*Table 3. The results (thousands Euros) of the Company and the Group of Panevezio statybos trestas AB for the period 2015 through 2017:*

| ***Group*** | ***Items*** | ***Company*** |
| --- | --- | --- |
| ***2015*** | ***2016*** | ***2017*** | ***2015*** | ***2016*** | ***2017*** |
| 121,217 | 99,361 | 73,816 | *Income* | 77,438 | 83,910 | 56,351 |
| 109,278 | 90,221 | 68,085 | *Cost of sales* | 70,226 | 77,031 | 52,277 |
| 11,939 | 9,140 | 5,731 | *Gross profit* | 7,212 | 6,879 | 4,074 |
| 9.85 | 9.20 | 7.76 | *Gross profit margin (per cents)* | 9.31 | 8.20 | 7.23 |
| 3,155 | 1,085 | -1,281 | *Typical operating result*  | 1,619 | 1,813 | -809 |
| 2.60 | 1.09 | -1.73 | *Typical operating result from turnover (per cent)*  | 2.09 | 2.16 | -1.44 |
| 4,260 | 4.970 | 2,148 | *Profit before taxes, interest, depreciation and amortization EBITDA* | 1,590 | 3,046 | 1,286 |
| 3.51 | 5.00 | 2.91 | *EBITDA margin (per cents)* | 2.06 | 3.63 | 2.28 |
| 1,996 | 3,167 | 753 | *Net profit* | 328 | 1,791 | 194 |
| 1.65 | 3.19 | 1.02 | *Nets profit (loss) margin (per cents)* | 0.42 | 2.13 | 0.35 |
| 0.12 | 0.194 | 0.046 | *Profit (loss) per share (Euros)* | 0.02 | 0.11 | 0.012 |
| 5.52 | 8.61 | 2.01 | *Return on equity (per cents) (ROE)*Net profit Equity capital | 0.86 | 4.51 | 0.50 |
| 3.02 | 5.17 | 1.26 | *Return on assets or asset profitability (ROA)*Net profit Assets | 0.59 | 3.34 | 0.35 |
| 5.14 | 8.06 | 1.90 | *Return on investments(ROI)*Net profit Assets – Current debt | 0.84 | 4.43 | 0.49 |
| 2.11 | 2.42 | 2.55 | *Current liquidity ratio*Current assets Current liabilities | 2.59 | 2.94 | 2.36 |
| 1.78 | 1.97 | 2.01 | *Critical liquidity ratio*Current assets - Inventories Current liabilities | 2.52 | 2.88 | 2.27 |
| 0.55 | 0.60 | 0.63 | *Asset to equity ratio* | 0.69 | 0.74 | 0.70 |
| 2.21 | 2.25 | 2.29 | *Book value per share* | 2.34 | 2.43 | 2.38 |
| 0.42 | 0.42 | 0.40 | *Ratio of share price and book value (P/BV)* | 0.40 | 0.39 | 0.38 |