

AML/KYC Due Diligence Review

Paraugs SIA

900000000000 · Sabiedrība ar ierobežotu atbildību · Reg. 14.03.2015
Brīvības iela 100, Rīga

20

RISK SCORE



SANCTIONS

2

LEGAL

CLEAR

RED FLAGS

1

CREDIT LIMIT

€106,500

SANCTIONS

FLAGGED

LEGAL

CLEAR

TAX

N/A

HEALTH

N/A

1. Entity Identification

Registration No.	90000000000
Name	Paraugš SIA
Legal Form	Sabiedrība ar ierobežotu atbildību
Registration Date	14.03.2015
Legal Address	Brīvības iela 100, Rīga
Status	Active

2. Ownership Structure

Shareholders

NAME	ENTITY TYPE	SHARE %	COUNTRY	CONTROL METHOD
Jānis Bērziņš	entityType.INDIVIDUAL	60.0%	—	Direct
Viktor Ivanov	entityType.INDIVIDUAL	40.0%	—	Direct

Ultimate Beneficial Owners

NAME	SHARE %	COUNTRY	NATIONALITY	DATE OF BIRTH
Jānis Bērziņš	—	LV	LV	—
Viktor Ivanov	—	RU	RU	—

Ownership Chain Depth	0
Circular Ownership	No

3. Sanctions Screening

FAIL

Total Hits: 2

Screened At	29.04.2026	Total Persons Screened	5
Total Hits	2	Source	EU, LV, OFAC, UK, UN

Shareholder Hits

NAME	MATCHED ALIAS	MATCH SCORE	SOURCE	PROGRAMS
Viktor Ivanov	Viktor IVANOV	100%	OFAC	UKRAINE-EO13661
Viktor Ivanov	Viktor Ivanov	100%	OFAC	SDN, RUSSIA-EO14024

4. Country Risk Assessment

PASS

No high-risk jurisdictions identified among related persons.

LV	LOW RISK	Jānis Bērziņš
RU	LOW RISK	Viktor Ivanov

5. Legal Status

PASS

No active legal encumbrances.

Insolvency	CLEAR
Liquidation	CLEAR
Prohibitions	CLEAR

Securing Measures

CLEAR

Reorganizations

CLEAR

VID Suspensions

CLEAR

6. Tax Compliance

WARNING

VID Rating: – – VID data not available

VID Rating	–	VAT Registered	No
Micro-enterprise Taxpayer	No	Minimum Wage Employer	No
Latest Tax Payment	– EUR		

7. Financial Health

Year	2024	Revenue	1,065,000 EUR
Profit	118,000 EUR	Equity	545,000 EUR
Total Assets	760,000 EUR	Employees	13
Micro-enterprise Taxpayer	No	Credit Limit	106,500 EUR
Credit Confidence	HIGH	Failure Risk Band	Low

0

FAILURE PROBABILITY



8. Red Flags Summary

ALERT

Red Flags: 1

CRITICAL

Consolidated sanctions screening hit

2 match(es) found in multi-source sanctions database

Category: Sanctions

9. Risk Rating

PASS

Risk Score: 20/100 – LOW

20

LOW



Category Breakdown

Sanctions	20/40
Legal	0/20
Ownership	0/15
Financial	0/15
Governance	0/10

Recommendations

- Request UBO declaration – beneficial ownership is not transparent
- Low risk – standard onboarding procedures apply

10. Scope & Limitations

WARNING

This report does not include all checks recommended by NILLTPFN. See details below.

Checks Performed

- Entity identification and registration data
- Ownership structure and beneficial owner analysis
- Multi-source sanctions screening (EU/UN/OFAC/UK/LV)
- Country risk assessment (FATF/EU high-risk lists)
- Legal status review (insolvency, liquidation, prohibitions)
- Tax compliance assessment (VID rating, VAT, suspensions)
- Financial health analysis (ratios, failure probability, credit limit)
- Composite risk scoring and red flag identification

Checks Not Performed

- PEP screening – requires external dataset (OpenSanctions/Wikidata)
- Adverse media screening – requires external API (GDELT/LETA)
- Criminal record verification – requires Sodu reģistrs access (restricted to NILLTPFN subjects)

Manual verification of PEP status, adverse media, and criminal records is recommended per NILLTPFN §3.6.

11. Audit Trail

Report ID	49728813-dd19-4e7a-af01-5e9ee51f4b1a
Report Generated	29.04.2026
Report Version	1.0.0

Data Freshness

Companies Registry	2026-04-21T12:34:25.076Z
Financial Data	2024
Sanctions Database	2026-04-11T16:13:54.194Z
VID Data	2026-04-11T16:15:23.677Z

Sections Completed

dueDiligence, Entity Identification, Ownership Structure, Sanctions Screening, Country Risk Assessment, Legal Status, Tax Compliance, Financial Health, Red Flags Summary, Risk Rating

This report is generated from publicly available data and does not constitute legal advice.

Sources: Uzņēmumu Reģistrs, Valsts ieņēmumu dienests, EU/UN/OFAC/UK/LV sanctions lists.

Generated by Izlūks — 29.04.2026

PARAUGS
SAMPLE