

LATVIJAS JURAS MEDICINAS CENTRS STOCK COMPANY

No audited

Consolidated Financial Statements: December 31, 2006

in accordance with International financial reporting standards

LVL

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INFORMATION ABOUT THE COMPANY

COMPANY NAME:	LATVIJAS JURAS MEDICINAS CENTRS STOCK COMPANY
LEGAL STATUS:	STOCK COMPANY
REGISTRATION:	No.000330680 AUGUST 27, 1996 RIGA, LV - 1005, LATVIA
LEGAL ADDRESS:	23, PATVERSMES STREET, RIGA, LV - 1005, LATVIA
MAJOR SHAREHOLDERS:	JANIS BIRKS 38,7% ILZE AIZSILNIECE 10,1% AGRIS SHVARCBERGS 10,1% PETERIS AUGUSTOVS 0% STATE SOCIAL INSURANCE AGENCY 5%
CEO:	MARTA AIZSILNIECE
REPORTING PERIOD:	1 JANUARY 2006 - 31 DECEMBER 2006

LATVIJAS JURAS MEDICINAS CENTRS STOCK COMPANY

COUNCIL AND BOARD OF THE GROUP

Council of the Group

From June 6, 2003 till the May 31, 2006

<u>Name</u>	<u>Position</u>
Agris Shvarcbergs	Chairman of the Council
Antons Vjaters	Member of the Council
Vladislavs Skrebelis,	Member of the Council
Austris Adumans	Member of the Council
Janis Aboltins	Member of the Council

From May 31, 2006 till the November 22, 2006

<u>Name</u>	<u>Position</u>
Agris Shvarcbergs	Chairman of the Council
Antons Vjaters	Member of the Council
Vladislavs Skrebelis,	Member of the Council
Austris Adumans	Member of the Council
Janis Aboltins	Member of the Council died 31.07.06

From November 22, 2006 till the consolidated financial statements signing day

<u>Name</u>	<u>Position</u>
Agris Shvarcbergs	Chairman of the Council
Antons Vjaters	Member of the Council
Vladislavs Skrebelis,	Member of the Council
Austris Adumans	Member of the Council
Martins Birks	Member of the Council

Board of the Group

From April 28, 2005 till the consolidated financial statements signing day

<u>Name</u>	<u>Position</u>
Marta Aizsilniece	Chairperson of the Board
Andris Vigants	Member of the Board
Marika Baumgarte	Member of the Board

LATVIJAS JURAS MEDICINAS CENTRS STOCK COMPANY

MANAGEMENT REPORT

In accordance with the paragraph 1 of Section 4 of the law "On Consolidated Annual Reports" the joint stock company is under an obligation to prepare the consolidated Annual Report.

The Consolidated Annual Report contains information concerning the current situation and future development of parent company AS "Latvians Juras medicines centrs" (hereinafter referred to as LJMC) and its subsidiary company SIA "Jūras medicīna" (hereinafter referred to as JM).

This no audited Annual Report is prepared in accordance with International Financial Review Standards (IFRS) and is based on business continuation principle. The financial statements were drawn up in Latvian lats (LVL) and euros (EUR). The applied currency exchange rate is EUR/LVL 0.702804.

The Current Financial Condition of the Group of Companies and its development

The share of the parent company constitutes the dominant part of the group's assets, turnover and profits.

The profit before taxes of the parent company was 213 777 EUR

The profit before taxes of subsidiary company was 52 444 EUR

The Group financial indices

	2006	2005	2004
Net sales (mil. LVL)	5,68	3,85	3,39
Assets at the end of year (mil. LVL)	7,81	2,03	1,67
Profit after taxes (LVL)	225 490	174 775	56 498
LJMC profit after taxes on share (LVL)	0,28	0,22	0,07
LJMC share market price at the end of the year (LVL)	1,85	1,80	1,20

Important Events that Affected Results of the Group's Activities in Reporting Period

More than 3000000 LVL were invested in new medicine technologies, education, and development of new projects and improvement of premises. Since February 2006 the provision of Magnetic Resonance Imaging Services was started. Total joint investments for this type of activity together with cooperation partners constitute almost 0,5 million EUR.

