

LATVIJAS GAZE AS

ISIN: LV0000100899 WKN: - Asset Class: **Stock**

Company

2024/04/26 14:44:02

Price

9.30 EUR

Difference ▲ 1.09%(0.10)

Contact Details

LATVIJAS GAZE JSC Tel: +371-67-375-414
 -- Fax: +371-67-517-340
 20 Vagonu Street Web: <http://www.lg.lv>
 LV-1009 Riga E-mail: info@lg.lv



Company Profile

Latvijas Gaze JSC engages in the transmission, storage, distribution and sale of natural gas. It operates through the following segments: Natural Gas Sales & Trading, and Distribution. The Natural Gas Sales & Trading segment comprises the purchase, trade and sale of natural gas. The Distribution segment provides natural gas distribution services in Latvia. The company was founded on March 25, 1991 and is headquartered in Riga, Latvia.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	414,754,000		383,211,000		135,108,000	
Common stock capital		55,860,000		55,860,000		55,860,000
Fixed assets	7,283,000		317,190,000		320,441,000	
Equity capital of a company		312,119,000		369,302,000		375,837,000
Cash and cash equivalents	41,237,000		96,992,000		54,236,000	
Accrued liabilities		39,000		2,200,000		3,005,000
Other assets	-		-		-	
Current liabilities		109,879,000		314,805,000		36,222,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		39,000		16,294,000		43,490,000
Different income		-		-		-
Other liabilities		0		14,094,000		18,318,000
Total assets	422,037,000	422,037,000	700,401,000	700,401,000	455,549,000	455,549,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	73.96%	52.73%	82.50%
Debt-equity ratio	35.22%	89.66%	21.21%

Others

	2022	2021	2020
Tax Expense Rate	1.16%	11.57%	11.78%

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Income statement

	2022	2021	2020
Turnover	689,752,000	583,342,000	190,494,000
Net income	100,515,000	3,240,000	11,189,000
EBIT	102,086,000	4,335,000	12,943,000
Operating income before taxes	101,694,000	3,664,000	12,683,000
Cash Flow	99,719,000	-54,734,000	35,473,000
Net interest income	-392,000	-671,000	-260,000
Research and development expenses	-	-	-
Income taxes	1,179,000	424,000	1,494,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	-	-	-

Board of Directors

Kirill Seleznev	Chairman of Supervisory Board
Matthias Kohlenbach	Member of Supervisory Board
Elena Mikhailova	Member of Supervisory Board
Juris Savickis	Member of Supervisory Board
Oleg Ivanov	Member of Supervisory Board
Oliver Giese	Member of Supervisory Board
Vitaly Khatkov	Member of Supervisory Board
Yury Ivanov	Member of Supervisory Board

Members of Management Board

Aigars Kalvitis	Member of Executive Committee
Denis Emelyanov	Member of Executive Committee
Egils Lapsalis	Member of Executive Committee
Elita Dreimane	Member of Executive Committee