



JOINT STOCK COMPANY

„RĪGAS AUTOELEKTROAPARĀTU RŪPNĪCA”

Reg. No 40003030454

Report for the first nine months of 2006

(Not audited)

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Information about the company

1. Name of the company

Joint Stock Company “Rīgas autoelektroaparātu rūpnīca”

2. Registration number and date

No 40003030454 from June 30, 2004

3. Address and contacts

2, Klijanu street, Riga, Latvia, LV-1013

Phone +371 7378670

Fax +371 7372581

4. Equity capital on September 30, 2006

3565509 LVL; nominal value of a share 1.00 LVL

Supervisory Board

Ēriks Kaža (Chairman)

Gunārs Lubis (Vice Chairman)

Viktors Rojs

Kristina Kaža

Tatjana Levenkova

Management Board

Alfrēds Auziņš (Chairman)

Zigurds Kalniņš

Maksims Araslanovs

5. Auditor

Ēvalds Figurnovs,

“Sarguns” reg. No LV41503013991

13, Malnavas street, Riga

6. Average number of employees in the reporting period - **402**

The joint stock company’s “Rīgas autoelektroaparātu rūpnīca” profile of production and basic activities are:

- production of control and measuring devices for motorcars and tractors, automotive accessories and different locks;
- designing of new devices as well as designing and manufacturing of tooling and instruments

The following technological processes are used in the manufacturing: metal machining and punching, pressure casting of zinc alloys, moulding of plastics, electroplating and paint coating and assembling of finished products.

The products of the enterprise are specific and are intended mainly for complete set of automobiles and agricultural machinery in Russia, Ukraine and Belarus.

Since 2003 the company has introduced quality management system corresponding to ISO 9001:2000. In 2006 the personnel continues to perfect the quality management system.

JSC "Rīgas autoelektroaparātu rūpnīca"

BALANCE SHEET

For the first nine months of 2006

K=0.703

K=0.703

ASSETS	Notes	Row code	At the end of the period	At the beginning of the year	At the end of the period	At the beginning of the year	At the end of the period	At the end of the period
			30.09.06.	1.01.06.	30.09.06.	1.01.06.	30.09.05.	30.09.05.
			LVL	LVL	EUR	EUR	LVL	EUR
A. LONG-TERM INVESTMENTS								
1. Intangible assets								
1.1. Patents, licenses and similar rights	1	010	17071	29936	24283	42583	34278	48760
1. TOTAL		020	17071	29936	24283	42583	34278	48760
2. Fixed assets								
2.1. Land, buildings and constructions	2	030	791235	1031293	1125512	1466989	1041516	1481531
2.2. Equipment and machinery		040	260088	151092	369969	214925	165488	235402
2.3. Other fixed assets and inventory		050	18585	25266	26437	35940	27796	39539
2.4. Development of fixed assets and construction in progress	3	060	113367	0	161262	0	90040	128080
2.5. Advance payments for fixed assets	4	070	26161	213969	37213	304366	79727	113410
2. TOTAL		080	1209436	1421620	1720393	2022220	1404567	1997962
3. Long-term financial investments								
3.1. Participation in capital of affiliated companies		090	0	0	0	0	1040	1479
A. TOTAL		100	1226507	1451556	1744676	2064803	1439885	2048201
B. CURRENT ASSETS								
1. Inventory								
1.1. Raw materials, direct materials and auxiliary materials	5.1.	110	876948	629036	1247437	894788	640220	910697
1.2. Work in progress	5.2.	120	118666	100125	168799	142425	113094	160873
1.3. Finished goods and goods for sale	5.3.	130	606033	579983	862067	825011	414958	590267
1.4. Advance payments for goods	5.4.	140	26441	29894	37612	42524	12918	18376
1. TOTAL		150	1628088	1339038	2315915	1904748	1181190	1680213
2. Receivables								
2.1. Trade receivables	6.1.	160	1165585	1156058	1658016	1644464	1048437	1491375
2.2. Other receivables	6.2.	170	402998	114269	573254	162545	96150	136771
2.3. Deferred expenses	6.3.	180	1744	4500	2481	6401	2935	4175
2. TOTAL		190	1570327	1274827	2233751	1813410	1147522	1632321
3. Cash	7	200	502248	667555	714435	949580	600421	854084
B. TOTAL		210	3700663	3281420	5264101	4667738	2929133	4166618
TOTAL ASSETS		220	4927170	4732976	7008777	6732541	4369018	6214819

