**SIA “SAULKRASTU KOMUNĀLSERVISS”**

**Finanšu pārskats**

**par 2023.gada 01.janvāra – 30.jūnijam**

**FINANŠU PĀRSKATS**

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| **PEĻŅAS VAI ZAUDĒJUMU APRĒĶINS** | | | | | | | | | |
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|  |  |  |  |  |  |  |  | **30.06.2023.** | **31.12.2022.** |
|  |  |  |  |  |  |  |  | EUR | EUR |
| [Neto apgrozījums](file:///C:\Documents\Dagnija\Downloads\SKS_gada%20parskats_2017%20v2.xls#RANGE!A1) | | | | | | |  | 1 062 004 | 1 633 908 |
| [Pārdotās produkcijas ražošanas izmaksas](file:///C:\Documents\Dagnija\Downloads\SKS_gada%20parskats_2017%20v2.xls#RANGE!A1) | | | | | | |  | (1 042 456) | (1 716 908) |
| Bruto peļņa vai zaudējumi | | | | | | |  | 19 548 | (83 000) |
| [Pārdošanas izmaksas](file:///C:\Documents\Dagnija\Downloads\SKS_gada%20parskats_2017%20v2.xls#RANGE!A1) | | | | | | |  | - | (220) |
| [Administrācijas izmaksas](file:///C:\Documents\Dagnija\Downloads\SKS_gada%20parskats_2017%20v2.xls#RANGE!A1) | | | | | | |  | (117 113) | (185 603) |
| [Pārējie saimnieciskās darbības ieņēmumi](file:///C:\Documents\Dagnija\Downloads\SKS_gada%20parskats_2017%20v2.xls#RANGE!A1) | | | | | | |  | 77 849 | 354 656 |
| [Pārējās saimnieciskās darbības izmaksas](file:///C:\Documents\Dagnija\Downloads\SKS_gada%20parskats_2017%20v2.xls#RANGE!A1) | | | | | | |  | (169 197) | (278 910) |
| Peļņa vai zaudējumi pirms uzņēmumu ienākuma nodokļa  Uzņēmuma ienākuma nodoklis | | | | | | |  | (188 913) | (193 077)  (512) |
| Peļņa vai zaudējumi pēc uzņēmumu ienākuma nodokļa aprēķināšanas | | | | | | |  | (188 913) | (193 589) |
| **Pārskata gada peļņa vai zaudējumi** | | | | | | |  | **(188 913)** | **(193 589)** |
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BILANCE

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| **AKTĪVS** | |  | **30.06.2023.** | **31.12.2022.** |
|  |  |  | EUR | EUR |
| **Ilgtermiņa ieguldījumi** | |  |  |  |
|  | **I Nemateriālie ieguldījumi** |  |  |  |
|  | Koncesijas, patenti, licences, preču zīmes un tamlīdzīgas tiesības |  | 275 | 331 |
|  | [**Nemateriālie ieguldījumi kopā**](file:///C:\Documents\Dagnija\Downloads\SKS_gada%20parskats_2017%20v2.xls#RANGE!A1) |  | **275** | **331** |
|  |  |  |  |  |
|  | **II Pamatlīdzekļi** |  |  |  |
|  | Zemes gabali, ēkas un inženierbūves |  | 12 133 434 | 12 272 472 |
|  | Pārējie pamatlīdzekļi un inventārs |  | 586 235 | 626 002 |
|  | Ilgtermiņa ieguldījumi nomātajos pamatlīdzekļos |  | 7 118 | 8 427 |
|  | Nepabeigtā celtniecība un avansi par pamatlīdzekļiem |  | - | 40 076 |
|  | [**Pamatlīdzekļi kopā**](file:///C:\Documents\Dagnija\Downloads\SKS_gada%20parskats_2017%20v2.xls#PL!A1) |  | **12 726 787** | **12 946 977** |
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| **Ilgtermiņa ieguldījumi kopā** | |  | **12 727 062** | **12 947 308** |

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| **Apgrozāmie līdzekļi** | |  |  |  |
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|  | **I Krājumi** |  |  |  |
|  | Izejvielas, pamatmateriāli un palīgmateriāli |  | 8 058 | 54 038 |
|  | Avansa maksājumi par precēm pakalpojumiem |  | 115 901 | 4 550 |
|  | **Krājumi kopā** |  | **123 959** | **58 588** |
|  |  |  |  |  |
|  | **Debitori** |  |  |  |
|  | [Pircēju un pasūtītāju parādi](file:///C:\Documents\Dagnija\Downloads\SKS_gada%20parskats_2017%20v2.xls#RANGE!A1) |  | 76 248 | 280 623 |
|  | [Radniecīgo](file:///C:\Documents\Dagnija\Downloads\SKS_gada%20parskats_2017%20v2.xls#RANGE!A1) sabiedrību parādi |  | 4 399 | 30 104 |
|  | [Citi debitori](file:///C:\Documents\Dagnija\Downloads\SKS_gada%20parskats_2017%20v2.xls#RANGE!A1) |  | 270 374 | 271 851 |
|  | [Nākamo periodu izmaksas](file:///C:\Documents\Dagnija\Downloads\SKS_gada%20parskats_2017%20v2.xls#RANGE!A1) |  | 94 039 | 8 815 |
|  | **Debitori kopā** |  | **445 060** | **591 393** |
|  |  |  |  |  |
|  |  |  |  |  |
|  | **IV** [**Nauda**](file:///C:\Documents\Dagnija\Downloads\SKS_gada%20parskats_2017%20v2.xls#RANGE!A1) |  | **151 589** | **61 453** |
|  |  |  |  |  |
| **Apgrozāmie līdzekļi kopā** | |  | **720 608** | **711 434** |
|  |  |  |  |  |
| **Aktīvu kopsumma** | |  | **13 447 670** | **13 658 742** |