On the base of increased government funding, employees' salaries have been raised on 1 January 2006, on 1 July 2006 and on 1 January 2007 as required by the relevant regulation by the Cabinet of Ministers and stipulated in the agreement with HCISA.

The LJMC owned real estate (land 15235 m2 and hospital buildings with 6283 m2 premises on Patversmes street 23; land 3464 m2 and hospital building with 2467 m2 premises on Vecmigravja 5. street 26; land 3504 m2 and building of policlinics with 2012 m2 premises on Melidas street 10) was reevaluated according market situation by real estate company "Latio". The value of the real estate was estimated 3589443 LVL more than its former balance value. By this amount was increased fixed asset's revaluation reserve in LJMC equity capital.

The JM owned building was estimated SIA "Euroexpert" as investment asset because almost all premises are leased. The difference between estimated value and book value was 25000 LVL and increased the profit of the JM.

In the year 2006 LJMC has increased its shareholding in the capital of SIA "Jūras medicīna" from 86,80% to 99,3% by purchasing shares from other shareholders.

Important Events After the End of Reporting Period

The reserve electricity source for operation rooms and intensive therapy is provided

Future Development of the Group

The project development for a new surgery hospital in Vecmilgravis started in this year.

Risk Management

The company has good debt and current ratios. Health Compulsory Insurance State Agency that is the biggest debtor (government procurement) usually settles its payments in due time.

On behalf of the Group:

Chairperson of the Board

Marta Aizsilniece

Member of the Board

Andris Vigants

Member of the Board

Marika Baumgarte

LATVIJAS JURAS MEDICINAS CENTRS STOCK COMPANY**NOTICE OF RESPONSIBILITY OF MANAGEMENT**

Rely upon disposable information we confirm that the consolidated financial statements are prepared in accordance with existing normative documents and present fairly the assets, liabilities, financial position and profit or loss of the Group as of 30 June 2006. We confirm that Management report contains true information.

Chairperson of the Board

Marta Aizsilniece

Member of the Board, financial director

Andris Vigants

Member of the Board, chief accountant

Marika Baumgarte

**LATVIJAS JURAS MEDICINAS CENTRS STOCK
COMPANY**

**CONSOLIDATED STATEMENT OF
INCOME
FOR THE YEARS ENDED 31 DECEMBER 2006 AND 31 DECEMBER 2005**

LVL	2006	2005	Note
Net sales	3 994 127	3 847 301	15
Cost of goods sold	(3 585 287)	(3 440 772)	16
Gross profit or loss	408 840	406 529	
Administrative expenses	(292 242)	(248 899)	17
Other operating income	68 136	76 701	18
Other operating expenses	(6 570)	(14 703)	19
Interest income and similar income	11 248	7 036	20
Interest expense and similar expense	(2 663)	(6 308)	21
Extraordinary profit or loss before taxes	186 749	220 356	
Corporate income tax	(28 024)	(41 800)	
Deferred tax	-	-	
Minority interest	(250)	(978)	
NET PROFIT OR LOSS	158 475	177 578	
Number of shares	800 000	800 000	
One share profit LVL	0,20	0,22	

The accompanying notes are an integral part of these financial statements

The financial statements were approved by:

_____	Marta Aizsilniece	Chairperson of the Board
_____	Andris Vigants	Member of the Board
_____	Marika Baumgarte	Member of the Board

LATVIJAS JURAS MEDICINAS CENTRS STOCK COMPANY

CONSOLIDATED BALANCE SHEET
AS OF 31 DECEMBER 2006 AND 31 DECEMBER
2005

LVL	December 31, 2006	December 31, 2005	Note
ASSETS			
Current assets:			
Stocks			
Raw materials	60 129	54 410	4
Total stocks	60 129	54 410	
Debtors:			
Trade debtors	116 548	181 366	5
Other debtors	17 654	1 922	6
Accruals	7 485	7 272	7
Total debtors	141 687	190 560	
Cash funds	609 528	750 353	8
Total current assets	811 344	995 323	
Long-term investments:			
Intangible assets:			
Other intangible (fixed) assets	3 826	4 143	2
Positive consolidation difference	1 832	-	
Total intangible assets	5 658	4 143	
Fixed assets:			
Land and buildings	3 866 825	390 923	
Technological equipment and machines	304 818	269 035	
Other fixed assets and inventory	58 876	59 806	
Long term investments in rented fixed assets	26 258	37 550	
Unfinished building objects	175 842	175 842	
Advance payments for fixed assets	6 135	-	
Total fixed assets:	4 438 754	933 156	2
Long-term financial assets:			
Investment assets	132 590	-	
Participating interests in associated enterprises	98 780	98 780	3
Total financial assets:	231 370	98 780	
Total long-term investments:	4 675 782	1 036 079	
TOTAL ASSETS	5 487 126	2 031 402	

