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.

	20	22	20	21	2020
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets Liabilities and equity
Current assets	1,656,000		1,748,000		-
Common stock capital		10,360,000		10,360,000	
Fixed assets	5,546,000		5,972,000		-
Equity capital of a company		1,241,000		1,289,000	
Cash and cash equivalents	361,000		132,000		-
Accrued liabilities		0		0	
Other assets	-		-		-
Current liabilities		1,556,000		1,570,000	
Prepayments and accrued income	-		-		-
Non-current liabilities		4,404,000		4,861,000	
Different income		-		-	
Other liabilities		966,000		1,050,000	
Total assets	7,202,000	7,202,000	7,721,000	7,721,000	-

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

Others

	2022	2021	2020
Tax Expense Rate	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 subsidaries, associates and other	0	0	-
Revenues per employee	-	-	-

Board of Directors		Members of Management Board
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Aleksandrs Sokolovs	Member of Supervisory Board	Rolands Zarans Member of Executive Committee
Genadijs Zavadskis	Member of Supervisory Board	