**SIA “SAULKRASTU KOMUNĀLSERVISS”**

**Finanšu pārskats**

**par 2023.gada 01.janvāra – 31.martam**

**FINANŠU PĀRSKATS**

|  |  |  |  |  |  |  |  |  |  |
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| **PEĻŅAS VAI ZAUDĒJUMU APRĒĶINS** | | | | | | | | | |
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|  |  |  |  |  |  |  |  | **31.03.2023.** | **31.12.2022.** |
|  |  |  |  |  |  |  |  | EUR | EUR |
| [Neto apgrozījums](file:///C:\Documents\Dagnija\Downloads\SKS_gada%20parskats_2017%20v2.xls#RANGE!A1) | | | | | | |  | 688 412 | 1 633 908 |
| [Pārdotās produkcijas ražošanas izmaksas](file:///C:\Documents\Dagnija\Downloads\SKS_gada%20parskats_2017%20v2.xls#RANGE!A1) | | | | | | |  | (618 425) | (1 716 908) |
| Bruto peļņa vai zaudējumi | | | | | | |  | 69 987 | (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) | | | | | | |  | (52 404) | (185 603) |
| [Pārējie saimnieciskās darbības ieņēmumi](file:///C:\Documents\Dagnija\Downloads\SKS_gada%20parskats_2017%20v2.xls#RANGE!A1) | | | | | | |  | 55 861 | 354 656 |
| [Pārējās saimnieciskās darbības izmaksas](file:///C:\Documents\Dagnija\Downloads\SKS_gada%20parskats_2017%20v2.xls#RANGE!A1) | | | | | | |  | (70 681) | (278 910) |
| Peļņa vai zaudējumi pirms uzņēmumu ienākuma nodokļa  Uzņēmuma ienākuma nodoklis | | | | | | |  | 2 763 | (193 077)  (512) |
| Peļņa vai zaudējumi pēc uzņēmumu ienākuma nodokļa aprēķināšanas | | | | | | |  | 2 763 | (193 589) |
| **Pārskata gada peļņa vai zaudējumi** | | | | | | |  | **2 763** | **(193 589)** |
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BILANCE

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| **AKTĪVS** | |  | **31.03.2023.** | **31.12.2022.** |
|  |  |  | EUR | EUR |
| **Ilgtermiņa ieguldījumi** | |  |  |  |
|  | **I Nemateriālie ieguldījumi** |  |  |  |
|  | Koncesijas, patenti, licences, preču zīmes un tamlīdzīgas tiesības |  | 303 | 331 |
|  | [**Nemateriālie ieguldījumi kopā**](file:///C:\Documents\Dagnija\Downloads\SKS_gada%20parskats_2017%20v2.xls#RANGE!A1) |  | **303** | **331** |
|  |  |  |  |  |
|  | **II Pamatlīdzekļi** |  |  |  |
|  | Zemes gabali, ēkas un inženierbūves |  | 12 193 415 | 12 272 472 |
|  | Pārējie pamatlīdzekļi un inventārs |  | 608 616 | 626 002 |
|  | Ilgtermiņa ieguldījumi nomātajos pamatlīdzekļos |  | 7 772 | 8 427 |
|  | Nepabeigtā celtniecība un avansi par pamatlīdzekļiem |  | 44 876 | 40 076 |
|  | [**Pamatlīdzekļi kopā**](file:///C:\Documents\Dagnija\Downloads\SKS_gada%20parskats_2017%20v2.xls#PL!A1) |  | **12 854 679** | **12 946 977** |
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| **Ilgtermiņa ieguldījumi kopā** | |  | **12 854 982** | **12 947 308** |

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| **Apgrozāmie līdzekļi** | |  |  |  |
|  |  |  |  |  |
|  | **I Krājumi** |  |  |  |
|  | Izejvielas, pamatmateriāli un palīgmateriāli |  | 46 004 | 54 038 |
|  | Avansa maksājumi par precēm pakalpojumiem |  | 4 969 | 4 550 |
|  | **Krājumi kopā** |  | **50 973** | **58 588** |
|  |  |  |  |  |
|  | **Debitori** |  |  |  |
|  | [Pircēju un pasūtītāju parādi](file:///C:\Documents\Dagnija\Downloads\SKS_gada%20parskats_2017%20v2.xls#RANGE!A1) |  | 218 186 | 280 623 |
|  | [Radniecīgo](file:///C:\Documents\Dagnija\Downloads\SKS_gada%20parskats_2017%20v2.xls#RANGE!A1) sabiedrību parādi |  | 27 890 | 30 104 |
|  | [Citi debitori](file:///C:\Documents\Dagnija\Downloads\SKS_gada%20parskats_2017%20v2.xls#RANGE!A1) |  | 270 400 | 271 851 |
|  | [Nākamo periodu izmaksas](file:///C:\Documents\Dagnija\Downloads\SKS_gada%20parskats_2017%20v2.xls#RANGE!A1) |  | 7 916 | 8 815 |
|  | **Debitori kopā** |  | **524 392** | **591 393** |
|  |  |  |  |  |
|  |  |  |  |  |
|  | **IV** [**Nauda**](file:///C:\Documents\Dagnija\Downloads\SKS_gada%20parskats_2017%20v2.xls#RANGE!A1) |  | **102 438** | **61 453** |
|  |  |  |  |  |
| **Apgrozāmie līdzekļi kopā** | |  | **677 803** | **711 434** |
|  |  |  |  |  |
| **Aktīvu kopsumma** | |  | **13 532 785** | **13 658 742** |