The accompanying notes are an integral part of these financial statements

The financial statements were approved by:

	Marta Aizsiliece	Chairperson of the Board
	Andris Vigants	Member of the Board
	Marika Baumgarte	Member of the Board

LATVIJAS JURAS MEDICINAS CENTRS STOCK COMPANY

CONSOLIDATED BALANCE SHEET
AS OF 31 DECEMBER 2006 AND 31 DECEMBER 2005

LVL	December 31, 2006	December 31, 2005	Note
LIABILITIES			
Liabilities:			
Liabilities:			
Other loans	-	53 223	10
Received advance payments	87 273	393 295	11
Due to customers and suppliers	91 364	42 459	12
Taxes and social security payments	85 991	72 337	13
Other payables	108 907	82 047	14
Current year dividends			
Accrued previous year dividends			
Total liabilities	373 535	643 361	
Provisions for liabilities and charges:			
Accruals for taxes	40 000	46 700	
Provisions for vacations	146 155	109 557	
Total provisions	186 155	156 257	
Total liabilities	559 690	799 618	
Equity capital:			
Share equity	800 000	800 000	9
Reserves:			
c) reserves provided by the Articles of Association	37 760	37 760	
d) fixed asset's revaluation reserve	3 589 443		
Retained earnings:			
a) brought forward from previous years	340 233	192 302	
b) current year profit or loss	158 475	177 578	
Total shareholders' equity	4 925 911	1 207 640	
Minority interest	1 525	24 144	
Total equity capital	4 927 436	1 231 784	
TOTAL EQUITY, PROVISIONS AND LIABILITIES	5 487 126	2 031 402	

The accompanying notes are an integral part of these financial statements

The financial statements were approved by:

	Marta Aizsilniece	Chairperson of the Board
	Andris Vigants	Member of the Board
	Marika Baumgarte	Member of the Board

LATVIJAS JURAS MEDICINAS CENTRS STOCK COMPANY

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE YEARS ENDED 31 DECEMBER 2006 AND 31 DECEMBER 2005

LVL	Share capital	Reserves provided by the Articles of Association	Investment evaluation reserve	Previous years retained earnings	Current year profit	Minority interest	Total
At 31 December 2004	800 000	37 760	-	175 195	56 498	51 704	1 121 157
Transfers to reserves	-	-	-	56 498	(56 498)	-	-
Dividends paid	-	-	-	(16 000)	-	-	(16 000)
Profit for the year	-	-	-	-	177 578	-	177 578
Consolidated accumulated loss	-	-	-	(23 391)	-	-	(23 391)
Minority interest changes	-	-	-	-	-	(27 560)	(27 560)
At 31 December 2005	800 000	37 760	-	192 302	177 578	24 144	1 231 784
Previous years retained earnings	-	-	-	177 578	(177 578)	-	-
Dividends paid	-	-	-	(32 000)	-	-	(32 000)
Profit for the year	-	-	-	-	158 475	-	158 475
Transfers to reserves	-	-	3 589 443	-	-	-	3 589 443
Minority interest changes	-	-	-	2 353	-	(22 619)	(20 266)
At 31 December 2006	800 000	37 760	3 589 443	340 233	158 475	1 525	4 927 436

The accompanying notes are an integral part of these financial statements

The financial statements were approved
by:

_____	Marta Aizsilniece	Chairperson of the Board
_____	Andris Vigants	Member of the Board
_____	Marika Baumgarte	Member of the Board

LATVIJAS JURAS MEDICINAS CENTRS STOCK COMPANY

CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE YEARS ENDED 31 DECEMBER 2006 AND 31 DECEMBER 2005

