

**JSC „DITTON PIEVADKĒŽU RŪPNĪCA”**

**NON-AUDITED AND NON-CONSOLIDATED  
FINANCIAL REPORT**

**FOR 9 MONTHS OF YEAR 2006**

**(01.01.2006 – 30.09.2006)**

Prepared in accordance with Latvian statutory requirements,  
International Accounting Standards,  
and Riga Stock Exchange rules

Daugavpils

2006

JSC "DITTON PIEVADKEZU RUPNICA"  
**FINANCIAL REPORT FOR 9 MONTHS OF 2006**

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JSC "DITTON PIEVADKEZU RUPNICA"  
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**INFORMATION ABOUT THE COMPANY**

Company name	Ditton pievadkezu rupnica
Legal status	Joint Stock Company
Registrations number	40003030187
Registration in Register of Enterprises	Riga, 03.10.1991
Registration In Commercial Register Office	Riga, 29.08.2003.
Legal address	Visku Str. 17, Daugavpils, LV-5410, Latvia
Mailing address	Visku Str. 17, Daugavpils, LV-5410, Latvia
Fixed capital	7 400 000.00 LVL
Nominal value of one public bearer share	1.00 LVL
Chief accountant	Nina Moisejeva, p.c. 200250-10263
Reporting period	01.01.2006 – 30.09.2006
Persons in charge for drawing up of the financial report:	
Mr. Boriss Matvejevs, phone +371 5402333, e-mail <a href="mailto:dpr@dpr.lv">dpr@dpr.lv</a>	
Ms. Natalja Redzoba, phone +371 5402333, e-mail <a href="mailto:dpr.fin@dpr.lv">dpr.fin@dpr.lv</a>	

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**INFORMATION ON MANAGEMENT BOARD AND COUNCIL MEMBERS**

**THE MANAGEMENT BOARD**

Chairman of the Management Board

Eduards Zavadskis, elected 29.08.2003.

Deputy Chairman of the Management Board

Pjotrs Dorofejevs, elected 07.01.2004. (from 29.08.2003 till 07.01.2004 Member of the Management Board)

Members of the Management Board

Natalja Redzoba, elected 29.08.2003.

Volda Juhno, elected 29.08.2003., relieved from the post since 03.11.2006.

Jurijs Kostromins, elected 07.01.2004.

Raimonds Bruzevics, elected 29.11.2006.

**Information on shares owned by Members of the Management Board**

<b>Members of the Management Board</b>	<b>Share ownership *</b>	
	<b>Quantity of shares</b>	<b>%</b>
Eduards Zavadskis	1 480 000	20%
Pjotrs Dorofejevs	no shares	-
Natalja Redzoba	1 900	0,03
Volda Juhno (till 03.11.2006)	no shares	-
Jurijs Kostromins	no shares	-
Raimonds Bruzevics (from 29.11.2006)	1 900	0,03%

**THE COUNCIL**

Chairman of the Council

Boriss Matvejevs, elected 05.05.2005.

Deputy Chairman of the Council

Georgijs Sorokins, elected 05.05.2005.

Members of the Council

Tatjana Lapunova, elected 05.05.2005.

Jevgenijs Glinkins, elected 05.05.2005.

Vitolds Vasilenoks, elected 05.05.2005.

**Information on shares owned by Members of the Council**

<b>Members of the Management Board</b>	<b>Share ownership*</b>	
	<b>Quantity of shares</b>	<b>%</b>
Boriss Matvejevs	no shares	-
Georgijs Sorokins	5 768	0,08
Tatjana Lapunova	no shares	-
Jevgenijs Glinkins	no shares	-
Vitolds Vasilenoks	no shares	-