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| **PASĪVS** | | | | | | | | | | | | | | | | | | |  | | | **30.06.2023.** | **31.12.2022.** | | |
|  | |  | |  | |  | | |  | | |  | |  |  |  | |  |  | | | **EUR** | **EUR** | | |
| **Pašu kapitāls** | | | | | | | | |  | | |  | |  |  |  | |  |  | | |  |  | | |
|  | | [Akciju vai daļu kapitāls (pamatkapitāls)](file:///C:\Documents\Dagnija\Downloads\SKS_gada%20parskats_2017%20v2.xls#RANGE!A1) | | | | | | | | | | | | | | | | |  | | | 6 585 220 | 6 408 520 | | |
|  | | Iepriekšējo gadu nesadalītā peļņa vai nesegtie zaudējumi | | | | | | | | | | | | | | | | |  | | | (565 368) | (371 779) | | |
|  | | Pārskata gada nesadalītā peļņa | | | | | | | | | | | | | | | | |  | | | (188 913) | (193 589) | | |
| **Pašu kapitāls kopā** | | | | | | | | | | | | | | | | | | |  | | | **5 830 939** | **5 843 152** | | |
|  | |  | |  | |  | | |  | | |  | |  |  |  | |  |  | | |  |  | | |
| **Kreditori** | | | | |  | |  |  | |  |  | |  | | | |  | | |  |  | | |  |
|  |  | |  | |  | |  |  | |  |  | |  | | | |  | | |  |  | | |  |
|  | **Ilgtermiņa kreditori** | | | | | | | | | | | | | | | | | | |  |  | | |  |
|  | Nākamo periodu ieņēmumi | | | | | | | | | | | | | | | | | | |  | 6 888 172 | | | 6 860 123 |
|  | Citi aizņēmumi | | | | | | | | | | | | | | | | | | |  | 274 477 | | | 274 476 |
|  | **Ilgtermiņa kreditori kopā** | | | | | | | | | | | | | | | | | | |  | **7 162 649** | | | **7 134 599** |
|  |  | |  | |  | |  |  | |  |  | |  | | | |  | | |  |  | | |  |
|  | **Īstermiņa kreditori** | | | | | | | | | | | | | | | | | | |  |  | | |  |
|  | Saņemtie avansi | | | | | | | | | | | | | | | | | | |  | 33 503 | | | 6 529 |
|  | Citi aizņēmumi | | | | | | | | | | | | | | | | | | |  | 3 346 | | | 88 429 |
|  | [Parādi piegādātājiem un darbuzņēmējiem](file:///C:\Documents\Dagnija\Downloads\SKS_gada%20parskats_2017%20v2.xls#RANGE!A1) | | | | | | | | | | | | | | | | | | |  | 163 866 | | | 192 672 |
|  | [Nodokļi un valsts sociālās apdrošināšanas obligātās iemaksas](file:///C:\Documents\Dagnija\Downloads\SKS_gada%20parskats_2017%20v2.xls#RANGE!A1) | | | | | | | | | | | | | | | | | | |  | 10 106 | | | 60 752 |
|  | [Pārējie kreditori](file:///C:\Documents\Dagnija\Downloads\SKS_gada%20parskats_2017%20v2.xls#RANGE!A1) | | | | | | | | | | | | | | | | | | |  | 19 370 | | | 20 407 |
|  | [Nākamo periodu ieņēmumi](file:///C:\Documents\Dagnija\Downloads\SKS_gada%20parskats_2017%20v2.xls#RANGE!A1) | | | | | | | | | | | | | | | | | | |  | 223 891 | | | 217 805 |
|  | Uzkrātās saistības | | | | | | | | | | | | | | | | | | |  | - | | | 94 397 |
|  | **Īstermiņa kreditori kopā** | | | | | | | | | | | | | | | |  | | |  | **454 082** | | | **680 991** |
|  |  | |  | |  | |  |  | |  |  | |  | | | |  | | |  |  | | |  |
| **Kreditori kopā** | | | | | | |  |  | |  |  | |  | | | |  | | |  | **7 616 731** | | | **7 815 590** |
|  |  | |  | |  | |  |  | |  |  | |  | | | |  | | |  |  | | |  |
| **Pasīvu kopsumma** | | | | | | | | | | | | | | | | | | | |  | **13 447 670** | | | **13 658 742** |