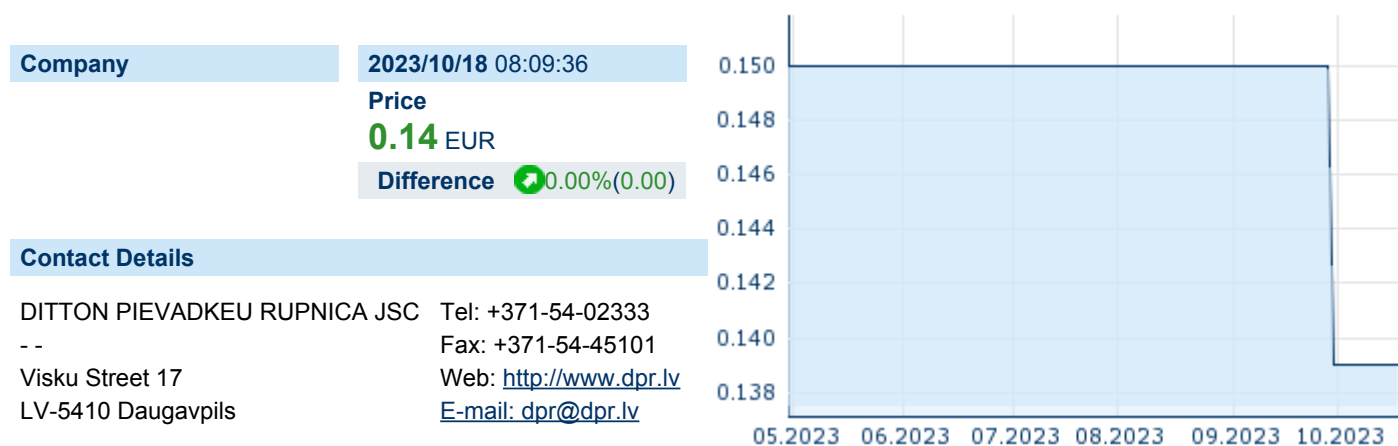


DITTON PIEVADKEZU RUPNICA

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 |
| 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 | - | - |

Balance notes

| | 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 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 |
|----------------|-------------------------------|