

SAF TEHNIKA AS

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

Company

2024/06/14 15:30:00

Price

5.54 EUR

Difference  -1.07% (-0.06)

Contact Details

SAF TEHNIKA AS Tel: +371-67-046840

-- Fax: +371-67-046809

Ganību dambis 24a Web: <http://www.saftehnika.com>

LV-1005 Riga E-mail: info@saftehnika.com



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 Ziema	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