

CEMEX SIA

Date of report: 17.05.2018

Register data

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|-----------------------------------|--|
| Registration no. | 40003386821 |
| Company name | "CEMEX" SIA |
| Legal form | Limited liability company |
| Registration date | 27.03.1998 |
| Reregistration date | 22.10.2002 |
| Register | Commercial Register |
| Share capital | EUR 288 000 000 fully paid |
| SEPA Code | LV17ZZZ40003386821 |
| Last articles of association date | 16.10.2017 |
| VAT | LV40003386821 Company is registered in VAT payers register: 12.05.1998 |

Contact information

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|---------------|-------------------------------------|
| Legal address | RTga, Lielirbes iela 17A-28 LV-1046 |
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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 | 4 062 940 ↑ | 2 615 650 ↑ | 1 876 440 ↓ | 2 277 150 | No data |
| Personal income tax, EUR | 1 390 260 ↑ | 1 379 200 ↑ | 1 272 010 ↑ | 1 165 490 | No data |
| State social insurance mandatory contributions, EUR | 2 175 150 ↓ | 2 541 030 ↑ | 1 992 030 ↑ | 1 873 370 | No data |

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