Izlūks

Generated: 30.10.2026

Company Profile Extract

Paraugs SIA

90000000000 · Sabiedrība ar ierobežotu atbildību · Reg. 15.03.2015
Brīvības iela 100, Rīga

10
RISK SCORE

REVENUE
€1,065,000
2024

HEALTH GRADE
B
69/100

CREDIT LIMIT
€106,500

EMPLOYEES
13

VID RATING
A

SANCTIONS
REVIEW

TAX
A

LEGAL
CLEAR

HEALTH
B

PARAUGS · SAMPLE

1. Basic Data

Name	Paraugs SIA	Legal Form	Sabiedrība ar ierobežotu atbildību
Registration No.	90000000000	Registration Date	15.03.2015
Register Type	Komercreģistrs	SEPA Identifier	–
VAT Number	LV90000000000	Legal Address	Brīvības iela 100, Rīga
Share Capital	€25,000	NACE Code	62.01 — Computer programming activities
Company Age	11 years		

2. Encumbrances

Liquidation	CLEAR
Insolvency	CLEAR
Securing Measures	CLEAR
Prohibitions	CLEAR
Reorganizations	CLEAR
VID Suspensions	CLEAR
Commercial Pledges	CLEAR
Tax Debts Check at https://www6.vid.gov.lv/NPAR	UNAVAILABLE

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3. Board Members

Executive Board

NAME	PERSONAL ID	POSITION	REPRESENTATION RIGHTS	APPOINTED FROM
Anna Liepiņa	–	Board Member	Individually	01.06.2018
Pēteris Krūmiņš	–	Board Member	Individually	10.02.2021
Jānis Bērziņš	–	Chair of Board	Individually	15.03.2015
Paraugs Persona	010170-*****	Chair of Board	Individually	15.03.2015

Power of Attorney

No prokurists registered.

4. Shareholders

SIA Shareholders

NAME	REGISTRATION NO.	DATE	SHARES	INVESTMENT	%
Paraugs Persona	010170-*****	15.03.2015	**30**	**7,500**	**30.0%**
Jānis Bērziņš	–	15.03.2015	**40**	**10,000**	**40.0%**
Viktor Ivanov	–	15.03.2015	**30**	**7,500**	**30.0%**

Total Share Capital: **€25,000**

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5. Beneficial Owners

NAME	PERSONAL ID	DATE OF BIRTH	NATIONALITY	RESIDENCE	DATE
Jānis Bērziņš	—	—	LV	LV	15.03.2015
Viktor Ivanov	—	—	RU	RU	01.09.2017
Paraugs Persona	010170-*****	01.01.1970	LV	LV	15.03.2015

Ownership Structure

Paraugs SIA

- P Jānis Bērziņš — 40.0%
- P Viktor Ivanov — 30.0%
- P Paraugs Persona — 30.0%

6. Financial Overview

Profit & Loss Summary

	2024	2023	2022	2021	2020
Revenue	1,065,000	985,000	1,120,000	950,000	820,000
Cost of Sales	585,750	541,750	616,000	522,500	451,000
Gross Profit	479,250	443,250	504,000	427,500	369,000
Net Income	118,000	92,000	138,000	112,000	78,000
Employees	13	11	12	10	8

Balance Sheet Summary

	2024	2023	2022	2021	2020
Total Assets	760,000	690,000	720,000	620,000	540,000
Equity	545,000	470,000	410,000	305,000	220,000
Current Assets	364,800	331,200	345,600	297,600	259,200
Current Liabilities	188,000	175,000	205,000	195,000	180,000

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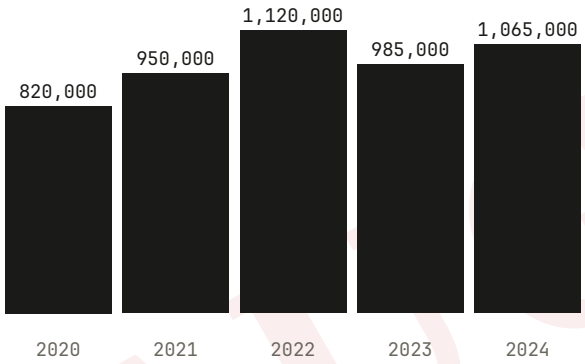
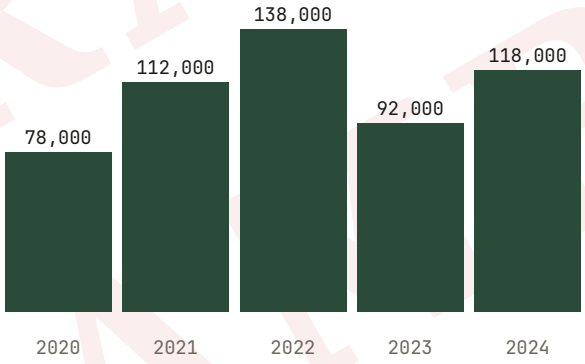
Long-term Liabilities	91,200	82,800	86,400	74,400	64,800

Revenue



Net Income



Trends

Revenue	VOLATILE	6.8% CAGR
Net Income	VOLATILE	10.9% CAGR
Equity	GROWTH	25.5% CAGR
Total Assets	VOLATILE	8.9% CAGR
Employees	VOLATILE	12.9% CAGR

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7. Financial Ratios

RATIO	VALUE	SECTOR MEDIAN	PERCENTILE RANK
Current Ratio	1.94	—	—
Quick Ratio	1.62	—	—
Cash Ratio	0.73	—	—
Profit Margin	0.11	0.09	—
Return on Assets	0.16	—	—
Return on Equity	0.22	0.23	—
Debt to Equity	0.51	—	—
Asset Turnover	1.40	—	—
Revenue per Employee	81,923.08	—	—

Health Score

69

B

Grade B (69/100): strong tax compliance, established company, stable trajectory, average sector quality

8. Tax & VID Data

OVERALL VERDICT

PASS

VID Rating: A — Good compliance

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VAT & Flags

VAT Number	LV90000000000	VAT Registration	01.04.2015
Micro-enterprise Taxpayer	No	Minimum Wage Employer	No
Public Benefit Organization	No		

Tax Payments

YEAR	TOTAL (EUR)	EMPLOYEES
2024	138,450	13
2023	128,200	11

9. Risk Assessment

10

LOW

Category Breakdown

Sanctions	0/40
Legal	0/20
Ownership	5/15
Financial	5/15
Governance	0/10

Red Flags: 2

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OWNERSHIP

UBO from high-risk country

Viktor Ivanov — country: RU (EU high-risk)

FINANCIAL

Annual report not filed

Annual report for 2025 is not on record — the statutory deadline 31.05.2026 passed 152 days ago (Annual Reports Law §97)

10. Data Freshness

Companies Registry	30.10.2026
VID Data	17.09.2026
Sanctions Database	30.10.2026
Financial Data	2024
Report Generated	30.10.2026
Report ID	c4d2f5e5-f00f-4fb3-9ebd-b05ce68331c4

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

Sources: Uzņēmumu Reģistrs, Valsts ieņēmumu dienests, sanctions lists.

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