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\* As of 19.05.2006

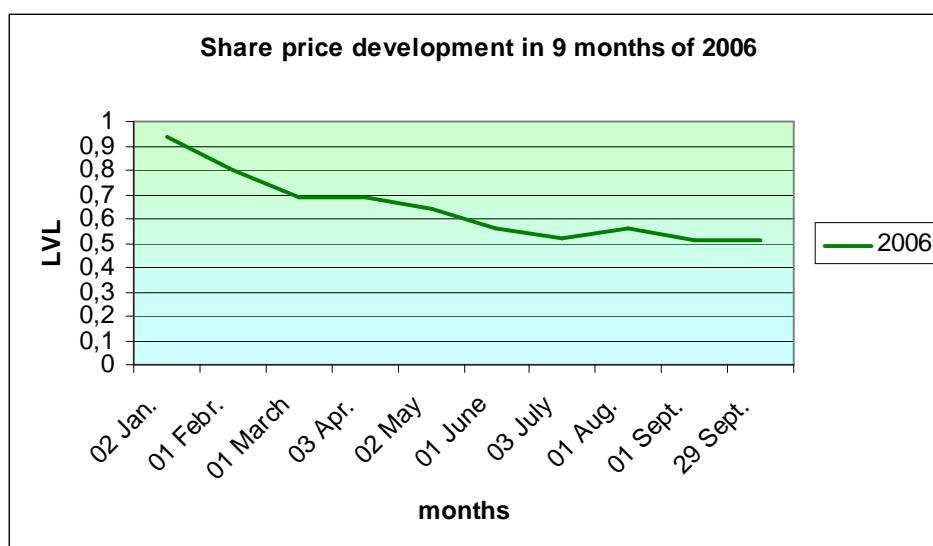
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**INFORMATION ON SHAREHOLDERS AND SHARES**

**COMPANY SHAREHOLDERS (OVER 5%) AS OF 19.05.2006**

NAME	Ownership interest, %
Eduards Zavadskis	20,00 %
Vladislavs Driksne	20,00 %
Berg Invest Holding SIA	13,16%
Steplux LLC	9,85%

**SHARE PRICE DEVELOPMENT**



## **MANAGEMENT REPORT**

### **Information on the results of the company in 9 months of year 2006**

In 9 months of year 2006 net-turnover in fact was fulfilled in the amount of 6282 thous. LVL (8 938 thous.EUR) against the forecast 6 000 thous. LVL (8 537 thous.EUR), increase amounts to 282 thous. LVL (401 thous.EUR).

Profit of 9 months of 2006 amounts to 131 thous.LVL (186 thous.EUR).

In comparison with the period of 9 months of year 2005, net turnover in 9 months of 2006 is less by 888 thous.LVL (1 264 thous.EUR).

At present the company exports 98% of its products to the East and West: among them 54% westwards and 44% eastwards; 2% of products are sold in Latvia.

Net-turnover for the 4<sup>th</sup> quarter of 2006 is being predicted to amount to 2 000 thous.LVL (2 846 thous.EUR); profit in the 4<sup>th</sup> quarter of 2006 is forecasted to be 20 thous.LVL (28 thous.EUR).

The total sales amount to the subsidiary „Meteor Kettenfabrik” GmbH amounted to 223 705 LVL (318 304 EUR) in 9 months of the current year, but in proper period of 2005 it was 217 093 LVL (308 896 EUR).

The average statistical number of employees of JSC “Ditton pievadķēžu rūpnīca” was 635 in 9 months of year 2006.

### **Market tendencies and development of the company**

There were no essential changes in reporting period relating to market tendencies and development of the company in comparison with the information described in Management Report of financial report for 6 months of 2006.