JSC "Rīgas autoelektrorparātu rūpnīca"

BALANCE SHEET

For the first nine months of 2006

K=0.703

K=0.703

LIABILITIES	Notes	Row code	At the end of the period 30.09.06.	At the beginning of the year 1.01.06.	At the end of the period 30.09.06.	At the beginning of the year 1.01.06.
			LVL	LVL	EUR	EUR
A. Equity capital						
1. Share capital	8	230	3565509	3265509	5071848	4645105
2. Reserves:	9	240	34050	165625	48436	235598
a) other reserves		250	34050	165625	48436	235598
TOTAL		260	3599559	3431134	5120284	4880703
3. Retained profit:						
a) brought forward from previous years		270	210211	78636	299020	111858
b) for the current year		280	445199		633284	
A. TOTAL		290	4254969	3509770	6052588	4992561
B. Provisions						
1.1.Provisions for deferred tax		300	91122	91122	129619	129619
B. TOTAL		310	91122	91122	129619	129619
C.CREDITORS						
1. Long-term liabilities						
1.1.Debts to suppliers and contractors	10	320	0	300037	0	426795
1. TOTAL		330	0	300037	0	426795
2. Current liabilities						
2.1.Loans from credit institutions	11.1.	340	280000	200000	398293	284495
2.2. Advance payments from customers	11.2.	350	51550	25544	73328	36336
2.3. Trade creditors	11.3.	360	136404	370958	194031	527678
2.4. Taxes and social security payments	11.4.	370	36830	36797	52390	52343
2.5. Other creditors	11.5.	380	76295	72088	108528	102543
2.6. Accrued liabilities	11.6.	390		126660		180171
2. TOTAL		400	581079	832047	826570	1183566
B.TOTAL		410	581079	1132084	826570	1610361
TOTAL LIABILITIES		420	4927170	4732976	7008777	6732541

At the end of the period 30.09.05.	At the end of the period 30.09.05.
LVL	EUR
3265509	4645105
165625	235598
165625	235598
3431134	4880703
210211	299020
21892	31141
3663237	5210864
39984	56876
39984	56876
300037	426795
300037	426795
30175	42923
271712	386503
395	562
63478	90296
365760	520284
665797	947079
4369018	6214819

JSC "Rīgas autoelektroraparātu rūpnīca" Reg. No. 40003030454

PROFIT OR LOSS ACCOUNT

For the first nine months of 2006

K=0,703

No	Items	Row code	LVL	LVL	EUR	EUR
			The first nine months of 2006	The first nine months of 2005	The first nine months of 2006	The first nine months of 2005
	1	2	3	4	5	6
1	Net turnover	010	4219444	3986349	6002054	5670482
2	Cost of sales	020	4021978	3633573	5721164	5168667
3	Gross profit or loss	030	197466	352776	280890	501815
4	Selling expenses	040	149028	178845	211989	254403
5	Administrative expenses	050	232630	206692	330910	294014
6	Other operating income	060	1188982	220259	1691298	313313
7	Other operating expenses	070	529078	136347	752600	193950
8	Interest receivable and similar income	080	1350	3256	1920	4632
9	Interest payable and similar expenses	090	18872	13395	26845	19054
10	Profit or loss before extraordinary items and taxes	100	458190	41012	651764	58339
11	Profit or loss before taxes	110	458190	41012	651764	58339
12	Income tax (prepayment)	120	3455	7720	4915	10982
13	Other taxes (Real estate tax)	130	9536	11400	13565	16216
14	Profit or loss for the period	140	445199	21892	633284	31141

