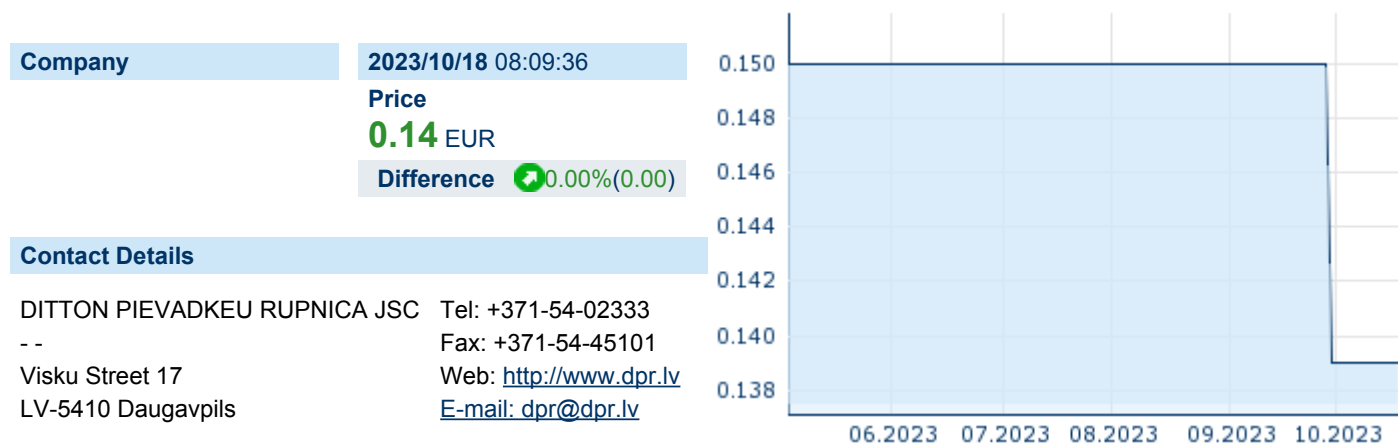


# DITTON PIEVADKEZU RUPNICA

ISIN: LV0000100212 WKN: 502361 Asset Class: **Stock**



## Company Profile

Ditton pievadkešu rupnica JSC engages in the manufacture and sale of vehicle components. It specializes in a wide range of roller, bush, leaf and other chains with different pitches. It operates through Western and Eastern segments. The Western segment focuses market of European countries. The Eastern segment comprises of Russian Federation market, the Customs Union, CIS and Ukrainian markets, as well as the market of Asian countries. The company was founded in 1949 and is headquartered in Daugavpils, Latvia.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	1,656,000		1,748,000		-	
<b>Common stock capital</b>		10,360,000		10,360,000		-
<b>Fixed assets</b>	5,546,000		5,972,000		-	
<b>Equity capital of a company</b>		1,241,000		1,289,000		-
<b>Cash and cash equivalents</b>	361,000		132,000		-	
<b>Accrued liabilities</b>		0		0		-
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,556,000		1,570,000		-
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		4,404,000		4,861,000		-
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		966,000		1,050,000		-
<b>Total assets</b>	7,202,000	7,202,000	7,721,000	7,721,000	-	-

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	-	-	-
<b>Employees</b>	-	-	-
<b>Equity ratio</b>	17.24%	16.69%	-%
<b>Debt-equity ratio</b>	480.02%	499.03%	-%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	0.00%	0.00%	-%

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## Income statement

	2022	2021	2020
Turnover	4,451,000	5,275,000	-
Net income	-47,000	130,000	-
EBIT	163,294	324,813	-
Operating income before taxes	-47,000	130,000	-
Cash Flow	603,000	84,000	-
Net interest income	-210,000	-194,000	-
Research and development expenses	-	-	-
Income taxes	0	0	-
Result from investments in subsidiaries, associates and other	0	0	-
Revenues per employee	-	-	-

## Board of Directors

Aleksandrs Sokolovs	Member of Supervisory Board
Genadijs Zavadskis	Member of Supervisory Board

## Members of Management Board

Rolands Zarans	Member of Executive Committee
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