

BALANCE SHEET

Name	SIA "Tieto Latvia"
Register	Commercial register
Legal form	Limited liability company
Date of registration	27.04.1994
Registration number	40003193130
Year	2019
Accounting period	01.01.2019 - 31.12.2019
Executive or Preparer	MADARA DOMBROVSKA
Phone	26384956
Auditor	Nikandrova Jana Deloitte Audits Latvia. Sabiedriba ar ierobežotu atbildību
Submitted to State Enterprise register	14.08.2020
Annual report currency	EUR

Indicator		End of the period (EUR)	Beginning of the period (EUR)
3.Long-term investments in rented fixed assets	61	3 128	18 436
6.Other fixed assets and inventory	80	313 422	357 780
8.Advance payments for fixed assets	91	0	12 128
II. TANGIBLE (FIXED) ASSETS (Total)	100	316 550	388 344
9.Deferred tax assets	184	745 691	0
III LONG-TERM FINANCIAL INVESTMENTS	190	745 691	0
LONG-TERM INVESTMENTS TOTAL	200	1 062 241	388 344
1.Trade debtors	280	1 638 227	2 116 916
2.Amounts owed by subsidiaries	290	1 114 423	1 064 582
4.Other debtors	310	9 603	849 690
7.Accruals	340	460 781	368 599
8.Retained income	341	3 055 340	1 662 077
II. DEBTORS TOTAL	350	6 278 374	6 061 864
IV. CASH	400	5 129 640	7 900 218
CURRENT ASSETS TOTAL	410	11 408 014	13 962 082
BALANCE	420	12 470 255	14 350 426
1.Company capital	430	442 000	442 000
f) other reserves	490	263 389	263 389
RESERVES (TOTAL)	500	263 389	263 389
6.Retained profit or non-covered losses brought forward from previous years	510	1 276 107	1 276 107
7.Profit or losses for the financial year	520	3 547 127	5 510 952
EQUITY CAPITAL Total	530	5 528 623	7 492 448
3.Other provisions	560	22 105	12 625
PROVISIONS TOTAL	570	22 105	12 625

Indicator		End of the period (EUR)	Beginning of the period (EUR)
5. Payments received on account of orders from customers	680	1 867 258	1 905 159
6. Liabilities to suppliers of goods and services	690	740 644	811 015
8. Amounts owed to subsidiaries	710	75 059	100 479
10. Taxes and contributions to social security	730	1 005 410	892 668
11. Other creditors	740	1 061 286	1 030 963
14. Accrued liabilities	771	2 169 870	2 105 069
SHORT-TERM CREDITORS TOTAL	780	6 919 527	6 845 353
BALANCE	800	12 470 255	14 350 426
Employees	990	756	718

Data processing price: 0.00 EUR

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