

Legal basis for data collection – Section 30, Paragraph 1.<sup>1</sup> of the Law on Budget and Financial Management gives the right to request this data

Form No. 1

**Balance sheet**

**Name of the ministry, central state institution, municipality**

**Ministry of Higher Education and Science**

Name of the institution Riga Technical University

Report date:

2022 31 December

Location: Kaļķu iela 1, Rīga, LV-1658

Postal code: LV-1658

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CODES

2150176000000

90000068977

(euro)

| Account No. | Item name   | Notes No. | Comprehensive Note No. | At the end of the reporting period | At the beginning of the reporting period |
|-------------|---|-----------|------------------------|------------------------------------|--|
|             | <b>ACTIVE</b>   |           |                        | 1                                  | 2  |
| A           | B   | C         | D                      | 1                                  | 2  |
| <b>1000</b> | <b>Long-term investments</b>  | <b>1.</b> | <b>x</b>               | <b>144 383 987</b>                 | <b>133 333 906</b>                       |
| 1100        | Intangible assets   | 1.1.      | x                      | 320 148                            | 282 344                                  |
| 1120        | Concessions, patents, licences, trade marks and similar rights  | 1.1.2.    |                        | 320 148                            | 282 344                                  |
| 1200        | Fixed assets  | 1.2.      | x                      | 141 407 674                        | 130 963 964                              |
| 1210        | Buildings and land  | 1.2.1.    |                        | 122 398 825                        | 101 183 524                              |
| 1220        | Technological plants and equipment  | 1.2.2.    |                        | 10 065 319                         | 9 511 455                                |
| 1230        | Other fixed assets  | 1.2.3.    |                        | 6 710 844                          | 5 448 919                                |
| 1240        | Formation of fixed assets and construction in progress  | 1.2.4.    |                        | 1 102 050                          | 12 262 277                               |
| 1260        | Biological and underground assets   | 1.2.6.    |                        | 17 494                             | 16 226                                   |
| 1270        | Long-term investments regarding leased fixed assets   | 1.2.7.    |                        | 2 478                              | 4 602                                    |
| 1280        | Advance payments regarding fixed assets   | 1.2.8.    |                        | 1 110 664                          | 2 536 961                                |
| 1300        | Long-term financial investments   | 1.3.      | x                      | 827 590                            | 924 037                                  |
| 1310        | Participation in the capital of affiliated companies  | 1.3.1.    |                        | 401 950                            | 540 006                                  |
| 1320        | Participation in the capital of associated companies  | 1.3.2.    |                        | 373 354                            | 331 247                                  |
| 1350        | Other long-term financial investments   | 1.3.5.    |                        | 52 286                             | 52 784                                   |
| 1400        | Long-term requirements  | 1.4.      | x                      | 699 035                            | 29 117                                   |
| 1410        | Long-term requirements for projects (activities) financed by European Union policy instruments and other foreign financial assistance | 1.4.1.    |                        | 691 227                            | 0  |
| 1420        | Other long-term requirements  | 1.4.2.    |                        | 7 808                              | 29 117                                   |
| 1500        | Investment properties   | 1.5.      | x                      | 1 129 540                          | 1 134 444                                |
| 1510        | Investment properties   | 1.5.1.    |                        | 1 129 540                          | 1 134 444                                |
| <b>2000</b> | <b>Current assets</b>   | <b>2.</b> | <b>x</b>               | <b>68 158 596</b>                  | <b>70 878 871</b>                        |
| 2100        | Inventory   | 2.1.      |                        | 256 935                            | 205 292                                  |
| 2300        | Short-term requirements   | 2.3.      |                        | 5 306 332                          | 7 338 730                                |
| 2400        | Future advance payments and expenses for services and projects  | 2.4.      |                        | 6 010 597                          | 7 535 838                                |
| 2600        | Monetary assets   | 2.6.      |                        | 56 584 732                         | 55 799 011                               |
| <b>I.</b>   | <b>BALANCE SHEET (1000+2000)</b>  | <b>I.</b> | <b>x</b>               | <b>212 542 583</b>                 | <b>204 212 777</b>                       |