Chairman of the Management Board of  
JSC “Ditton pievadķēžu rūpnīca”      /signature/

Eduards Zavadskis

JSC "DITTON PIEVADKEZU RUPNICA"  
FINANCIAL REPORT FOR 9 MONTHS OF 2006

BALANCE SHEET	30.09.2006	30.09.2005	30.09.2006	30.09.2005
<b>ASSETS</b>				
<b>CURRENT ASSETS</b>	<b>LVL</b>	<b>LVL</b>	<b>EUR</b>	<b>EUR</b>
<b>Cash and bank</b>	41 221	288 050	58 652	409 858
<b>Short-term investments</b>	0	0	0	0
<b>Customer receivables</b>				
Accounts receivable	3 994 845	2 738 272	5 684 152	3 896 210
Accounts receivable from Group companies	0	0	0	0
Allowance for uncollectible receivables	-7 484	- 4 911	-10 648	- 6 988
<b>Total</b>	<b>3 987 361</b>	<b>2 733 361</b>	<b>5 673 504</b>	<b>3 889 222</b>
<b>Other receivables</b>				
Other current receivables	767 317	112 595	1 091 794	160 208
Short-term loans given	321 114	0	456 904	0
Derivative financial instruments	0	0	0	0
<b>Total</b>	<b>1 088 431</b>	<b>112 595</b>	<b>1 548 698</b>	<b>160 208</b>
<b>Accrued income</b>				
Other accrued income	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Prepaid expenses</b>				
Prepaid taxes	66 831	24 266	95 092	34 527
Other prepaid expenses	104	132	148	188
<b>Total</b>	<b>66 935</b>	<b>24 398</b>	<b>95 240</b>	<b>34 715</b>
<b>Inventories</b>				
Raw materials	1 100 331	971 035	1 565 630	1 381 658
Work-in-progress	256 200	227 953	364 540	324 348
Finished goods	798 751	1 319 276	1 136 520	1 877 161
Prepayments to suppliers	69 717	489 493	99 198	696 486
<b>Total</b>	<b>2 224 999</b>	<b>3 007 757</b>	<b>3 165 888</b>	<b>4 279 653</b>
<b>TOTAL CURRENT ASSETS</b>	<b>7 408 947</b>	<b>6 166 161</b>	<b>10 541 982</b>	<b>8 773 656</b>
<b>NON-CURRENT ASSETS</b>				
<b>Long-term financial assets</b>				
incl. Shares in subsidiaries	269 206	720 695	383 046	1 025 457
<b>Total</b>	<b>269 206</b>	<b>720 695</b>	<b>383 046</b>	<b>1 025 457</b>
<b>Non-current physical assets</b>				
Plant and equipment	13 184 738	11 121 190	18 760 192	15 824 028
Other equipment and fixtures	444 431	464 361	632 368	660 726
Accumulated depreciation	9 129 733	8 619 250	12 990 439	12 264 088
<b>Total</b>	<b>4 499 436</b>	<b>2 966 301</b>	<b>6 402 121</b>	<b>4 220 666</b>
<b>Intangible assets</b>				
Purchased licenses, trademarks etc.	2 489	6 701	3 541	9 535
Goodwill	0	0	0	0
Prepayments for intangible assets	0	0	0	0
<b>Total</b>	<b>2 489</b>	<b>6 701</b>	<b>3 541</b>	<b>9 535</b>
<b>TOTAL NON-CURRENT ASSETS</b>	<b>4 771 131</b>	<b>3 693 697</b>	<b>6 788 708</b>	<b>5 255 658</b>
<b>TOTAL ASSETS</b>	<b>12 180 078</b>	<b>9 859 858</b>	<b>17 330 690</b>	<b>14 029 314</b>

