

# LATVIJAS JURAS MEDICINAS CENTRS AS

ISIN: LV0000100741 WKN: - Asset Class: Stock

## Company

2024/07/17 15:30:00

Price

**6.70** EUR

Difference ▼ -5.63% (-0.40)



## Contact Details

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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
<b>Current assets</b>	1,249,000		2,438,000		2,312,000	
<b>Common stock capital</b>		1,120,000		1,120,000		1,120,000
<b>Fixed assets</b>	8,235,000		6,145,000		5,943,000	
<b>Equity capital of a company</b>		6,712,000		6,734,000		6,340,000
<b>Cash and cash equivalents</b>	674,000		1,321,000		1,017,000	
<b>Accrued liabilities</b>		-		-		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		2,264,000		1,266,000		1,286,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		508,000		583,000		628,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		508,000		583,000		628,000
<b>Total assets</b>	9,484,000	9,484,000	8,584,000	8,584,000	8,256,000	8,256,000

## Balance notes

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

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	0.00%	0.00%	0.07%

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## Income statement

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

## 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