

AMBER LATVIJAS BALZAMS

ISIN: LV0000100808 WKN: - Asset Class: **Stock**

Company

2024/07/17 15:30:00



Price

9.20 EUR

Difference ▲ 0.00%(0.00)



Contact Details

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Company Profile

Amber Latvijas Balzams JSC engages in the production and sale of alcoholic beverages. Its products include vodkas, brandies, Riga Black Balsam, gins, liqueurs, sparkling wines, RTD's, ciders and non-alcoholic drinks. The firm offers its products through the Stolichnaya, elit, Moskovskaya, Riga Black, LD VOdka, 3 Graudu, and Pshenichaya brands. It operates through the following geographical segments: Cyprus, Latvia, Lithuania, Estonia, Russia and Other. The company was founded in 1823 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 | 153,090,000 | | 141,268,000 | | 158,557,000 | |
| Common stock capital | | 10,495,000 | | 10,495,000 | | 10,495,000 |
| Fixed assets | 48,704,000 | | 52,579,000 | | 16,665,000 | |
| Equity capital of a company | | 141,278,000 | | 140,611,000 | | 138,777,000 |
| Cash and cash equivalents | 110,000 | | 150,000 | | 88,000 | |
| Accrued liabilities | | 0 | | 0 | | 0 |
| Other assets | - | | - | | - | |
| Current liabilities | | 58,612,000 | | 52,349,000 | | 34,796,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 1,903,000 | | 887,000 | | 1,648,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 0 | | 0 | | 0 |
| Total assets | 201,794,000 | 201,794,000 | 193,848,000 | 193,848,000 | 175,222,000 | 175,222,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|--------|--------|--------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | - | - | - |
| Equity ratio | 70.01% | 72.54% | 79.20% |
| Debt-equity ratio | 42.83% | 37.86% | 26.26% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|-------|-------|-------|
| Tax Expense Rate | 0.00% | 0.00% | 0.00% |

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Income statement

| | 2023 | 2022 | 2021 |
|--|------------|-------------|------------|
| Turnover | 97,920,000 | 108,128,000 | 78,052,000 |
| Net income | 5,164,000 | 6,332,000 | 8,731,000 |
| EBIT | 4,125,163 | 5,091,361 | 7,414,122 |
| Operating income before taxes | 5,164,000 | 6,332,000 | 8,731,000 |
| Cash Flow | 6,375,000 | 21,335,000 | 1,411,000 |
| Net interest income | 1,039,000 | 1,240,000 | 1,317,000 |
| Research and development expenses | - | - | - |
| Income taxes | 0 | 0 | 0 |
| Result from investments in subsidiaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | - | - | - |

Board of Directors

| | |
|-------------------|-------------------------------|
| Rolands Gulbis | Chairman of Supervisory Board |
| Boriss Nešatajevs | Member of Supervisory Board |
| Guntars Reidzans | Member of Supervisory Board |
| Valizhan Abidov | Member of Supervisory Board |
| Velga Celmina | Member of Supervisory Board |

Members of Management Board

| | |
|-----------------|-------------------------------|
| Guntars Betlers | Member of Executive Committee |
| Intars Geidans | Member of Executive Committee |