RIGAS KUGU BUVETAVA AS

ISIN: LV0000100378 WKN: - Asset Class: Stock



Company Profile

Rigas Kugu Buvetana 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	2023 Assets Liabilities and equity		2022 Assets Liabilities and equity		2021 Assets Liabilities and equity	
Current assets	4,926,000		1,907,000		1,668,000	
Common stock capital		16,340,000		16,340,000		16,340,000
Fixed assets	3,986,000		5,804,000		7,390,000	
Equity capital of a company		1,355,000		1,934,000		1,143,000
Cash and cash equivalents	7,000		92,000		8,000	
Accrued liabilities		2,415,000		0		58,000
Other assets	-		-		-	
Current liabilities		2,086,000		1,358,000		3,361,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		5,213,000		4,006,000		4,066,000
Different income		-		-		-
Other liabilities		0		1,305,000		1,541,000
Total assets	8,913,000	8,913,000	7,712,000	7,712,000	9,059,000	9,059,000

Balance notes			
	2023	2022	202
Accounting standard	-	-	
Employees		-	
Equity ratio	15.21%	25.08%	12.639
Debt-equity ratio	557.68%	298.70%	691.919
Others			
	2023	2022	202
Tax Expense Rate	0.00%	0.02%	0.00

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Income statement			
	2023	2022	2021
Turnover	2,452,000	1,674,000	2,095,000
Net income	-579,000	1,006,000	-285,000
EBIT	-579,110	1,003,232	-270,319
Operating income before taxes	-579,000	1,006,000	-285,000
Cash Flow	-425,000	-2,630,000	-24,000
Net interest income	-	3,000	-15,000
Research and development expenses	-	-	-
Income taxes	0	0	0
Result from investments in subsidaries, associates and other	-	0	0
Revenues per employee	-	-	-

Board of Directors		
Vasilijs Melniks	Chairman of Supervisory Board	
Ainars Tropinš	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	