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| **PASĪVS** | | | | | | | | | | | | | | | | | | |  | | | **31.03.2023.** | **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) | | | | | | | | | | | | | | | | |  | | | 6 408 520 | 6 408 520 | | |
|  | | Iepriekšējo gadu nesadalītā peļņa vai nesegtie zaudējumi | | | | | | | | | | | | | | | | |  | | | (565 368) | (371 779) | | |
|  | | Pārskata gada nesadalītā peļņa | | | | | | | | | | | | | | | | |  | | | 2 763 | (193 589) | | |
| **Pašu kapitāls kopā** | | | | | | | | | | | | | | | | | | |  | | | **5 845 915** | **5 843 152** | | |
|  | |  | |  | |  | | |  | | |  | |  |  |  | |  |  | | |  |  | | |
| **Kreditori** | | | | |  | |  |  | |  |  | |  | | | |  | | |  |  | | |  |
|  |  | |  | |  | |  |  | |  |  | |  | | | |  | | |  |  | | |  |
|  | **Ilgtermiņa kreditori** | | | | | | | | | | | | | | | | | | |  |  | | |  |
|  | Nākamo periodu ieņēmumi | | | | | | | | | | | | | | | | | | |  | 6 805 705 | | | 6 860 123 |
|  | Citi aizņēmumi | | | | | | | | | | | | | | | | | | |  | 274 477 | | | 274 476 |
|  | **Ilgtermiņa kreditori kopā** | | | | | | | | | | | | | | | | | | |  | **7 080 182** | | | **7 134 599** |
|  |  | |  | |  | |  |  | |  |  | |  | | | |  | | |  |  | | |  |
|  | **Īstermiņa kreditori** | | | | | | | | | | | | | | | | | | |  |  | | |  |
|  | Saņemtie avansi | | | | | | | | | | | | | | | | | | |  | 49 943 | | | 6 529 |
|  | Citi aizņēmumi | | | | | | | | | | | | | | | | | | |  | 6 026 | | | 88 429 |
|  | [Parādi piegādātājiem un darbuzņēmējiem](file:///C:\Documents\Dagnija\Downloads\SKS_gada%20parskats_2017%20v2.xls#RANGE!A1) | | | | | | | | | | | | | | | | | | |  | 255 266 | | | 192 672 |
|  | [Nodokļi un valsts sociālās apdrošināšanas obligātās iemaksas](file:///C:\Documents\Dagnija\Downloads\SKS_gada%20parskats_2017%20v2.xls#RANGE!A1) | | | | | | | | | | | | | | | | | | |  | 51 622 | | | 60 752 |
|  | [Pārējie kreditori](file:///C:\Documents\Dagnija\Downloads\SKS_gada%20parskats_2017%20v2.xls#RANGE!A1) | | | | | | | | | | | | | | | | | | |  | 23 167 | | | 20 407 |
|  | [Nākamo periodu ieņēmumi](file:///C:\Documents\Dagnija\Downloads\SKS_gada%20parskats_2017%20v2.xls#RANGE!A1) | | | | | | | | | | | | | | | | | | |  | 220 664 | | | 217 805 |
|  | Uzkrātās saistības | | | | | | | | | | | | | | | | | | |  | - | | | 94 397 |
|  | **Īstermiņa kreditori kopā** | | | | | | | | | | | | | | | |  | | |  | **606 688** | | | **680 991** |
|  |  | |  | |  | |  |  | |  |  | |  | | | |  | | |  |  | | |  |
| **Kreditori kopā** | | | | | | |  |  | |  |  | |  | | | |  | | |  | **7 686 870** | | | **7 815 590** |
|  |  | |  | |  | |  |  | |  |  | |  | | | |  | | |  |  | | |  |
| **Pasīvu kopsumma** | | | | | | | | | | | | | | | | | | | |  | **13 532 785** | | | **13 658 742** |