LVL	2006	2005	Note
Cash flows used in operating activities			
Net income before tax	186 749	220 356	
Adjustments:			
a) Depreciation of tangibles	166 950	211 291	2
b) provisions for vacations	29 898	18 734	
c) Loss (gain) on sale of tangibles	2 779	2 629	
d) interest expenses	2 663	6 308	
2. Gain (loss) before changes in current assets and liabilities	389 039	459 318	
Changes in operating assets and liabilities:			
a) receivables.	48 873	(91 094)	
b) inventory.	(5 719)	4 110	
c) current liabilities.	(195 991)	305 295	
3. Gross operating cash flow	236 202	677 629	
4. Paid interest.	(2 663)	(6 308)	
5. Paid corporate income tax.	(44 345)	(45 271)	
7. Net cash used in operating activities	189 194	626 050	
II. Cash flow used in investment activities			
1. Purchase of shares of associates	(25 312)	(32 919)	
2. Purchase of fixed assets	(219 526)	(195 403)	2
3. Selling of fixed assets	42	11 914	
4. Net cash from investment activities	(244 796)	(216 408)	
III. Cash flows used in financing activities			
1. Settlement of loans	(53 223)	(65 691)	
2. Paid dividends	(32 000)	(16 000)	
3. Net cash from financing activities	(85 223)	(81 691)	
IV. Net increase (decrease) in cash	(140 825)	327 951	
V. Cash at the beginning of the year	750 353	422 402	
VI. Cash at the end of the year	609 528	750 353	

The accompanying notes are an integral part of these financial statements

The financial statements were approved by:

_____	Marta Aizsilniece	Chairperson of the Board
_____	Andris Vigants	Member of the Board
_____	Marika Baumgarte	Member of the Board

LATVIJAS JURAS MEDICINAS CENTRS STOCK COMPANY

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEARS ENDED 31 DECEMBER 2006 AND 31 DECEMBER 2005

GENERAL INFORMATION

"Latvijas Juras Medicīnas Centrs" is a joint-stock company (the Company) incorporated in the Republic of Latvia on 27 August 1996. The consolidated financial statements incorporate the financial statements of the Company and its subsidiary - "Juras medicīna" Ltd. (the Group).

The Company's main activity is health care services.

1. ACCOUNTING PRINCIPLES

Basis of consolidation

The consolidated financial statements have been prepared in accordance with the International Financial reporting Standards. Enclosed financial statements are produced in the national currency of Latvia, the lats (LVL).

There is no difference in balance sheet dates of the Company and its subsidiary.

The interest of minority shareholders is stated at the minority proportion of the assets and liabilities recognized.

All significant intercompany transactions and balances among Group enterprises are eliminated on consolidation.

The portion attributed to the parent of the net assets is offset with the investment and eliminated. The portion attributed to the parent of the retained earnings earned after the acquisition date of shares is included in the consolidated retained earnings.

Foreign currency

Transactions denominated in foreign currencies are translated into Lats at the official exchange rate of the Bank of Latvia at the date of transaction. Monetary assets and liabilities are translated at the Bank of Latvia rate at the balance sheet date.

The applicable rate used for the principal currencies were the follows:

	December 31, 2006	December 31, 2005
EUR	0,702804	0,702804
USD	0,536	0,593

Gains or losses on translation are posted to the profit or loss account at the Bank of Latvia official exchange rate as of the balance sheet date and recognized in the period when they occur.

Exchange differences arising on the settlement of monetary items are recognised in the period in which they arise.

Cash and cash equivalents

Cash includes cash on hand and demand deposits within credit institutions. The statement on cash flow is prepared using indirect method, making adjustments affecting the net profit reconciling it with the changes in cash during the year.

Trade receivables

Trade receivables are stated at their net realizable value. Trade receivables represent the gross balance due from customers less provision, if any, for uncollectible accounts receivable. Provision for uncollectible accounts receivable at the balance sheet date represents the estimated amounts of probable losses that have been incurred at the balance sheet date based on individual evaluation of each debtor.

Inventory

Inventories are stated at the lower of cost or market, using FIFO method.

Fixed assets

Fixed assets are stated at historical cost, less accumulated depreciation. The cost of the item comprises its purchase price, including import duties and any directly attributable costs of bringing the asset to working condition for intended use. The cost of self-constructed asset is determined using the same principles as for an acquired asset. Only assets with its useful life more than one year are capitalized.

