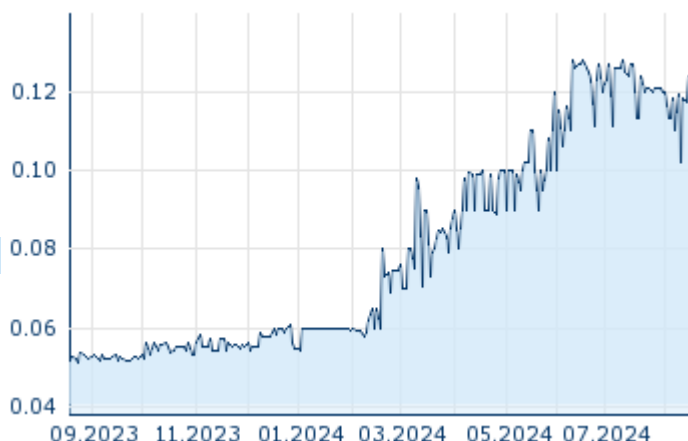


# RIGAS KUGU BUVETAVA AS

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

<b>Company</b>	2024/08/16 15:30:00
<b>Price</b>	<b>0.12</b> EUR
<b>Difference</b>	📈 0.00%(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](mailto: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
<b>Current assets</b>	4,926,000		1,907,000		1,668,000	
<b>Common stock capital</b>		16,340,000		16,340,000		16,340,000
<b>Fixed assets</b>	3,986,000		5,804,000		7,390,000	
<b>Equity capital of a company</b>		1,355,000		1,934,000		1,143,000
<b>Cash and cash equivalents</b>	7,000		92,000		8,000	
<b>Accrued liabilities</b>		2,415,000		0		58,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		2,086,000		1,358,000		3,361,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		5,213,000		4,006,000		4,066,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		1,305,000		1,541,000
<b>Total assets</b>	8,913,000	8,913,000	7,712,000	7,712,000	9,059,000	9,059,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	-	-	-
<b>Employees</b>	-	-	-
<b>Equity ratio</b>	15.21%	25.08%	12.63%
<b>Debt-equity ratio</b>	557.68%	298.70%	691.91%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	0.00%	0.02%	0.00%

# RIGAS KUGU BUVETAVA AS

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## Income statement

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