Earnings (+) or losses (-) per share

0,125

0,007

0,178

0,010

JSC "Rīgas autoelektroaparātu rūpnīca" Reg. No. 40003030454

STATEMENT OF CASH FLOWS for the first nine months of 2006 K=0.703

A. Cash flow from operating activities

No	ITEMS	2006 nine months LVL	2005 nine months LVL	2006 nine months EUR	2005 nine months EUR
1	Income from sales and services	4221597	4319271	6005117	6144055
2	Payments to suppliers for goods and services	-3726876	3104583	-5301388	-4416192
3	Payments to employees and in their interests or to the third persons according to their orders	-867580	-747415	-1234111	-1063179
4	Other expenses for economic activities	-35677	-31200	-50750	-44381
5	Income from other economic activities	33846	17296	48145	24603
6	Tax payments	-166655	-152801	-237063	-217356
7	Received taxes (VAT)	-17988	783	-25587	1114
8	Deferred expenses	-5807	-7639	-8260	-10866
	Cash flow from gross operating activities	-565140	293712	-803897	417798
9	Interest expenses	-20544	-15132	-29223	-21525
10	Income tax payments	-855	-15987	-1216	-22741
11	Real estate tax payments	-9557	-11406	-13595	-16225
	TOTAL	-596096	251187	-847931	357307
A.	Net cash flow from operating activities	-596096	251187	-847931	357307

B. Cash flow from investment activities

No	ITEMS	2006 nine months LVL	2005 nine months LVL	2006 nine months EUR	2005 nine months EUR
1	Purchase of intangible and fixed assets	-583309	-114242	-829743	-162506
2	Sales of intangible and fixed assets	648590	38639	922603	54963
3	Issued loans	-4100	-7950	-5832	-11309
4	Repaid loans	3740	1190	5320	1693
	TOTAL	64921	-82363	92348	-117159
B.	Net cash from investment activities	64921	-82363	92348	-117159

C. Cash flow from financing

No	ITEMS	2006 nine months LVL	2005 nine months LVL	2006 nine months EUR	2005 nine months EUR
1	Income from issue of shares	300000	141	426743	201
2	Received loans	200000		284495	
3	Repaid loans	-120000		-170697	
4	Received interest for deposit	1350	3256	1920	4631
	TOTAL	381350	3397	542461	4832
C.	Net cash flow from financing	381350	3397	542461	4832

SUMMARY OF CASH INCOME AND EXPENDIT

No	ITEMS	2006 nine months LVL	2005 nine months LVL	2006 nine months EUR	2005 nine months EUR
A	The result from operating activities	-596096	251187	-847931	357307
B	The result from investment activities	64921	-82363	92348	-117159
C	The result from financing	381350	3397	542461	4832
D	The result from currency rate fluctuations	-15482	16893	-22023	24030
	Cash increase or decrease	-165307	189114	-235145	269010
	Cash and cash equivalents at the beginning of the reporting period	667555	411307	949580	585074
	Cash and cash equivalents at the end of the reporting period	502248	600421	714435	854084

JSC "Rīgas autoelektroaparātu rūpnīca" Reg. No. 40003030454
STATEMENT OF EXCHANGES IN EQUITY
for the first nine months of 2006

(LVL)

	Share capital	Reserves	Profit or losses	Total
On Dec.31, 2004	3265368	165625	210211	3641204
Issue of shares reg. on June 10, 2005	141			141
Profit (+) or losses (-) of the reporting period			-131575	-131575
On Dec. 31, 2005	3265509	165625	78636	3509770
Losses of 2005 written-off from reserves		-131575	131575	0
Issue of shares reg. on Sept. 20, 2006	300000			300000
Profit of the first nine months of 2006			445199	445199
On Sept. 30, 2006	3565509	34050	655410	4254969

On Sept. 30, 2005	3265509	165625	232103	3663237
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K=0,703 (EUR)

