

CĒSU ALUS AS

Date of report: 12.10.2018

Register data

Registration no.	40003030721
Company name	Akciju sabiedrība "Cēsu alus"
Legal form	AS - Joint stock company
Registration date	27.09.1991
Reregistration date	17.09.2004
Register	Commercial Register
Share capital	EUR 8 309 840 fully paid
SEPA Code	LV77ZZZ40003030721
Last articles of association date	21.04.2016
VAT	LV40003030721 Company is registered in VAT payers register: 25.05.1995



Solvency

CrefoCert	CrefoCert has been issued: 03.07.2018 <i>CrefoCert certificate can be received according to CrefoCert standard.</i>
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Contact information

Legal address	Cēsu nov., Cēsis, Aldaru laukums 1 LV-4101
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Credit history

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

Tax debts	The company is not included in State Revenue Service (SRS) actual tax debtors list. <i>* 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.</i>
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Key operating figures

	2017	2016	2015	2014	2013
Total payments in the State Budget, EUR	25 811 130 ↑	22 774 970 ↑	20 932 660 ↑	20 097 050	No data
Personal income tax, EUR	563 940 ↑	502 030 ↑	450 930 ↓	451 900	No data
State social insurance mandatory contributions, EUR	1 071 420 ↑	959 380 ↑	868 260 ↑	848 680	No data

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