

Budget and Financial Management provides the legal basis for requiring the specified data	Form 1 Balance Sheet
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Title of the Ministry, central state establishment, municipality

Ministry of Education and Science

Title of the establishment Riga Technical University

Date of the report

As of 31 December 2020

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CODES
2150176000000
90000068977

(EUR)

Account No.	Name of account	Note No.	No. of general note	At the end of the reporting period	At the beginning of the reporting period
ASSETS					
A	B	C	D	1	2
1000	Long-term assets	1.	x	110 723 270	106 164 968
1100	Intangible assets	1.1.	x	417 592	554 839
1120	Licenses, concessions and patents, trademarks and similar rights	1.1.2.		416 770	510 462
1180	Prepayments for intangible assets	1.1.8.		822	44 377
1200	Property, plant and equipment	1.2.	x	108 080 403	103 290 294
1210	Land, buildings and structures	1.2.1.	V4	82 367 956	84 048 752
1220	Technological equipment and machinery	1.2.2.		7 563 909	7 181 992
1230	Other property, plant and equipment	1.2.3.		4 621 431	4 664 380
1240	Property, plant and equipment under construction and unfinished construction	1.2.4.		10 459 143	3 543 481
1260	Biological and underground assets	1.2.6.		16 226	16 226
1270	Long-term investment in the leased property, plant and equipment	1.2.7.		8 370	30 216
1280	Prepayments for property, plant and equipment	1.2.8.		3 043 368	3 805 247
1300	Long-term financial investments	1.3.	x	1 156 359	1 238 807
1310	Investment in the related capital companies	1.3.1.		484 786	628 426
1320	Investment in the associated capital companies	1.3.2.		618 789	557 597
1350	Other long-term financial investments	1.3.5.	V9	52 784	52 784
1400	Non-current receivables	1.4.	x	27 933	35 141
1420	Other non-current receivables	1.4.2.		27 933	35 141
1500	Investment property	1.5.	x	1 040 983	1 045 887
1510	Investment property	1.5.1.		1 040 983	1 045 887
2000	Current assets	2.	x	70 085 123	50 173 225
2100	Inventory	2.1.	V1	187 293	202 409
2300	Current receivables	2.3.		5 274 838	3 633 148
2400	Expenditures of subsequent periods and prepayments for services and projects	2.4.		5 786 273	3 251 564
2600	Cash	2.6.	V1	58 836 719	43 086 104
I.	BALANCE (1000+2000)	I.	x	180 808 393	156 338 193

Account No.	Name of account	Note No.	No. of general note	At the end of the reporting period	At the beginning of the reporting period
EQUITY AND LIABILITIES					
A	B	C	D	1	2
3000	Equity	3.	x	91 997 251	84 422 931
3500	Budget performance	3.5.	x	91 997 251	84 422 931
3510	Surplus or deficit of the budget implementation of the preceding reporting years	3.5.1.		84 422 931	70 495 634
3520	Surplus or deficit of the budget implementation of the reporting year	3.5.2.		7 574 320	13 927 297
4000	Reserves	4.		480 585	57 415
5000	Creditors	5.	x	88 330 557	71 857 847
5100	Long-term liabilities	5.1.	x	38 825 144	25 222 229
5110	Long-term loans	5.1.1.	V9	29 780 418	15 305 220
5150	Non-current deferred income and advance payments	5.1.5.		9 044 726	9 917 009
5200	Short-term borrowings and current portion of non-current borrowings	5.2.		1 710 137	8 330 608
5300	Payables to suppliers and contractors	5.3.		815 791	1 341 523
5400	Short-term accrued liabilities	5.4.		4 129 605	2 950 562
5600	Settlements for work remuneration and deductions (except taxes)	5.6.		302 320	309 095
5700	Taxes, duties and other payment liabilities	5.7.		587 301	806 309
5800	Other current liabilities	5.8.		1 064 574	1 276 065
5900	Revenues of subsequent periods and prepayments and transfers received	5.9.		40 895 685	31 621 456
I	BALANCE (3000+4000+5000)	I.	x	180 808 393	156 338 193

Account No.	Name of account	Note No.	No. of general note	At the end of the reporting period	At the beginning of the reporting period
SUB-BALANCE SHEET					
A	B	C	D	1	2
9100	Assets of the sub-balance sheet	9.1.	x	0	69 629
9120	Receivables for dividends and payments to be received for the utilisation of capital shares	9.1.2.		0	69 629
9500	Liabilities of the sub-balance sheet	9.5.	x	61 766 187	62 865 356
9510	Future payments according to agreements entered into regarding projects financed by foreign financial assistance and the European Union policy instruments	9.5.1.		61 654 636	62 740 874
9550	Future lease payments	9.5.5.	V4	111 551	124 482

Head of the Institution or the authorized person	<u>Ingars Eriņš</u>	_____	<u>2021.03.31</u>
	(name, surname)	(signature*)	(date of signing)
Financial Officer in Charge	<u>Iveta Celmiņa</u>	_____	<u>2021.03.31</u>
	(name, surname)	(signature*)	(date of signing)
Auditor	<u>Arnis Namatēvs</u>	_____	<u>2021.03.31</u>
	(name, surnames)	(signature*)	(date of approval)

*THIS DOCUMENT IS ELECTRONICALLY SIGNED BY ELECTRONIC SIGNATURE, USING E-SIGNATURE AUTHENTICATION TOOLS

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4. To the Auditor – checked 31.03.2021 17:33:08 Arnis Namatēvs

3. To the Auditor – checked 31.03.2021 17:33:08 Arnis Namatēvs

2. Signed (Manager's signature) 31.03.2021 17:15:26 Ingars Eriņš

1. Signed - AFD 31.03.2021 15:20:15 Iveta Celmiņa