

BALANCE SHEET

ASSETS	Number of note	Code of file	For 30.06.2004year	For 30.06.2003year
1	2	3	4	5
3. LONG-TERM INVESTMENTS				
I. Non-material investments				
1. Costs of the research work and the development of the enterprise		010	-	-
2. Concessions, patents, licences, trade marks and similar rights	1	020	14200	22072
3. Other non-material investments		021	-	-
4. Non-material value of the enterprise		030	-	-
5. Advance payments for non-material investments		040	-	-
I. TOTAL:		050	14200	22072
II. Fixed assets				
1. Plots of land, buildings and constructions and perennial plantations	2	060	2606610	2654740
2. Technological equipment and machines	3	080	855328	1024096
3. Other fixed assets and stock	4	090	109513	125490
4. Formation of fixed assets and costs of unfinished construction objects	5	100	248725	231090
II. TOTAL:		120	3820176	4035416
III. Long-term financial investments	6			
1. Participation in the capital of related enterprises		130	720695	720695
2. Loans to related enterprises		140	-	-
3. Participation in the capital of bound enterprises		150	-	-
4. Loans to bound enterprises	7	160	-	357727
5. Other securities and investments	8	170	-	-
6. Other loans		180	-	-
7. One's own shares and portions		190	-	-
8. Loans to co-owners of the enterprise and to governing body		200	-	-
III. TOTAL:		210	720695	1078422
Total sum of the 1st part		220	4555071	5135910
2. CURRENT ASSETS				
I. Stocks				
1. Raw materials, basic materials and subsidiary materials	9	230	996621	1173401
2. Unfinished products	10	240	167804	156817
3. Finished products and goods for sale	11	250	2976537	1091823
4. Unfinished orders		260	-	-
5. Advance payments for goods		270	52135	44727
6. Work animals and productive animals		280	-	-
I. TOTAL:		290	4193097	2466768
II. Debtors				
1. Debts of buyers and customers	12	300	1209869	2134011
2. Debts of related enterprises		310	-	-
3. Debts of bound enterprises		320	-	-
4. Other debtors	13	330	121959	417703
5. Non-paid portions in the capital of the society		340	-	-
6. Short-term loans to the co-owners of the enterprise and governing body		350	-	-
7. Payments of future periods	14	360	540	704
II. TOTAL:		380	1332368	2552418
III. Securities and participation in capitals				
1. Participation in the capital of related enterprises		390	-	-
2. One's own shares and portions		400	-	-
3. Other securities and participation in capitals		410	-	-
III. TOTAL:		420	-	-
IV. Money means (TOTAL)	15	430	56018	164244
Total sum of the 2nd part		440	5581483	5183430
BALANCE		450	10136554	10319340

LIABILITIES	Number of note	Code of file	For 30.06.2004year	For 30.06.2003year
1	2	3	4	5
I. ONE'S OWN CAPITAL				
1. Share capital or capital of the portions (fixed capital)	16	460	7400000	7400000
2. Addition of price of the emission of shares		470	-	-
3. Reserve of re-evaluation of long-term investments		480	-	-
4. Reserves:				
a) reserves determined by law	15	490		
b) reserves of one's own shares or portions		500	-	-
c) reserves determined by the society's statutes		510	-	-
d) other reserves		520	-	-
4. TOTAL:		530	7400000	7400000
5. Non-distributed profit:				
a) non-distributed profit of previous years	17	540	1025977	933754
b) non-distributed profit of report year	18	550	100815	312072
Total sum of the 1st part		560	8526792	8645826
2. ACCUMULATIONS				
1. Accumulations for pensions and similar commitments		570	-	-
2. Accumulations for the envisaged taxes	19	580	21560	200634
3. Other accumulations	20	590	61177	77598
Total sum of the 2nd part		600	82737	278232
3. CREDITORS				
I. LONG-TERM DEBTS				
1. Loans for bonds		610	-	-
2. Loans to be changed into shares		620	-	-
3. Loans from credit institutions	21	630	667480	780000
4. Other loans		640	-	-
5. Debts to related enterprises		650	-	-
6. Debts to bound enterprises		660	-	-
7. Incomes of future periods	22	720	28548	58975
I. TOTAL:		750	696028	838975
II. SHORT-TERM DEBTS				
1. Loans for bonds		760	-	-
2. Loans to be changed into shares		770	-	-
3. Loans from credit institutions	23	780	132000	59048
4. Other loans		790	-	-
5. Advance received from buyers	24	800	126597	8758
6. Debts to suppliers and contractors	25	810	377219	287471
7. Bills of exchange to pay		820	-	-
8. Debts to related enterprises		830	-	-
9. Debts to bound enterprises		840	-	-
10. Taxes and social security payments	26	850	73070	73936
11. Other creditors	27	860	106676	111708
12. Incomes of future periods	28	870	15435	15386
13. Dividends of report year		880	-	-
14. Non-paid dividends of previous years		890	-	-
II. TOTAL:		910	830997	556307
Total sum of the 3rd part		920	1527025	1395282
BALANCE		930	10136554	10319340

Manager (owner)

/signature/



E. Zavadsky /deciphering of signature/

Name of the enterprise

J/S "The Ditton Driving Chain Factory"

Registration No.

40003030187

Address

LR, Daugavpils, Vishku Street 17

Phone 54-02333

Fax 45101

Management institution according to VPIIK

Kind of activity the manufacturing of Driving Chains

Unit of measure: Ls

ESTIMATION OF PROFIT AND LOSSES

(classified according to the model of turnover costs)

Number	Name of the indicator	Number of note	Code of file	For 30.06.2004year	For 30.06.2003year
1	2	3	4	5	6
1.	Netto turnover		010	2589999	3565784
2.	Production costs of the sold production		020	1132208	2561010
3.	Brutto profit or losses (from the turnover)		030	1457791	1004774
4.	Costs of sales		040	80889	72339
5.	Administration costs		050	1212341	576939
6.	Other incomes of the economic activities of the enterprise		060	41484	9041
7.	Other expenses of the economic activities of the enterprise		070	67140	24940
8.	Incomes from the participation in the capitals of filial and bound enterprises		080	-	-
9.	Incomes from securities and loans that formed long-term loans		090	-	-
10.	Incomes of other interest rates and similar incomes		100	-	-
11.	Writing off of long-term financial investments and short-term securities' value		110	-	-
12.	Payments for interest rate and similar payments		120	-	-
13.	Profit or losses before extraordinary positions and taxes		130	138905	339597
14.	Extraordinary incomes		140	-	2666
15.	Extraordinary payments		150	-	164
16.	Extraordinary profit or losses before taxes		160	138905	342099
17.	Tax on profit during report period		170	20637	11402
18.	Other taxes		180	17453	18625
19.	Profit or losses after taxes (real incomes) of the report period		190	100815	312072

Manager (owner)

/signature/

E. Zavadsky