

SIGULDAS CILTSLIETU UN MAKSLIGAS AP

ISIN: LV0000100600 WKN: - Asset Class: **Stock**

Company

2024/04/25 11:10:08

Price

7.60 EUR

Difference ▲ 4.83%(0.35)

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Company Profile

Siguldas CMAS AS engages in the breeding and artificial insemination of livestock. Its services include trade of breeding bull semen, artificial insemination equipment, delivery, artificial insemination, pairing selection, exterior evaluation, milk analyses, as well as training and qualification courses. The company was founded in 1957 and is headquartered in Sigulda, 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	1,622,000		1,567,000		1,544,000	
Common stock capital		591,000		591,000		591,000
Fixed assets	443,000		381,000		266,000	
Equity capital of a company		1,831,000		1,766,000		1,656,000
Cash and cash equivalents	154,000		302,000		358,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		169,000		182,000		154,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		64,000		0		0
Different income		-		-		-
Other liabilities		0		0		0
Total assets	2,066,000	2,066,000	1,949,000	1,949,000	1,811,000	1,811,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	88.66%	90.63%	91.48%
Debt-equity ratio	12.79%	10.34%	9.31%

Others

	2023	2022	2021
Tax Expense Rate	3.82%	3.40%	3.83%

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Income statement

	2023	2022	2021
Turnover	1,537,000	1,557,000	1,389,000
Net income	65,000	143,000	96,000
EBIT	74,420	148,440	100,646
Operating income before taxes	68,000	148,000	100,000
Cash Flow	-79,000	89,000	87,000
Net interest income	-6,000	0	0
Research and development expenses	-	-	-
Income taxes	2,000	5,000	3,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	-	-	-

Board of Directors

Inita Bedrite	Chairman of Supervisory Board
Baiba Mecaucē	Member of Supervisory Board
Edgars Nartis	Member of Supervisory Board
Guntis Mecaucis	Member of Supervisory Board
Līga Kubulina	Member of Supervisory Board

Members of Management Board

Niis Ivars Feodorovs	Member of Executive Committee
Sarmīte Arcimoviča	Member of Executive Committee
Valda Malniece	Member of Executive Committee