Depreciation is provided on all fixed assets based on historical cost. Depreciation of fixed assets is computed using the straight-line method over the estimated average useful lives:

Buildings:	20 years
Machinery and equipment:	3 years
Other fixed assets:	5 years

Repair and maintenance costs are expensed when incurred. Capital expenditures such as refurbishment of buildings and improvements to structural elements are recognized as an asset if the expenditures improve the condition of the asset beyond its original estimated life.

For tax purposes, depreciation on tangible fixed assets is calculated under the double declining balance method over the period established in accordance with prevailing tax legislation.

Investments in associates

Investments in associates are stated at historical cost. The fair value can not be estimated because of the lack of the free market.

Revenue recognition

Sales of goods are recognized when goods are delivered and title has passed.

Dividends

Dividends are recognized as liabilities in the Group financial statements after the Group shareholders made a decision to pay.

Changes of accounting policies

The Group made changes of the investments in associates accounting policy which aroused from the implementation of a new IFRS. These changes have been applied retrospectively, with an adjustment to the opening balance of retained earnings and investments in associates. From the year 2005 all investments in associates are recorded at cost (no fair value can be defined) and the equity method is not applied any more. The effect of these changes in accounting policy is 5,767 LVL which related to the previous years.

Reclassification

Taxation

Corporate income tax at a rate of 25 % is calculated based on the taxable income for the year in accordance with Latvian legislation. Deferred taxes are provided on the liability method whereby deferred tax assets are recognized for deductible temporary differences and deferred tax liabilities are recognized for taxable temporary differences. Temporary differences are the differences between the reported amounts of assets and liabilities and their tax basis. Deferred tax assets are reduced by a valuation allowance when, in opinion of management, it is more likely than not that some proportion or all deferred tax assets will not be realized.

LATVIJAS JURAS MEDICINAS CENTRS STOCK COMPANY

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEARS ENDED 31 DECEMBER 2006 AND 31 DECEMBER 2005

2 TOTAL FIXED ASSETS: AND OTHER INTANGIBLE (FIXED) ASSETS

As of 31 December 2006 and 31 December 2005
fixed assets are composed as follows:

LVL	Intangi ble assets	Land, building s	Invest ment assets	Machine ry and equipme nt	Other fixed assets	Long- term investme nts in rented fixed assets	Advance payment s for fixed assets	Unfinish ed building objects	Total
Historical cost									
At 31 December 2004	7 225	772 574	-	1 571 473	325 874	24 353	1 565	187 508	2 890 572
Additions	2 799	61 557	-	93 278	18 650	30 785		(11 666)	195 403
Transfers					(3 290)				(3 290)
Disposals				(8 250)	(29 193)		(1 565)		(39 008)
At 31 December 2005	10 024	834 131	-	1 656 501	312 041	55 138	-	175 842	3 043 677
Additions	2 863	26 123		137 790	24 228	4 887	6 135	17 500	219 526
Transfers		-							-
Revaluation		3 595 210	132 590						3 727 800
Disposals or change of classification	(212)	(258 520)		(58 892)	(18 017)	(24 353)		(17 500)	(377 494)
At 31 December 2006	12 675	4 196 944	132 590	1 735 399	318 252	35 672	6 135	175 842	6 613 509
Accumulated depreciation									
At 31 December 2004	3 111	407 483	-	1 262 560	238 652	9 471	-	-	1 921 277
Charge for the year	2 770	35 725		132 616	32 063	8 117			211 291
Disposals				(7 710)	(18 480)				(26 190)
At 31 December 2005	5 881	443 208	-	1 387 466	252 235	17 588	-	-	2 106 378
Charge for the year	3 123	23 204		99 846	24 598	16 179			166 950
Disposals or change of classification	(155)	(136 293)		(56 731)	(17 457)	(24 353)			(234 989)
At 31 December 2006	8 849	330 119	-	1 430 581	259 376	9 414	-	-	2 038 339
Net book value									
At 31 December 2004	4 114	365 091	-	308 913	87 222	14 882	1 565	187 508	969 295
At 31 December 2005	4 143	390 923	-	269 035	59 806	37 550	-	175 842	937 299
At 31 December 2006	3 826	3 866 825	132 590	304 818	58 876	26 258	6 135	175 842	4 575 170