1 EUR =

0.702804 LVL

0.702804LVL

JSC "DITTON PIEVADKEZU RUPNICA"  
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BALANCE SHEET				
LIABILITIES & OWNERS' EQUITY	30.09.2006	30.09.2005	30.09.2006	30.09.2005
CURRENT LIABILITIES	LVL	LVL	EUR	EUR
<b>Debt obligations</b>				
Short-term loans from financial institutions	60 089	78 000	85 499	110 984
Derivative financial instruments	0	0	0	0
Short-term capital lease obligations	2 910	0	4 141	0
<b>Total</b>	<b>62 999</b>	<b>78 000</b>	<b>89 640</b>	<b>110 984</b>
<b>Customer prepayments for goods and services</b>	<b>32 932</b>	<b>19 729</b>	<b>46 858</b>	<b>28 072</b>
<b>Supplier payables</b>	<b>966 908</b>	<b>265 808</b>	<b>1 375 786</b>	<b>378 211</b>
<b>Total</b>	<b>999 840</b>	<b>285 537</b>	<b>1 422 644</b>	<b>406 283</b>
<b>Tax liabilities</b>	<b>76 732</b>	<b>71 152</b>	<b>109 180</b>	<b>101 240</b>
<b>Accrued expenses</b>				
Salary-related accrued expenses	113 974	103 762	162 170	147 640
Interest payable	81 501	40 067	115 965	57 010
<b>Total</b>	<b>195 475</b>	<b>143 829</b>	<b>278 135</b>	<b>204 650</b>
<b>Provisions</b>	<b>42 757</b>	<b>45 357</b>	<b>60 838</b>	<b>64 537</b>
<b>Total</b>	<b>42 757</b>	<b>45 357</b>	<b>60 838</b>	<b>64 537</b>
<b>TOTAL CURRENT LIABILITIES</b>	<b>1 377 803</b>	<b>623 875</b>	<b>1 960 437</b>	<b>887 694</b>
<b>NON-CURRENT LIABILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Long-term liabilities</b>	<b>1 962 432</b>	<b>585 855</b>	<b>2 792 289</b>	<b>833 597</b>
Long-terms capital lease obligation	40 592	0	57 758	0
<b>Total</b>	<b>2 003 024</b>	<b>585 855</b>	<b>2 850 047</b>	<b>833 597</b>
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>2 003 024</b>	<b>585 855</b>	<b>2 850 047</b>	<b>833 597</b>
<b>TOTAL LIABILITIES</b>	<b>3 380 827</b>	<b>1 209 730</b>	<b>4 810 484</b>	<b>1 721 291</b>
<b>OWNERS' EQUITY</b>	<b>7 400 000</b>	<b>7 400 000</b>	<b>10 529 251</b>	<b>10 529 251</b>
Share capital	0	0	0	0
Paid in capital over par	0	0	0	0
Reserves	0	0	0	0
Other reserves	0	0	0	0
<b>Total</b>	<b>7 400 000</b>	<b>7 400 000</b>	<b>10 529 251</b>	<b>10 529 251</b>
<b>Retained earnings</b>	<b>1 268 736</b>	<b>1 129 736</b>	<b>1 805 249</b>	<b>1 607 470</b>
<b>Net profit for the reporting period</b>	<b>130 515</b>	<b>120 392</b>	<b>185 706</b>	<b>171 302</b>
<b>Currency translation reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OWNERS' EQUITY</b>	<b>8 799 251</b>	<b>8 650 128</b>	<b>12 520 206</b>	<b>12 308 023</b>
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>12 180 078</b>	<b>9 859 858</b>	<b>17 330 690</b>	<b>14 029 314</b>

