

BALANCE SHEET

Name	SIA "Tieto Latvia"
Register	Commercial register
Legal form	Limited liability company
Date of registration	27.04.1994
Registration number	40003193130
Year	2018
Accounting period	01.01.2018 - 31.12.2018
Executive or Preparer	SINTIJA TAURIŅA
Phone	26199951
Auditor	Čapkeviča Lolita PricewaterhouseCoopers SIA
Submitted to State Enterprise register	15.07.2019
Annual report currency	EUR

Indicator		End of the period (EUR)	Beginning of the period (EUR)
2.Concession, patents, licences, trade marks and similar rights and assets	20	0	622
I. INTANGIBLE (FIXED) ASSETS (Total)	50	0	622
3.Long-term investments in rented fixed assets	61	18 436	43 423
6.Other fixed assets and inventory	80	357 780	381 565
8.Advance payments for fixed assets	91	12 128	0
II. TANGIBLE (FIXED) ASSETS (Total)	100	388 344	424 988
LONG-TERM INVESTMENTS TOTAL	200	388 344	425 610
1.Trade debtors	280	2 116 916	1 993 159
2.Amounts owed by subsidiaries	290	1 064 582	899 932
4.Other debtors	310	849 690	142 467
7.Accruals	340	368 599	247 447
8.Retained income	341	1 662 077	1 569 054
II. DEBTORS TOTAL	350	6 061 864	4 852 059
IV. CASH	400	7 900 218	5 173 520
CURRENT ASSETS TOTAL	410	13 962 082	10 025 579
BALANCE	420	14 350 426	10 451 189
1.Company capital	430	442 000	442 000
f) other reserves	490	263 389	251 252
RESERVES (TOTAL)	500	263 389	251 252
6.Retained profit or non-covered losses brought forward from previous years	510	1 276 107	1 715 636
7.Profit or losses for the financial year	520	5 510 952	2 160 471
EQUITY CAPITAL Total	530	7 492 448	4 569 359
3.Other provisions	560	12 625	1 519

Indicator		End of the period (EUR)	Beginning of the period (EUR)
PROVISIONS TOTAL	570	12 625	1 519
5.Payments received on account of orders from customers	680	1 905 159	1 422 584
6.Liabilities to suppliers of goods and services	690	811 015	559 437
8.Amounts owed to subsidiaries	710	100 479	25 970
10.Taxes and contributions to social security	730	892 668	893 269
11.Other creditors	740	1 030 963	876 679
14.Accrued liabilities	771	2 105 069	2 102 372
SHORT-TERM CREDITORS TOTAL	780	6 845 353	5 880 311
BALANCE	800	14 350 426	10 451 189
Employees	990	718	695

Data processing price: 0.00 EUR

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Matisa street 8 | Riga, LV-1001 | www.lursoft.lv | Phone 67844300 | E-mail info@lursoft.lv