

# AMBER LATVIJAS BALZAMS

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

## Company

2024/09/18 15:30:00



Price

**9.05** EUR

Difference ▲ 0.56%(0.05)



## Contact Details

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JSC

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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
<b>Total assets</b>	<b>201,794,000</b>	<b>201,794,000</b>	<b>193,848,000</b>	<b>193,848,000</b>	<b>175,222,000</b>	<b>175,222,000</b>

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

## 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 Beters	Member of Executive Committee
Intars Geidans	Member of Executive Committee