1 EUR =

0.702804 LVL 0.702804 LVL



JSC "DITTON PIEVADKEZU RUPNICA"  
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<b>INCOME STATEMENT</b>	<b>30.09.2006</b>	<b>30.09.2005</b>	<b>30.09.2006</b>	<b>30.09.2005</b>
	<b>LVL</b>	<b>LVL</b>	<b>EUR</b>	<b>EUR</b>
Net sales	6 281 714	7 169 551	8 938 074	10 201 352
Other operating income	26 326	29 544	37 458	42 037
<b>Total income</b>	<b>6 308 040</b>	<b>7 199 095</b>	<b>8 975 532</b>	<b>10 243 389</b>
Direct cost of goods sold or services rendered	-2 190 821	-2 567 043	-3 117 258	-3 652 573
Marketing, advertising and public relations expenses	-400	-6 924	-569	-9 852
Bad receivables	0	0	0	0
Operating expenses	-39 027	-105 554	-55 530	-150 190
Salaries, bonuses and social expenses	-1 595 395	-1 512 599	-2 270 043	-2 152 234
Depreciation expense	-407 083	-547 104	-579 227	-778 459
Other expenses	-1 742 467	-2 215 556	-2 479 307	-3 152 452
<b>Operating expenses</b>	<b>-5 975 193</b>	<b>-6 954 780</b>	<b>-8 501 934</b>	<b>-9 895 760</b>
<b>EBIT</b>	<b>332 847</b>	<b>244 315</b>	<b>473 598</b>	<b>347 629</b>
Percents paid	-81 501	-40 067	-115 965	-57 011
<b>Financial items</b>				
Financial income (except Foreign Exchange rate difference)	0	0	0	0
Financial costs (except Foreign Exchange rate difference)	0	0	0	0
Exchange rate +gain / -loss	-37 836	-11 898	-53 836	-16 929
<b>Financial items</b>				
<b>Profit before extraordinary items and taxes</b>	<b>213 510</b>	<b>192 350</b>	<b>303 797</b>	<b>273 689</b>
<b>EBT</b>	<b>213 510</b>	<b>192 350</b>	<b>303 797</b>	<b>273 689</b>
Provisions for taxes	-82 995	-71 958	-118 091	-102 387
<b>Profit after taxes</b>	<b>130 515</b>	<b>120 392</b>	<b>185 706</b>	<b>171 302</b>
<b>Net profit</b>	<b>130 515</b>	<b>120 392</b>	<b>185 706</b>	<b>171 302</b>
<b>Index EPS</b>	<b>0.018</b>	<b>0.016</b>	<b>0.026</b>	<b>0.023</b>

*1 EUR =*

*0.702804 LVL 0.702804 LVL*

JSC "DITTON PIEVADKEZU RUPNICA"  
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CASH FLOW STATEMENT	30.09.2006 LVL	30.09.2005 LVL	30.09.2006 EUR	30.09.2005 EUR
<b>CASH GENERATED FROM OPERATIONS</b>	<b>222 570</b>	<b>480 849</b>	<b>316 689</b>	<b>684 186</b>
Cash received from customers	1 312 143	2 771 362	1 867 011	3 943 292
Cash received from ML Group	0	0	0	0
Cash paid to suppliers and employees	1 534 713	-2 290 513	2 183 700	-3 259 106
Cash paid to suppliers and employees ML Group	0	0	0	0
<b>NET CASH USED IN INVESTING ACTIVITIES</b>	<b>-787 759</b>	<b>-54 024</b>	<b>-1 120 880</b>	<b>-76 869</b>
Cash paid for purchasing shares in subsidiary ML Group	0	0	0	0
Business acquisition	0	0	0	0
Cash paid for purchasing non-current physical assets	-796 474	-54 387	-1 133 280	-77 386
Cash paid for purchasing non-current physical assets ML Group	0	0	0	0
Cash received from the sale of non-current physical assets	8 715	363	12 400	517
Loans given	0	0	0	0
Interest received	0	0	0	0
<b>NET CASH USED IN FINANCING ACTIVITIES</b>	<b>495 369</b>	<b>-274 067</b>	<b>704 846</b>	<b>-389 962</b>
Short-term loans received	598 154	-234 000	851 096	-332 952
Repayment of short-term loans	0	0	0	0
Cash paid as capital lease payments	-21 284	-3 342	-30 284	-4 755
Paid interest	-81 501	-36 725	-115 966	-52 255
Paid interest ML Group	0	0	0	0
<b>TOTAL CASH FLOW</b>	<b>-69 820</b>	<b>152 758</b>	<b>-99 345</b>	<b>217 355</b>
Cash and cash equivalents as at the beginning of period	111 041	135 292	157 997	192 503
Cash and cash equivalents as at the end of period	41 221	288 050	58 652	409 858
<b>NET INCREASE / DECREASE IN CASH AND CASH EQUIVALENTS</b>	<b>-69 820</b>	<b>152 758</b>	<b>-99 345</b>	<b>217 355</b>
	<i>1 EUR =</i>		<i>0.702804 LVL</i>	<i>0.702804 LVL</i>

