

Balance Sheet

**Title of the Ministry, central state establishment, municipality
Ministry of Education and Science**

Title of the establishment Riga Technical University

Date of the report

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As of 31 December 2021

CODES
2150176000000
90000068977

(euro)

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	130 362 409	110 723 270
1100	Intangible assets	1.1.	x	282 344	417 592
1120	Licenses, concessions and patents, trademarks and similar rights	1.1.2.		282 344	416 770
1180	Prepayments for intangible assets	1.1.8.		0	822
1200	Property, plant and equipment	1.2.	x	127 992 467	108 080 403
1210	Land, buildings and structures	1.2.1.		98 212 027	82 367 956
1220	Technological equipment and machinery	1.2.2.		9 511 455	7 563 909
1230	Other property, plant and equipment	1.2.3.		5 448 919	4 621 431
1240	Property, plant and equipment under construction and unfinished construction	1.2.4.		12 262 277	10 459 143
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.		4 602	8 370
1280	Prepayments for property, plant and equipment	1.2.8.		2 536 961	3 043 368
1300	Long-term financial investments	1.3.	x	924 037	1 156 359
1310	Investment in the related capital companies	1.3.1.		540 006	484 786
1320	Investment in the associated capital companies	1.3.2.		331 247	618 789
1350	Other long-term financial investments	1.3.5.		52 784	52 784
1400	Non-current receivables	1.4.	x	29 117	27 933
1420	Other non-current receivables	1.4.2.		29 117	27 933
1500	Investment property	1.5.	x	1 134 444	1 040 983
1510	Investment property	1.5.1.		1 134 444	1 040 983
2000	Current assets	2.	x	70 878 871	70 085 123
2100	Inventory	2.1.		205 292	187 293
2300	Current receivables	2.3.		7 338 730	5 274 838
2400	Expenditures of subsequent periods and prepayments for services and projects	2.4.		7 535 838	5 786 273
2600	Cash	2.6.		55 799 011	58 836 719
I.	BALANCE (1000+2000)	I.	x	201 241 280	180 808 393

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	102 587 762	91 997 251
3500	Budget performance	3.5.	x	102 587 762	91 997 251
3510	Surplus or deficit of the budget implementation of the preceding reporting years	3.5.1.		91 997 251	84 422 931
3520	Surplus or deficit of the budget implementation of the reporting year	3.5.2.		10 590 511	7 574 320
4000	Reserves	4.		720 645	480 585
5000	Creditors	5.	x	97 932 873	88 330 557
5100	Long-term liabilities	5.1.	x	45 629 011	38 825 144
5110	Long-term loans	5.1.1.		32 470 282	29 780 418
5150	Non-current deferred income and advance payments	5.1.5.		13 158 729	9 044 726
5200	Short-term borrowings and current portion of non-current borrowings	5.2.		1 724 449	1 710 137
5300	Payables to suppliers and contractors	5.3.		1 017 274	815 791
5400	Short-term accrued liabilities	5.4.		5 256 600	4 129 605
5600	Settlements for work remuneration and deductions (except taxes)	5.6.		426 278	302 320
5700	Taxes, duties and other payment liabilities	5.7.		2 001 238	587 301
5800	Other current liabilities	5.8.		1 367 292	1 064 574
5900	Revenues of subsequent periods and prepayments and transfers received	5.9.		40 510 731	40 895 685
I	BALANCE (3000+4000+5000)	I.	x	201 241 280	180 808 393

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	1 191 875	0
9190	Other assets of the sub-balance sheet	9.1.9.		1 191 875	0
9500	Liabilities of the sub-balance sheet	9.5.	x	50 038 529	61 766 187
9510	Future payments according to agreements entered into regarding projects financed by foreign financial assistance and the European Union policy instruments	9.5.1.		49 905 397	61 654 636
9550	Future lease payments	9.5.5.		133 132	111 551

Head of the Institution or the authorized person _____
 (name, surname) (signature*) (date of signing)

Financial Officer in Charge _____
 (name, surname) (signature*) (date of signing)

Auditor _____
 (name, surname) (signature*) (date of approval)

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

Number of the current version of the form: No 1

Number of the selected version: No 1

1. In preparation 14.01.2022 15:17:56 Iveta Celmiņa