

# SAF TEHNIKA AS

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

## Company

2024/06/21 15:30:00

Price

**5.44** EUR

Difference ▼ -0.73% (-0.04)

## Contact Details

SAF TEHNIKA AS Tel: +371-67-046840  
 -- Fax: +371-67-046809  
 Ganibu dambis 24a Web: <http://www.saftehnika.com>  
 LV-1005 Riga E-mail: [info@saftehnika.com](mailto: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
<b>Current assets</b>	22,800,000		22,836,000		18,435,000	
<b>Common stock capital</b>		4,158,000		4,158,000		4,158,000
<b>Fixed assets</b>	5,707,000		4,797,000		2,332,000	
<b>Equity capital of a company</b>		18,843,000		17,397,000		13,162,000
<b>Cash and cash equivalents</b>	3,464,000		2,781,000		7,689,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		7,286,000		7,583,000		6,150,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		2,377,000		2,652,000		1,455,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		712,000		638,000		451,000
<b>Total assets</b>	28,507,000	28,507,000	27,633,000	27,633,000	20,768,000	20,768,000

## Balance notes

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

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	12.11%	2.84%	6.90%

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## Income statement

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