JSC "DITTON PIEVADKEZU RUPNICA"  
**FINANCIAL REPORT FOR 9 MONTHS OF 2006**

Statement of changes in equity for the period from 01.01.2006 till 30.09.2006 (LVL)							
	Share capital	Share premium	Other reserves	Currency translation reserves	Accumulated profit	Current period's profit	Total
	LVL	LVL	LVL	LVL	LVL	LVL	LVL
<b>As at 1st January, 2006</b>	<b>7 400 000</b>	-	-	-	<b>1 284 276</b>	-	<b>8 684 276</b>
Issue of share capital	-	-	-	-	-	-	-
Costs of issue of share capital	-	-	-	-	-	-	-
Dividend relating to 2005	-	-	-	-	-	-	-
Allocation of profit of 2005 to dividends	-	-	-	-	-15 540	-	<b>- 15 540</b>
Issue of share capital	-	-	-	-	-	-	-
Currency translation difference	-	-	-	-	-	-	-
Profit for the current period 9 months of 2006	-	-	-	-	-	130 515	<b>130 515</b>
<b>As at 30 September, 2006</b>	<b>7 400 000</b>	-	-	-	<b>1 268 736</b>	<b>130 515</b>	<b>8 799 251</b>
<b>As at 1st January, 2005</b>	<b>7 400 000</b>	-	-	-	<b>1 141 575</b>	-	<b>8 541 575</b>
Dividend relating to 2004	-	-	-	-	-	-	-
Allocation of profit of 2004 to dividends	-	-	-	-	-11 839	-	<b>- 11 839</b>
Currency translation difference	-	-	-	-	-	-	-
Profit for the current period 9 months of 2005	-	-	-	-	-	120 392	<b>120 392</b>
<b>As at 30 September, 2005</b>	<b>7 400 000</b>	-	-	-	<b>1 129 736</b>	<b>120 392</b>	<b>8 650 128</b>

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*1 EUR = 0,702804 LVL*

Statement of changes in equity for the period from 01.01.2006 till 30.09.2006 (EUR)							
	Share capital	Share premium	Other reserves	Currency translation reserves	Accumulated profit	Current period's profit	Total
	EUR	EUR	EUR	EUR	EUR	EUR	EUR
<b>As at 1st January, 2006</b> (0.702804)	<b>10 529 251</b>	-	-	-	<b>1 827 360</b>	-	<b>12 356 611</b>
Issue of share capital							-
Costs of issue of share capital	-	-	-	-	-	-	-
Dividend relating to 2005	-	-	-	-	-	-	-
Allocation of profit of 2005 to dividends	-	-	-	-	- 22 111	-	- 22 111
Issue of share capital	-	-	-	-	-	-	-
Currency translation difference	-	-	-	-	-	-	-
Profit for the current period (0.702804)	-	-	-	-	-	185 706	185 706
<b>As at 30 September, 2006</b> (0.702804)	<b>10 529 251</b>	-	-	-	<b>1 805 249</b>	<b>185 706</b>	<b>12 520 206</b>
<b>1st January, 2005</b> (0.702804)	<b>10 529 251</b>	-	-	-	<b>1 624 315</b>	-	<b>12 153 566</b>
Dividend relating to 2004	-	-	-	-	-	-	-
Allocation of profit of 2004 to dividends	-	-	-	-	- 16 846	-	- 16 846
Currency translation difference	-	-	-	-	-	-	-
Profit for the current period (0.702804)	-	-	-	-	-	171 302	171 302
<b>As at 30 September, 2005</b> (0.702804)	<b>10 529 251</b>	-	-	-	<b>1 607 469</b>	<b>171 302</b>	<b>12 308 022</b>

JSC "DITTON PIEVADKEZU RUPNICA"  
**FINANCIAL REPORT FOR 9 MONTHS OF 2006**

Appendix

**Explanatory notes**

Accounting policies and methods applied in present interim financial statement are consistent with those applied in last Annual Report.

