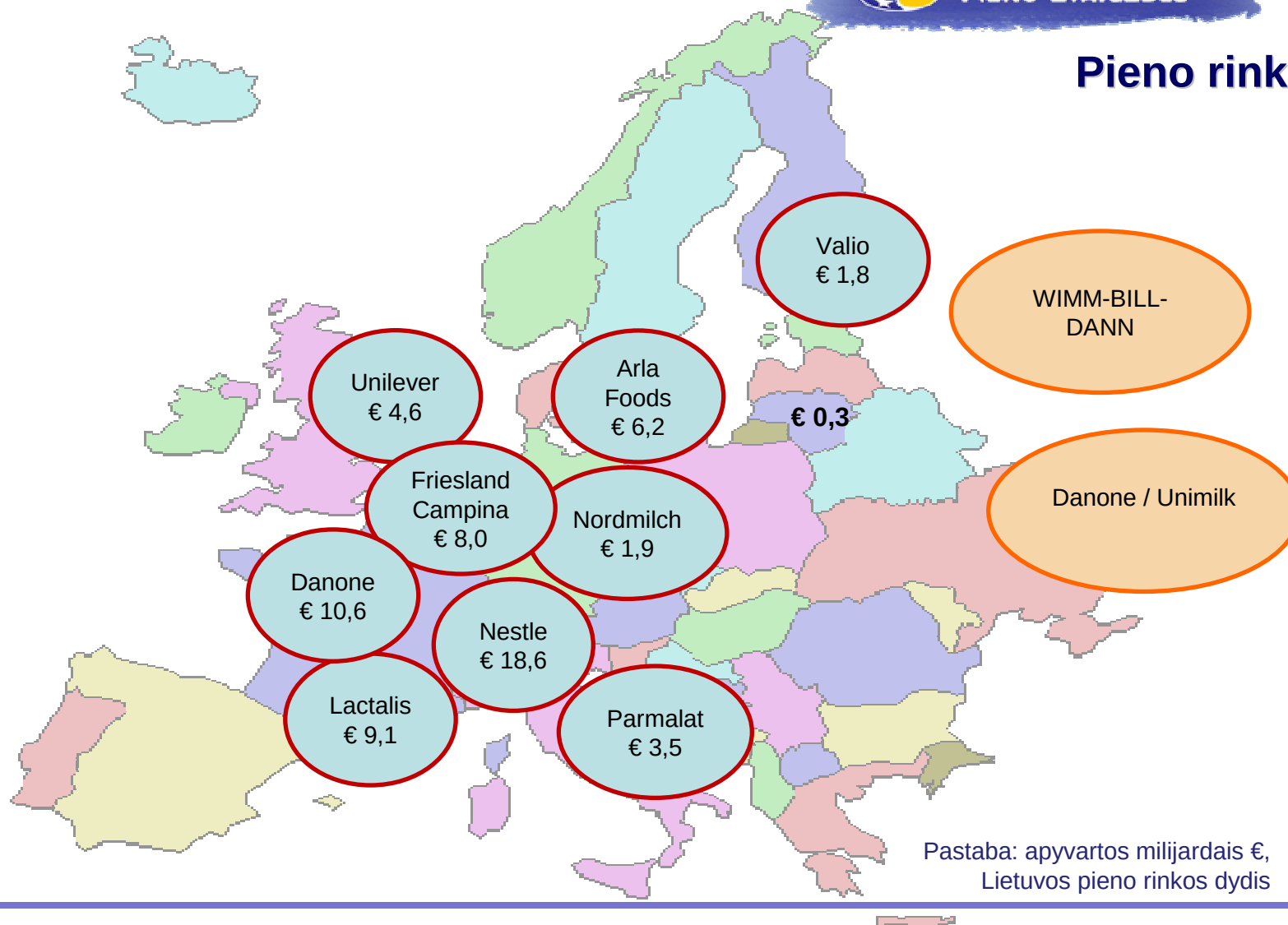
2010-09-30





PIENO ŽVAIGŽDĖS

## Pieno rinka

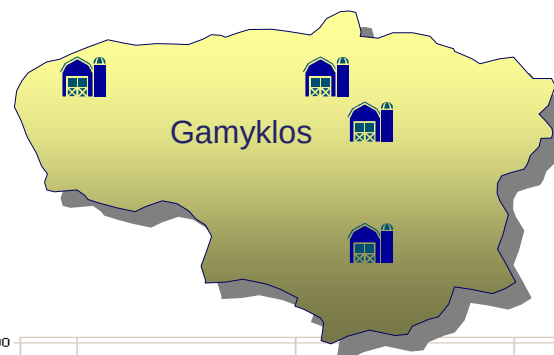
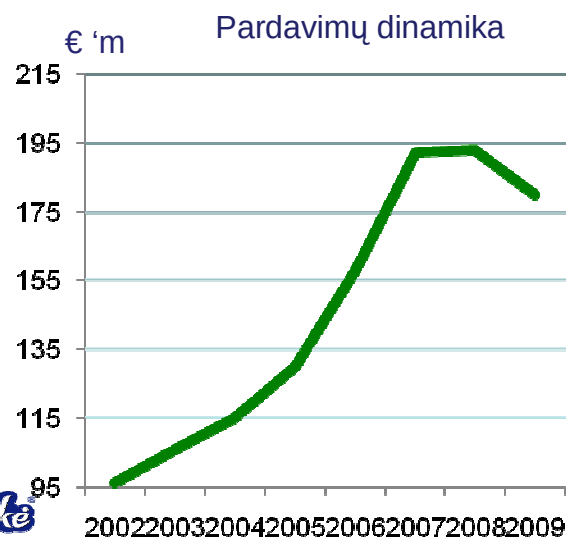


2010 m. rugsėjo mėn. 30 d.



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## Trumpai apie bendrovę



2010 m. rugsėjo mėn. 30 d.



## Finansai

| LTL '000          | 1998    | 1999    | 2000    | 2001    | 2002    | 2003    | 2004    | 2005    | 2006    | 2007    | 2008    | 2009    | 2010 L  |
|-------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Apyvarta          | 183.785 | 160.635 | 240.588 | 288.475 | 253.744 | 367.625 | 397.512 | 446.331 | 545.034 | 663.379 | 666.289 | 622.467 | 625.000 |
| Veiklos pelnas    | 2.618   | -13.928 | 16.362  | 12.767  | -7.823  | 22.033  | 20.770  | 23.093  | 28.383  | 49.755  | 7.819   | 26.756  | 22.000  |
| EBITDA            | 14.817  | -1.729  | 25.184  | 21.610  | 3.723   | 43.992  | 49.091  | 49.364  | 63.380  | 89.866  | 49.105  | 68.823  | 63.000  |
| Grynas pelnas     | 6.623   | -10.875 | 14.479  | 10.310  | -1.425  | 16.033  | 19.066  | 15.294  | 18.492  | 33.305  | -4.332  | 14.565  | 15.000  |
