

LATVENERGO AS

Date of report: 17.05.2018

Register data

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|-----------------------------------|--|
| Registration no. | 40003032949 |
| Company name | Akciju sabiedrība "Latvenergo" |
| Legal form | AS - Joint stock company |
| Registration date | 08.10.1991 |
| Reregistration date | 12.11.2002 |
| Register | Commercial Register |
| Share capital | EUR 834 302 243 fully paid |
| SEPA Code | LV61ZZZ40003032949 |
| Last articles of association date | 24.11.2017 |
| VAT | LV40003032949 Company is registered in VAT payers register: 17.05.1995 |

Contact information

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|---------------|---------------------------------------|
| Legal address | Rīga, Pulkveža Brieža iela 12 LV-1010 |
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Credit history

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| Credit history | No negative cases have been registered in company's records in the credit history database of Creditreform Latvija SIA |
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Tax debts

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|-----------|---|
| Tax debts | The company is not included in State Revenue Service (SRS) actual tax debtors list. |
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** Data on tax debts are being updated on the 15th of each month and are being obtained from the State Revenue Service (SRS) published list of tax debtors.*

Key operating figures

| | 2017 | 2016 | 2015 | 2014 | 2013 |
|---|---------------|--------------|--------------|------------|---------|
| Total payments in the State Budget, EUR | 111 004 310 ↑ | 85 621 350 ↑ | 70 975 370 ↑ | 58 560 150 | No data |
| Personal income tax, EUR | 6 096 210 ↑ | 5 587 280 ↑ | 5 484 050 ↑ | 5 384 940 | No data |
| State social insurance mandatory contributions, EUR | 10 805 010 ↑ | 9 902 680 ↑ | 9 524 840 ↑ | 9 097 390 | No data |

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