This financial statement of JSC "Ditton pievakezu rupnica" has been prepared in accordance with the source documents and presents fairly the financial position of the JSC as of 30 September 2006 and the results of its operation and cash flows for the 9 months period ended 30 September 2006.

This financial report has been prepared in compliance with International Financial Reporting Standards on a going concern basis. Appropriate accounting policies have been applied on a consistent base.

The interim financial report for 9 months of 2006 has not been audited by jury auditor.

The interim report has been prepared in Latvian Lats and Euro.

Currency exchange rate: 1 EUR = 0,702804 LVL.

JSC "DITTON PIEVADKEZU RUPNICA"  
**FINANCIAL REPORT FOR 9 MONTHS OF 2006**

**Summary of financial results  
for 9 months of year 2006**

LVL

Name of index	Forecast for 2006	9 months of year 2006		Deviation ( + / - )
		forecast	in fact	
Production of commodity products	7 600	5 893	6 479	+586
Production of main products	7 565	5 866	6 438	+572
Driving chains	7 479	5 671	6 299	+628
Incl. automotive		2 495	2 512	+17
industrial		3 176	3 787	+611
Sales volume	8 000	6 000	6 282	+282
Sales of main products	7 800	5 850	5 989	+139
Profit after taxes	80	60	131	+71

EUR

*1 EUR = 0,702804 LVL*

Name of index	Forecast for 2006	9 months of year 2006		Deviation ( + / - )
		forecast	in fact	
Production of commodity products	10 814	8 385	9 219	+834
Production of main products	10 764	8 347	9 160	+813
Driving chains	10 642	8 069	8 963	+894
Incl. automotive		3 550	3 574	+24
industrial		4 519	5 388	+869
Sales volume	11 383	8 537	8 938	+401
Sales of main products	11 098	8 324	8 522	+198
Profit after taxes	114	85	186	+101

### **Explanations and analyses on separate items of financial reports**

#### Production of commodity products in the period of 9 months of year 2006 (thous.LVL/thous.EUR)

Output of commodity products is estimated in the amount 6 479 thous.LVL (9 219 thous.EUR). The result of reporting period is by 388 thous.LVL (552 thous.EUR) or 6,4% higher than the result of relevant period of year 2005.

#### Production of driving chains in 9 months of 2006 (thous.meters)

Production of driving chains in natural units is by 41 thous.meters less than the forecast, and it is by 87 thous. meters more than the index of the same period of 2005.

#### Production of driving chains in 9 months of year 2006 (thous.LVL/thous.EUR)

Production of driving chains in money terms exceeded the forecast by 628 thous.LVL (894 thous.EUR), and it was by 351 thous.LVL (499 thous.EUR) more than in the relevant period of previous year.

#### Sales (net-turnover) in 9 months of 2006 (thous. LVL/thous.EUR)

Net-turnover has been forecasted to amount to 6 000 thous.LVL (8 537 thous.EUR) in 9 months of year 2006, in fact it has been fulfilled in the amount 6 282 thous.LVL (8 938 thous.EUR), increase is equal to 282 thous.LVL (401 thous.EUR). The index of this reporting period is by 888 thous. LVL (1 264 thous.EUR) or 12,4% lower than the index of the same period of previous year.

#### Sales of main products in 9 months of 2006 (thous. LVL/ thous.EUR)

Sales of main products in the reporting period was by 139 thous.LVL (198 thous.EUR) more than the forecast, and it is by 999 thous.LVL (1 421 thous.EUR) less than the result of the relevant period of prior year.

Proceeds from other activities exceeded the result of the relevant period of last year by 111 thous.LVL (158 thous.EUR) or by 61%, and they amounted to 293 thous.LVL (417 thous.EUR).