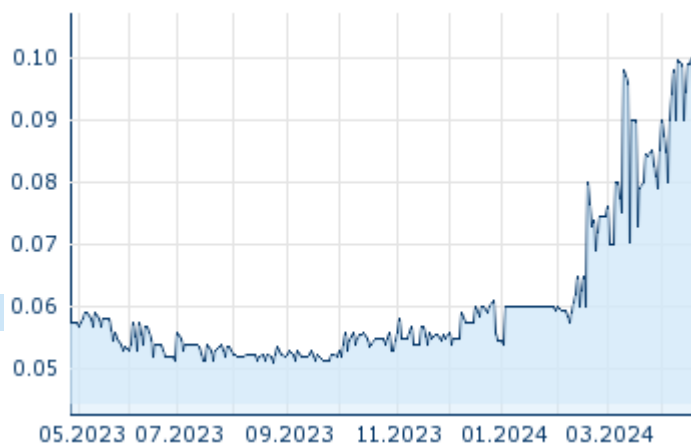


# RIGAS KUGU BUVETAVA AS

ISIN: LV0000100378 WKN: - Asset Class: **Stock**

<b>Company</b>	2024/04/19 14:12:54
<b>Price</b>	<b>0.09</b>
	EUR
<b>Difference</b>	<b>-10.00%(-0.01)</b>



<b>Contact Details</b>	
RIGAS KUGU BUVETAVA JSC	Tel: +371-6-7353433
--	Fax: +371-6-7353452
2 Gales Street	Web: <a href="http://www.riga-shipyard.com">http://www.riga-shipyard.com</a>
LV-1015 Riga	E-mail: <a href="mailto:office@riga-shipyard.com">office@riga-shipyard.com</a>

## Company Profile

Rigas Kugu Buvetava JSC engages in the ship repair and other services. It offers repair, building, conversion and metal constructions for ship and seagoing vessels and production of industrial metal constructions. The company was founded in 1913 and is headquartered in Riga, 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>	1,907,000		1,668,000		1,197,000	
<b>Common stock capital</b>		16,340,000		16,340,000		16,340,000
<b>Fixed assets</b>	5,804,000		7,390,000		7,749,000	
<b>Equity capital of a company</b>		1,934,000		1,143,000		1,531,000
<b>Cash and cash equivalents</b>	92,000		8,000		35,000	
<b>Accrued liabilities</b>		0		58,000		58,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,358,000		3,361,000		1,684,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		4,006,000		4,066,000		5,731,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,305,000		1,541,000		2,857,000
<b>Total assets</b>	7,712,000	7,712,000	9,059,000	9,059,000	8,946,000	8,946,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	-	-	-
<b>Employees</b>	-	-	-
<b>Equity ratio</b>	25.08%	12.63%	17.11%
<b>Debt-equity ratio</b>	298.70%	691.91%	484.37%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	0.02%	0.00%	-0.03%

# RIGAS KUGU BUVETAVA AS

ISIN: LV0000100378 WKN: - Asset Class: **Stock**

## Income statement

	2022	2021	2020
<b>Turnover</b>	1,674,000	2,095,000	633,000
<b>Net income</b>	1,006,000	-285,000	-9,886,000
<b>EBIT</b>	1,003,232	-270,319	-9,883,693
<b>Operating income before taxes</b>	1,006,000	-285,000	-9,883,000
<b>Cash Flow</b>	-2,630,000	-24,000	-198,000
<b>Net interest income</b>	3,000	-15,000	-
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	0	0	2,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	-	-	-

## Board of Directors

Vasilijš Melniks	Chairman of Supervisory Board
Ainars Tropiņš	Member of Supervisory Board
Aleksandrs Cernavskis	Member of Supervisory Board
Gahramans Guseinovs	Member of Supervisory Board
Irina Melnika	Member of Supervisory Board
Larisa Artemenko	Member of Supervisory Board
Sandis Strods	Member of Supervisory Board

## Members of Management Board

Deniss Parfens	Member of Executive Committee
Einars Buks	Member of Executive Committee