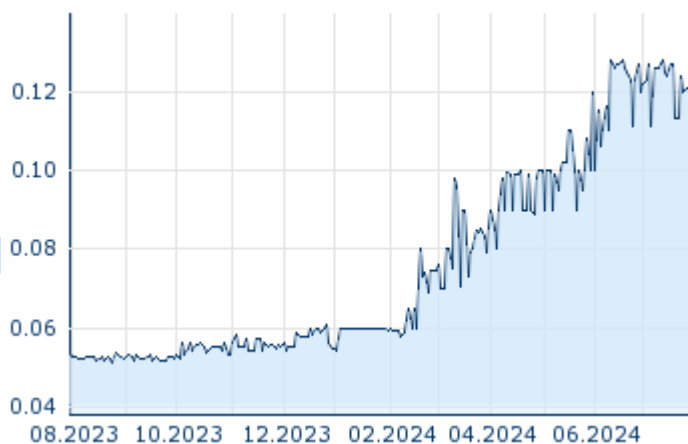


RIGAS KUGU BUVETAVA AS

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

Company	2024/07/26 15:30:00
Price	0.12 EUR
Difference	0.83% (0.00)



Contact Details

RIGAS KUGU BUVETAVA JSC
 --
 2 Gales Street
 LV-1015 Riga

Tel: +371-6-7353433
 Fax: +371-6-7353452
 Web: <http://www.riga-shipyard.com>
 E-mail: office@riga-shipyard.com

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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	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	2021
Accounting standard	-	-	-
Employees	-	-	-
Equity ratio	15.21%	25.08%	12.63%
Debt-equity ratio	557.68%	298.70%	691.91%

Others

	2023	2022	2021
Tax Expense Rate	0.00%	0.02%	0.00%

RIGAS KUGU BUVETAVA AS

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

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 subsidiaries, associates and other	-	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