**PARTICIPATING INTERESTS IN ASSOCIATED
3 ENTERPRISES**

	Capital share (%)	Amount of investment 2006 LVL	Capital share (%)	Amount of investment 2005 LVL
Participating interests in associated enterprises				
Participation in "Neirozu klinika" Ltd.	45	98 780	45	98 780
Total participating interests in associated enterprises		98 780		98 780

October 4, 2005 the company changed the name from SIA "Psihiskas veselibas centrs "Dzintari"" to SIA "Neirozu klinika"

4 RAW MATERIALS

	2006 LVL	2005 LVL
Pharmaceutical	50 655	42 664
Stock in warehouse	2 967	4 432
Inventory	2 576	2 516
Products	1 712	1 266
Furniture	782	1 001
Other materials	1 083	925
Advance payments to supplier of goods	354	1 606
Total	60 129	54 410

5 DUE FROM CUSTOMERS

	2006 LVL	2005 LVL
VOVAA Rigas department	16 825	72 812
Riga slimokase AAS	30 225	53 373
Balta AAS	12 443	10 437
Med.prof.izglitibas centrs		6 443
BTA AAS	9 652	6 230
LF Holdings	13 682	4 508
NBS militaras medicinas centrs	871	1 832
Ergo Latvija slimokase	3 109	1 822
SEESAM Life Latvija	3 007	1 707
Balva AAS	657	1 088
BALTIKUMS DZIVIBA AAS	255	1 014
Hospital patients treatment	12 278	16 911
Other customers	13 544	3 189
Total	116 548	181 366

6 OTHER RECEIVABLES

	2006 LVL	2005 LVL
VAT advance payment		242
VAT for unpaid invoices	869	820
Taxes overpayment (note No.20)	15 997	513

Other debtors	788	347
Total	17 654	1 922

7 DIFFERED EXPENSES

	2006 LVL	2005 LVL
Riga Stock Exchange, shares quotation	5 000	5 000
Assurance expense	841	1 972
Other expense	1 644	300
Total	7 485	7 272

8 CASH

	2006 LVL	2005 LVL
Cash in banks	577 973	717 559
Deposit	26 800	28 701
Cash on hands	4 755	4 093
Total	609 528	750 353

9 SHARE CAPITAL

	2006 Number of shares	2006 Share %	2005 Number of shares	2005 Share %
Shareholders:				
Janis Birks	309 909	38,7	302 109	37,8
Ilze Aizsilniece	80 766	10,1	80 766	10,1
Agris Shvarcbergs	80 917	10,1	44 147	5,5
Peteris Augustovs		0,0	41 412	5,2
State social insurance agency	40 000	5,0	40 000	5,0
Other shareholders (shares less than 5%)	288 408	36,1	291 566	36,4
Total	800 000	100,0	800 000	100,0

10 OTHER LOANS

	2006 LVL	2005 LVL
VOVAA diagnostics equipment - long-term part		
VOVAA diagnostics equipment - short-term part		53 223
deed of cession - Latvian Shipping Company		
Total	-	53 223

11 DUE TO RECEIVED ADVANCE PAYMENTS

	2006 LVL	2005 LVL
VOAVA advance payment for 2006	84 268	389 453

Other advances	3 005	3 842
Total	87 273	393 295

12 DUE TO SUPPLIERS AND CONTRACTORS

	2006 LVL	2005 LVL
Recipe Plus SIA	-	-
Tradintek SIA	29 646	17 010
Siemens SIA	11 918	-
NMS Diagnostika	919	-
Valsts Patoloģijas centrs SIA	2 565	5 063
Invitros SIA	-	162
Latvijas Gaze	2 931	4 361
AB Medical Group Riga	7 342	-
Amerilat MD	12 779	-
Medeksperts SIA	-	-
S.A.V. SIA	719	-
Latvenergo Rīgas rajons	-	1 922
Latvenergo Rīgas elektrotīkls	3 283	1 554
Rīgas Ūdens	811	1 530
Sistēmu Audits SIA	2 950	1 180
Lattelekom	1 123	1 061
Nacion.medic.serviss-laboratory	866	799
Hanza Lizings SIA	-	-
Hospital Gaiļezers BO	719	470
Rīgas Slimokases AAS	-	-
NMS SIA	7 144	-
Rīgas Stradiņu Universitāte	608	-
Other suppliers	5 041	7 347
Total	91 364	42 459

