

# Complete balance sheets and profit & loss statements

Year: **2000**

Profit and Loss Statement  
(on cash basis)

LVL

2000

12m <sup>A</sup>

Net turnover

6 771 609

Variations in stock of finished goods and work in progress

(5 687 979)

**Gross profit and loss**

1 083 630

Distribution costs

(63 026)

Administrative costs

(803 399)

Other operating income

107 999

Other operating expenses

(403)

Income from participating interests

Income from other capital participation, securities and loans forming part of the long term assets

Other interests receivable and similar income

50 708

Write-offs of financial fixed assets, securities and capital participation held as current assets

Interest payable and similar charges

**Profit and loss before extraordinary items and taxes**

375 509

Extraordinary income

Extraordinary charges

**Extraordinary profit and loss before taxes**

375 509

Tax on profit or loss for the financial year

(30 000)

Other taxes

(41 653)

Minority interest\*\*

**Profit and loss for the financial year after taxes**

303 856

\*\* - only for concerns

LVL

Issuer's Balance Sheet

2000

12m <sup>A</sup>

## ASSETS

### 1. LONG TERM ASSETS

#### I. Intangible assets:

1. Cost of research and development.

2. Concessions, patents, licenses trademarks and similar rights and assets

12 045

3. Other intangible assets

4. Goodwill.

5. Payments on account for intangible fixed assets.

Consolidation difference \*\*

**I.TOTAL**

12 045

#### II. Tangible assets:

1. Land and buildings.	2 839 087
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	1 257 804
4. Other fixtures and fittings, tools and equipment.	54 730
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	116 086
6. Payments on account for tangible assets	
<b>II.TOTAL</b>	4 267 707
<b>III. Long term financial assets:</b>	
1. Participating interests in subsidiaries.	29 146
2. Loans to subsidiaries.	
3. Participating interests in associated enterprises.	
4. Loans to associated enterprises.	1 290 250
5. Other securities and capital participation.	6 450
6. Other loans.	
7. Own shares and parts.	
8. Loans to members of the company and members of management and the board	
<b>III.TOTAL</b>	1 325 846
<b>long term assets total</b>	5 605 598
<b>2. CURRENT ASSETS:</b>	
<b>I. Stocks:</b>	
1. Raw materials and consumables.	1 211 798
2. Work in progress.	120 026
3. Finished goods and goods for resale.	1 081 098
4. Work in progress for third parties.	
5. Payments on account for goods.	
6. Animals etc.	
<b>I.TOTAL</b>	2 412 922
<b>II. Debtors:</b>	
1. Trade debtors.	881 947
2. Amounts owed by subsidiaries.	
3. Amounts owed by associated enterprises.	
4. Other debtors.	322 520
5. Company capital not paid up.	
6.Short term loans to members of the company and members of the management and the board.	
7. Accruals.	47 689
<b>II.TOTAL</b>	1 252 156
<b>III. Securities and capital participation:</b>	
1. Participating interests in subsidiaries.	
2. Own shares and parts.	
3. Other securities and capital participation.	
<b>III. TOTAL</b>	
<b>IV. Cash funds (TOTAL).</b>	699 636
<b>current assets total</b>	4 364 714
<b>BALANCE</b>	9 970 312

## **LIABILITIES**

### **1. EQUITY CAPITAL:**

1. Company capital.	7 400 000
2. Share premium account.	
3. Long-term asset revaluation reserve.	
4. Reserves:	
a) legal reserve;	
b) reserve for own shares or parts;	
c) reserves provided for by the Articles of Association;	
d) other reserves;	
Foreign exchange translation reserve **	
4.TOTAL	
5. Retained earnings:	
a) brought forward from previous years;	459 360
b) brought forward from profit and loss account for the current financial year.	303 856
<b>equity capital total</b>	<b>8 163 216</b>
Minority interest **	
Consolidation difference **	

### **2. PROVISION FOR LIABILITIES AND CHARGES**

1. Provision for pensions and similar obligations.	
2. Provision for contingent tax.	244 312
3. Other provisions.	349 065
<b>Provision for liabilities and charges total</b>	<b>593 377</b>

### **3. CREDITORS**

#### **I. Long term liabilities**

1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	651 500
4. Other creditors	
5. Payments received on account of orders from customers.	
6. Suppliers of goods and services.	
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	
11. Other creditors	
12.Accruals.	121 028
13.Dividends for the financial year.	
14.Undrawn dividends for previous financial year.	
<b>I.TOTAL</b>	<b>772 528</b>

#### **II. Short term liabilities**

1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	148 500
4. Other loans	
5. Payments received on account of orders from customers.	13 040

6. Suppliers of goods and services.	116 606
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	59 908
11. Other creditors	72 880
12. Accruals.	30 257
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
II. TOTAL	441 191
<b>creditors total</b>	1 213 719
<b>BALANCE</b>	9 970 312

\*\* - only for concerns

- A audited
- B concern
- C audited concern
- () numbers in brackets are negative

© Riga Stock Exchange 2003

25.11.2003 / 10:28

[http://www.rfb.lv/public/vertspapiri/37860.html?doc\\_print=1](http://www.rfb.lv/public/vertspapiri/37860.html?doc_print=1)