

GRUPEER, SIA

BALANCE SHEET

Name	GRUPEER, SIA
Registration number	40203023192
Year	2018
Accounting period	01.01.2018 - 31.12.2018
Executive or Preparer	Kisiks Andrejs (030772-12727)
Phone	29504522
Submitted to State Enterprise register	01.05.2019
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	4518	0
I. INTANGIBLE (FIXED) ASSETS (Total)	50	4518	0
6.Other fixed assets and inventory	80	79714	198
II. TANGIBLE (FIXED) ASSETS (Total)	100	79714	198
LONG-TERM INVESTMENTS TOTAL	200	84232	198
4. Advance payments for inventories.	250	26665	0
I. STOCKS (Total)	270	26665	0
1.Trade debtors	280	421148	10710
4.Other debtors	310	7431	38
7.Accruals	340	21806	5261
II. DEBTORS TOTAL	350	450385	16009
IV. CASH	400	268864	24967
CURRENT ASSETS TOTAL	410	745914	40976
BALANCE	420	830146	41174
1.Company capital	430	2800	2800
6.Retained profit or non-covered losses brought forward from previous years	510	-32994	-539
7.Profit or losses for the financial year	520	-46456	-32455
EQUITY CAPITAL Total	530	-76650	-30194
4.Other loans	601	775616	20400
12. Other creditors	630	0	38201
TOTAL NON-CURRENT LIABILITIES	640	775616	58601
6.Liabilities to suppliers of goods and services	690	62365	3254
10.Taxes and contributions to social security	730	28540	5324
11.Other creditors	740	40275	4189
SHORT-TERM CREDITORS TOTAL	780	131180	12767
BALANCE	800	830146	41174
Employees	990	25	3

Data processing price: 3.63 EUR

© Lursoft, Lursoft IT 1997-2019 Lursoft is the re-user of information from the Enterprise Register of Latvia. The user is obliged to observe the Law on the protection of physical personal data and Copyright law. The user is forbidden to use any automatic systems or equipment (robots) in order to access the system without a written approval from Lursoft. The database is of a cognitive nature and it has no legal power. Lursoft does not bear any responsibility for actions or decisions that are based on the service provided.