13 TAXES

	2006 LVL	2005 LVL
Value added tax	1 612	942
Social insurance	50 251	42 514
Personal income tax	33 304	26 696
Corporate income tax	642	1 990
Corporate income tax - penalty	-	12
Unemployment duty	110	183
Natural resources tax	72	(18)
Real estate tax	(754)	(495)
Total, incl.	85 237	71 824
due to the budget	85 991	72 337

14 DUE TO OTHER COMPANIES

	2006 LVL	2005 LVL
Due to other companies		

Salaries	98 455	78 446
Board remuneration	2 069	1 934
Trade union	889	717
Deposited salary	794	642
Differed taxes	6 700	-
Council remuneration	-	308
Total	108 907	82 047

15 NET SALES

	2006	2005
	LVL	LVL
Medical hospital services	2 046 068	1 697 282
Medical ambulant services	1 212 688	991 250
Services - minimum fixed part	152 102	691 981
Insurance payments	236 822	245 334
VS ZDC ambulant services	185 169	110 113
Stomatology services	32 645	42 260
Residents training	52 115	29 050
Family doctors	18 868	9 262
Other income	57 650	30 769
Total	3 994 127	3 847 301

16 COST OF GOODS SOLD

	2006	2005
	LVL	LVL
Salaries and wages	1 449 931	1 144 263
Medical goods	588 213	1 027 156
Social tax	364 707	266 388
Other operating expenses	274 218	174 285
Fixed assets depreciation	147 601	200 305
Public utilities	196 373	141 506
Accruals for vacations	144 139	107 730
Repair expenses	100 159	97 808
Feeding expenses	56 956	57 890
Household goods	56 227	55 937
Medical researches	54 922	53 463
Current assets write-off	50 940	35 607
Employees trainings	26 244	18 443
Gifts to employees	21 048	17 879
Office expenses	31 119	17 688
Rent fixed assets depreciation	16 178	8 118
Transport expense	5 346	8 464
Insurance expenses	1 629	2 896
Advertising	3 534	2 813
Tangible assets amortization	3 123	2 770
Allowances to employees	1 870	2 336
Unemployment duty	1 497	2 221
Bad debt write-off	-	855
Received discounts	(16 394)	(14 918)
Boiling maintenance expenses	-	3 327
Other expenses	5 707	5 542
Total	3 585 287	3 440 772

17 ADMINISTRATIVE EXPENSES

	2006	2005
	LVL	LVL
Salaries and wages	179 429	127 911
Social tax	34 719	29 677
Board chairperson remuneration	19 359	24 597
Office expenses	5 133	20 266
Board remuneration	11 675	14 306
Other administrative expenses	4 325	6 572
Presentation expenses	9 871	5 264
Chairperson of the Board social tax	3 858	5 163
Board members social tax	2 812	3 446
Council chairperson remuneration	7 100	3 000
Audit expenses	5 880	3 800
Council members remuneration	4 150	2 400
Bank expenses	931	1 184
Chairperson of the Council social tax	1 710	723
Council members social tax	1 000	553
Legal services	290	37
Total	292 242	248 899

18 OTHER OPERATING INCOME

	2006	2005
	LVL	LVL
Rent income	30 718	23 850
Gain on sale of fixed assets	847	11 914
Feeding income	10 847	9 236
Press goods	5 827	4 692
Currency exchange gain	-	3 716
Solarium income	2 869	2 617
Laundry income	1 716	1 794
Other income	15 312	18 882
Total	68 136	76 701

19 OTHER OPERATING EXPENSES

	2006	2005
	LVL	LVL
Fixed assets disposals	2 779	14 543
Penalties	686	160
Currency exchange loss	2 934	-
Other expenses	171	-
Total	6 570	14 703

20 INTEREST INCOME AND SIMILAR INCOME

	2006	2005
	LVL	LVL
Interest income	11 248	7 036
Total	11 248	7 036

21 INTEREST EXPENSE AND SIMILAR EXPENSE

	2006	2005
	LVL	LVL
Loan interest expenses (VOAVAA)	2 663	6 269
Leasing interest payments	-	39
Total	2 663	6 308