

LATVIJAS JURAS MEDICINAS CENTRS AS

ISIN: LV0000100741 WKN: - Asset Class: Stock

Company

2024/05/17 12:32:27

Price

7.60 EUR

Difference ▼ -5.00% (-0.40)

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Company Profile

Latvijas Juras medicinas centrs AS engages in the provision and management of health care services. It offers diagnostic, dentistry, rehabilitation, day surgery, and laboratory services, vaccinations, health care procedures, and specialist consultations. The company was founded in 1944 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	1,249,000		2,438,000		2,312,000	
Common stock capital		1,120,000		1,120,000		1,120,000
Fixed assets	8,235,000		6,145,000		5,943,000	
Equity capital of a company		6,712,000		6,734,000		6,340,000
Cash and cash equivalents	674,000		1,321,000		1,017,000	
Accrued liabilities		-		-		0
Other assets	-		-		-	
Current liabilities		2,264,000		1,266,000		1,286,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		508,000		583,000		628,000
Different income		-		-		-
Other liabilities		508,000		583,000		628,000
Total assets	9,484,000	9,484,000	8,584,000	8,584,000	8,256,000	8,256,000

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	-	-	-
Equity ratio	70.77%	78.45%	76.80%
Debt-equity ratio	41.31%	27.47%	30.21%

Others

	2023	2022	2021
Tax Expense Rate	0.00%	0.00%	0.07%

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Income statement

	2023	2022	2021
Turnover	9,837,000	9,840,000	9,363,000
Net income	-14,000	553,000	880,000
EBIT	-14,163	553,587	891,687
Operating income before taxes	-14,000	553,000	880,000
Cash Flow	1,913,000	1,093,000	418,000
Net interest income	-	-	-10,000
Research and development expenses	-	-	-
Income taxes	0	0	0
Result from investments in subsidiaries, associates and other	-	-	0
Revenues per employee	-	-	-

Board of Directors

Martinš Birks	Chairman of Supervisory Board
Jevgenijs Kalejs	Member of Supervisory Board
Viesturs Šiliņš	Member of Supervisory Board
Ineta Gadzjus	Member of Supervisory Board
Uldis Osis	Member of Supervisory Board

Members of Management Board

Anatolijs Ahmetovs	Member of Executive Committee
Janis Birks	Member of Executive Committee
Juris Imaks	Member of Executive Committee