| Account No. | Item name  | Notes No. | Comprehensive Note No. | At the end of the reporting period | At the beginning of the reporting period |
|-------------|--|-----------|------------------------|------------------------------------|--|
| A           | B  | C         | D                      | 1                                  | 2  |
|             | <b>LIABILITIES</b>   |           |                        |                                    |  |
| <b>3000</b> | <b>Equity</b>  | <b>3.</b> | <b>x</b>               | <b>121 528 056</b>                 | <b>105 559 259</b>                       |
| 3500        | Budget implementation results                              | 3.5.      | x                      | 121 528 056                        | 105 559 259                              |
| 3510        | Result of budget execution for previous reporting years    | 3.5.1.    |                        | 106 093 181                        | 94 604 672                               |
| 3520        | Result of budget execution for the reporting year          | 3.5.2.    |                        | 15 434 875                         | 10 954 587                               |
| <b>4000</b> | <b>Stocks</b>  | <b>4.</b> |                        | <b>559 060</b>                     | <b>720 645</b>                           |
| <b>5000</b> | <b>Liabilities</b>   | <b>5.</b> | <b>x</b>               | <b>90 455 467</b>                  | <b>97 932 873</b>                        |
| 5100        | Long-term liabilities                                      | 5.1.      | x                      | 24 254 978                         | 45 629 011                               |
| 5110        | Long-term loans  | 5.1.1.    |                        | 20 790 636                         | 32 470 282                               |
| 5150        | Non-current deferred revenue and advance payments received | 5.1.5.    |                        | 3 464 342                          | 13 158 729                               |
| 5200        | Short-term loans and short-term share of long-term loans   | 5.2.      |                        | 11 702 850                         | 1 724 449                                |
| 5300        | Short-term payables to suppliers and contractors           | 5.3.      |                        | 2 463 554                          | 1 017 274                                |
| 5400        | Short-term accrued liabilities                             | 5.4.      |                        | 4 753 848                          | 5 256 600                                |
| 5600        | Salary payments and deductions (excluding taxes)           | 5.6.      |                        | 609 461                            | 426 278                                  |
| 5700        | Liabilities regarding taxes, duties and other charges      | 5.7.      |                        | 1 889 268                          | 2 001 238                                |
| 5800        | Other short-term liabilities                               | 5.8.      |                        | 1 794 129                          | 1 367 292                                |
| 5900        | Deferred revenue, advance payments and transfers received  | 5.9.      |                        | 42 987 379                         | 40 510 731                               |
| <b>I</b>    | <b>BALANCE SHEET (3000+4000+5000)</b>                      | <b>I.</b> | <b>x</b>               | <b>212 542 583</b>                 | <b>204 212 777</b>                       |

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|             | <b>OFF-BALANCE SHEET</b>   |             |                        |                                    |  |
| <b>9100</b> | <b>Off-balance sheet assets</b>  | <b>9.1.</b> | <b>x</b>               | <b>0</b>                           | <b>1 191 875</b>                         |
| 9190        | Other off-balance sheet assets   | 9.1.9.      |                        | 0                                  | 1 191 875                                |
| <b>9500</b> | <b>Off-balance sheet liabilities</b>   | <b>9.5.</b> | <b>x</b>               | <b>53 749 062</b>                  | <b>50 038 529</b>                        |
| 9510        | Future liabilities under contracts concluded for projects financed by foreign financial assistance and European Union policy instruments | 9.5.1.      |                        | 53 749 062                         | 49 905 397                               |
| 9550        | Future lease payments  | 9.5.5.      |                        | 0                                  | 133 132                                  |

Head of the institution or authorised person

\_\_\_\_\_ (name, surname)

\_\_\_\_\_ (signature\*)

\_\_\_\_\_ (date of signing)

Responsible financial officer

\_\_\_\_\_ (name, surname)

\_\_\_\_\_ (signature\*)

\_\_\_\_\_ (date of signing)

Auditor

\_\_\_\_\_ (name, surname)

\_\_\_\_\_ (signature\*)

\_\_\_\_\_ (date of approval)

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Current version number of the form: No. 1

Number of the selected version: No. 1

1. Prepared on 13.01.2023 at 19:35:17 by Iveta Celmiņa