| Finansines skolos | 22.671  | 33.713  | 30.472  | 45.463  | 54.064  | 78.899  | 94.019  | 121.273 | 143.770 | 159.437 | 190.093 | 127.763 | 105.000 |
| Nuosavybe         | 49.634  | 38.759  | 58.383  | 111.351 | 103.205 | 94.786  | 113.285 | 114.267 | 123.360 | 158.512 | 142.163 | 148.813 | 145.000 |
| Turtas            | 84.863  | 101.054 | 104.536 | 180.465 | 190.166 | 227.829 | 254.057 | 280.588 | 320.014 | 376.629 | 401.408 | 335.222 | 305.000 |
| Investicijos      | 14.810  | 5.026   | 10.955  | 34.555  | 20.424  | 36.172  | 25.293  | 16.027  | 41.372  | 74.122  | 43.189  | 28.923  | 15.000  |
| Veiklos PS        | 3.078   | 17.990  | -4.963  | 16.427  | 10.194  | 33.448  | 20.141  | 31.734  | 30.212  | 71.210  | 9.428   | 101.245 | 53.000  |
| Dividendai        | 0       | 0       | 863     | 0       | 0       | 5.403   | 8.115   | 9.432   | 10.779  | 12.014  | 5.901   | 12.097  | n.d.    |
| Darbuotoju sk.    | n.d.    | n.d.    | n.d.    | 2.367   | 2.392   | 2.901   | 2.882   | 2.732   | 2.707   | 2.706   | 2.350   | 2.210   | 2.000   |

Šaltinis: AB "Pieno žvaigždės"

2010 m. rugsėjo mėn. 30 d.





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**Gal turite klausimų?**



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**2010 m. rugsėjo mėn. 30 d.**