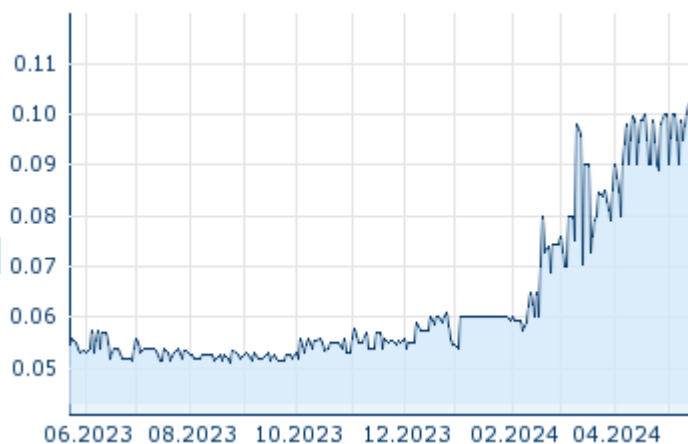


RIGAS KUGU BUVETAVA AS

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

Company	2024/05/17 14:53:57
Price	0.11 EUR
Difference	▲7.84%(0.01)



Contact Details

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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
Current assets	1,907,000		1,668,000		1,197,000	
Common stock capital		16,340,000		16,340,000		16,340,000
Fixed assets	5,804,000		7,390,000		7,749,000	
Equity capital of a company		1,934,000		1,143,000		1,531,000
Cash and cash equivalents	92,000		8,000		35,000	
Accrued liabilities		0		58,000		58,000
Other assets	-		-		-	
Current liabilities		1,358,000		3,361,000		1,684,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		4,006,000		4,066,000		5,731,000
Different income		-		-		-
Other liabilities		1,305,000		1,541,000		2,857,000
Total assets	7,712,000	7,712,000	9,059,000	9,059,000	8,946,000	8,946,000

Balance notes

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

Others

	2022	2021	2020
Tax Expense Rate	0.02%	0.00%	-0.03%

RIGAS KUGU BUVETAVA AS

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Income statement

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

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