

SAF TEHNIKA AS

ISIN: LV0000101129 WKN: - Asset Class: **Stock**

Company

2024/05/21 14:28:01

Price

5.42 EUR

Difference  0.37%(0.02)

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Company Profile

SAF Tehnika AS designs, manufactures and distributes wireless data transmission equipment. The firm's products include all-outdoor and all-indoor radio systems, split mount solutions, microwave spectrum analyzers, signal generators and network management systems. It serves mobile network operators, data service providers, state institutions and private companies. The company was founded by Didzis Liepkalns, Vents Lacars, Juris Ziema and Andrejs Grisans on December 27, 1999 and is headquartered in Riga, Latvia.

Financial figures, Fiscal year: from 01.07. to 30.06.

| Financial figures | 2023 | | 2022 | | 2021 | |
|--------------------------------|------------|------------------------|------------|------------------------|------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 22,800,000 | | 22,836,000 | | 18,435,000 | |
| Common stock capital | | 4,158,000 | | 4,158,000 | | 4,158,000 |
| Fixed assets | 5,707,000 | | 4,797,000 | | 2,332,000 | |
| Equity capital of a company | | 18,843,000 | | 17,397,000 | | 13,162,000 |
| Cash and cash equivalents | 3,464,000 | | 2,781,000 | | 7,689,000 | |
| Accrued liabilities | | 0 | | 0 | | 0 |
| Other assets | - | | - | | - | |
| Current liabilities | | 7,286,000 | | 7,583,000 | | 6,150,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 2,377,000 | | 2,652,000 | | 1,455,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 712,000 | | 638,000 | | 451,000 |
| Total assets | 28,507,000 | 28,507,000 | 27,633,000 | 27,633,000 | 20,768,000 | 20,768,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|--------|--------|--------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 271 | 247 | - |
| Equity ratio | 66.10% | 62.96% | 63.38% |
| Debt-equity ratio | 51.29% | 58.84% | 57.79% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|-------|-------|
| Tax Expense Rate | 12.11% | 2.84% | 6.90% |

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Income statement

| | 2023 | 2022 | 2021 |
|---|------------|------------|------------|
| Turnover | 37,263,000 | 33,968,000 | 25,021,000 |
| Net income | 3,534,000 | 6,089,000 | 3,876,000 |
| EBIT | 4,252,899 | 6,368,793 | 4,222,897 |
| Operating income before taxes | 4,021,000 | 6,268,000 | 4,163,000 |
| Cash Flow | 3,972,000 | -1,304,000 | 4,203,000 |
| Net interest income | -231,000 | -100,000 | -59,000 |
| Research and development expenses | 3,532,000 | 3,428,000 | 2,065,000 |
| Income taxes | 486,000 | 178,000 | 287,000 |
| Result from investments in subsidiaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | 137,505 | 137,523 | - |

Board of Directors

| | |
|-----------------|-------------------------------|
| Juris Zieme | Chairman of Supervisory Board |
| Aira Loite | Member of Supervisory Board |
| Andrejs Grišans | Member of Supervisory Board |
| Ivars Šenbergs | Member of Supervisory Board |
| Sanda Šalma | Member of Supervisory Board |

Members of Management Board

| | |
|------------------|-------------------------------|
| Normunds Bergs | Chairman of Managing Board |
| Didzis Liepkalns | Member of Executive Committee |
| Janis Bergs | Member of Executive Committee |
| Zane Jozepa | Member of Executive Committee |