

# LATVIJAS GAZE AS

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

## Company

2024/05/21 14:59:55

Price

**8.32** EUR

Difference ▼ -3.26% (-0.28)

## Contact Details

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## 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	156,786,000		414,754,000		383,211,000	
<b>Common stock capital</b>		55,860,000		55,860,000		55,860,000
<b>Fixed assets</b>	6,941,000		7,283,000		317,190,000	
<b>Equity capital of a company</b>		125,087,000		312,119,000		369,302,000
<b>Cash and cash equivalents</b>	78,328,000		41,237,000		96,992,000	
<b>Accrued liabilities</b>		76,000		39,000		2,200,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		38,564,000		109,879,000		314,805,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		76,000		39,000		16,294,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		0		14,094,000
<b>Total assets</b>	163,727,000	163,727,000	422,037,000	422,037,000	700,401,000	700,401,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	-	-
<b>Equity ratio</b>	76.40%	73.96%	52.73%
<b>Debt-equity ratio</b>	30.89%	35.22%	89.66%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	-115.62%	1.16%	11.57%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	159,819,000	689,752,000	583,342,000
<b>Net income</b>	-56,911,000	100,515,000	3,240,000
<b>EBIT</b>	-27,864,000	102,086,000	4,335,000
<b>Operating income before taxes</b>	-26,394,000	101,694,000	3,664,000
<b>Cash Flow</b>	24,992,000	99,719,000	-54,734,000
<b>Net interest income</b>	1,470,000	-392,000	-671,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	30,517,000	1,179,000	424,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	-	-	-

## 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