

## LATTELECOM SIA

Date of report: 12.07.2018

### Register data

|                                   |  |
|-----------------------------------|--|
| Registration no.                  | 40003052786  |
| Company name                      | Sabiedrība ar ierobežotu atbildību "Lattelecom"                        |
| Legal form                        | Limited liability company  |
| Registration date                 | 09.01.1992   |
| Reregistration date               | 17.12.2004   |
| Register                          | Commercial Register  |
| Share capital                     | EUR 207 851 691 fully paid   |
| SEPA Code                         | LV96ZZZ40003052786   |
| Last articles of association date | 26.10.2015   |
| VAT                               | LV40003052786 Company is registered in VAT payers register: 01.05.1995 |

### Contact information

|               |                                 |
|---------------|---------------------------------|
| Legal address | Rīga, Dzirnāvu iela 105 LV-1011 |
|---------------|---------------------------------|

### Credit history

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

### Tax debts

|           |   |
|-----------|---|
| Tax debts | The company is not included in State Revenue Service (SRS) actual tax debtors list. |
|-----------|---|

*\* 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             | 40 209 050 ↑ | 33 778 540 ↓ | 38 092 700 ↑ | 37 972 810 | No data |
| Personal income tax, EUR                            | 5 263 410 ↑  | 4 578 870 ↓  | 5 183 550 ↓  | 5 284 150  | No data |
| State social insurance mandatory contributions, EUR | 9 450 640 ↑  | 8 283 520 ↓  | 8 447 600 ↓  | 8 871 930  | No data |

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