

PJSC "Latvijas Jūras medicīnas centrs"
LATVIAN MARITIME MEDICINE CENTRE

Balance sheet as at 31 Mart 2005 (EUR)

ASSETS

Items	Line No	31.03.2005	31.03.2004
1. LONG - TERM INVESTMENT			
I. Intangible fixed assets			
Concessions, patents, licences, trade-marks and similar rights	20	6 680	13 342
Prepayment for intangible fixed assets	40	0	0
I. Total Intangible fixed assets	50	6 680	13 342
II. Tangible fixed assets			
Land and building	60	288 689	324 133
Plant and machinery	80	409 367	572 703
Other fixed assets and inventory	90	107 676	83 287
Investments in leased assets	100	18 288	34 796
Prepayment for fixed assets	110	1 679	844
Fixed assets developmant costs		17 410	0
II. Total tangible fixed assets	120	843 110	1 015 764
III. Long - term financial investment			
Participation in subsidiaries		176 068	198 068
Long - term loans to subsidiaries	140	141 136	150 667
Participation in associated companies capital	150	175 806	153 731
Other investment and secutities	170	0	756
Other long - term loans	180	0	0
III. Total Long - term financial investment	210	493 009	503 222
1. TOTAL LONG - TERM INVESTMENT	220	1 342 800	1 532 328
2. CURRENT ASSETS			
I. Inventories			
Raw materials and consumables	230	79 891	64 250
Advance payment for goods	270	100	0
I. Total inventories	290	79 991	64 250
II. Debtors			
Customers and client debts	300	443 223	494 325
Amounts receivable from associated companies	330	13 513	0
Other debtors	330	19 973	10 908
Deferred expense	360	1 352	6 495
Accrued income		0	0
II. Total debtors	370	478 060	511 728
IV. Cash and bank	420	420 517	374 204
TOTAL CURRENT ASSETS	430	978 568	950 182
TOTAL ASSETS	440	2 321 368	2 482 510

LIABILITIES

1. CAPITAL AND RESERVES	Line No	31.03.2005	31.03.2004
Share capital (equity capital)	450	1 138 297	1 210 287
Reseves			
a) legal reserves	480		
c) statutory reserves	500	53 728	52 814
d) other reserves	510	22 281	0
Total reserves	520	76 008	52 814
Retained profit			
a)brought forward from previous years	530	248 647	231 106
b)for the current reporting year	540	108 175	82 312
1. TOTAL CAPITAL AND RESERVES	550	1 571 128	1 576 519
2. PROVISIONS			
Provisions for pensions and similar liabilities	570	183 550	75 643
2. TOTAL PROVISIONS	590	183 550	75 643
3. CREDITORS			
I. Long - term creditors			
Other creditors	630	75 708	173 259
Accrued expenses	710	0	0
I. Total long - term creditors	740	75 708	173 259
II. Short - term creditors			
Loans	780	84 598	105 539
Advances received from customers	790	27 850	24 330
Accounts payable	800	195 622	301 784
Amounts payable to associated companies	840	0	1 649
Taxes and social security payments	840	82 805	85 201
Other creditors	850	92 080	89 629
Accrued expenses	860	8 026	48 958
II. Total short - term creditors	890	490 982	657 089
3. TOTAL CREDITORS	900	750 240	905 991
TOTAL LIABILITIES	910	2 321 368	2 482 510

Chairman of the Board

M.Aizsilniece

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LATVIAN MARITIME MEDICINE CENTRE

Profit and Loss account (EUR)

Year 2005, January - Mart

EUR / LVL EUR / LVL
0.702804 0.661

No	Items	Line No	31.03.2005.	31.03.2004.
1	Net sales	10	1 258 610	1 180 377
2	Cost of sales	20	(1 103 532)	(1 048 481)
3	Gross profit	30	155 077	131 896
5	Administration expences	50	(65 600)	(68 543)
6	Other operating income	60	17 120	17 888
7	Other operating expences	70	-	-
9	Income from bonds and loans of long term investment	90	-	-
10	Income from other interest and similar incomes	100	1 874	1 071
11	Long - term investments write-off	110	-	-
12	Interest paid and similar expence	120	-	-
13	Operating profit	130	108 471	82 312
14	Extraordinary income	140	-	-
15	Extraordinary expenses	150	-	-
16	Profit/Loss on ordinary activities	160	108 471	82 312
18	Taxation	180	-	-
	Deferred taxation		-	
	Other taxes		(296)	
19	Profit/Loss for the financial year	190	108 175	82 312

Chairman of the Board

M.Aizsilniece