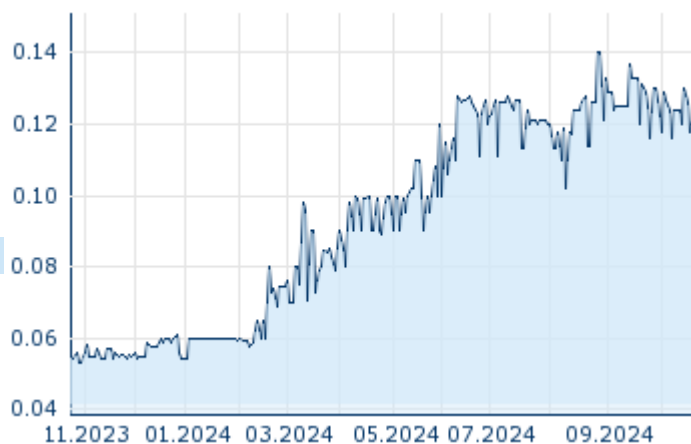


RIGAS KUGU BUVETAVA AS

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

| | |
|-------------------|---------------------|
| Company | 2024/10/18 15:30:00 |
| Price | 0.12 EUR |
| Difference | ▲1.67%(0.00) |



Contact Details

RIGAS KUGU BUVETAVA JSC
 --
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 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 |