	Share capital	Reserves	Profit or losses	Total
On Dec.31, 2004	4644904	235598	299020	5179522
Issue of shares Reg. on June 10, 2005	201			201
Profit (+) or losses (-) of the reporting period			-187162	-187162
On Dec. 31, 2005	4645105	235598	111858	4992561
Losses of 2005 written-off from reserves		-187162	187162	0
Issue of shares reg. on Sept. 20, 2006	426743			426743
Profit of the first nine months of 2006			633284	633284
On Sept. 30, 2006	5071848	48436	932304	6052588

On Sept. 30, 2005	4645105	235598	330161	5210864
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JSC „RAR”

Notes to the financial statements for the first nine months of 2006

The annual report is prepared in accordance with the law „On accountancy”, „On the annual reports of enterprises” and Latvian accounting standards.

Profit or loss account is prepared in accordance with methods of turnover expenses.

Statement of cash flows is prepared using the direct method.

The financial statements include comparable information of the same period of the previous year.

The financial statements are presented in the national currency of Latvia, the lat (LVL) and in euro (EUR).

1. Intangible assets. Balance sheet –row code 010

At the end of the reporting period the total value of patents, licenses and similar rights was **17070.89 LVL**. The intangible assets are being written-off in the period of five years.

2. Buildings, constructions and land are registered in Land Register and is the property of „RAR”. Balance sheet –row code 030

Balance value at the end of the period: **791235 LVL**

including: buildings and constructions - 636812 LVL; land - 154423 LVL

Cadastral value of the land as on September 30, 2006 - 122390 LVL.

Cadastral value of buildings – 1229592 LVL.

According to the taken decision the JSC”RAR” is concentrating its manufacturing in smaller areas and part of the unused buildings and land was sold.

3. Expenses for development of fixed assets. Balance sheet –row code 060

Expenses for capital repairs and modernization of electroplating shop before launching into operation – 113367.21 LVL

4. Advance payments for fixed assets. Balance sheet – row code 070

Capital repairs and modernization of electroplating shop, obtaining of new equipment.

<i>Business partner</i>	<i>Advance payments</i>	<i>Total in LVL</i>
Enterprise of USA	For machinery	9873.50
Enterprise of Lithuania	For machinery	12650.47
Enterprise of Estonia	For machinery	1858.21
Enterprises of Latvia	Designing	1779.00
	Total:	26161.18

5. Inventory.

Balance sheet –row code 110 totals 876947.95 LVL

5.1. The total value of raw materials and sub-components in the warehouses is 573038.35 LVL, of uninstalled equipment – 246025.28 LVL and other stock (materials and inventory) for service shops – 57884.32 LVL.

It is scheduled that the equipment will be installed on October, 2006.

Balance sheet –row code 120;

5.2. The stock of work in progress (parts) 118666.06 LVL provides the process of production for one month.

Balance sheet –row code 130;

5.3. The stock of finished goods 606032.72 LVL ensures deliveries to business partners in time.

Balance sheet –row code 140;

5.4. Advance payments for goods.

<i>Business partner</i>	<i>Advance payment</i>	<i>Total in LVL</i>
Enterprises of Russia	For materials	1592.69
Enterprise of Great Britain	For materials	47.74
Enterprise of Poland	For materials	1338.31
Enterprise of China	For materials	5460.00
Enterprise of France	For materials	9.91
Enterprises of Latvia	For materials	17992.58
	Total:	26441.23

6. Receivables

6.1. Trade receivables. Balance sheet –row code 160

<i>Business partner</i>	<i>Debt</i>	<i>Total in LVL</i>
Enterprises of Russia	For the goods	436706.62
Enterprise of Ukraine	For the goods	86943.86
Enterprises of Belarus	For the goods	624944.14
Enterprise of Lithuania	For the goods	1510.37
Enterprises of Latvia	For the goods	15479.82
	Total:	1165584.81

The customers' debts are real. According to the signed contracts customers shall pay for the delivered production in 30 up to 60 days.

6.2. Other receivables. Balance sheet –row code 170

<i>Business partner</i>	<i>Debt</i>	<i>Total in LVL</i>
Enterprise of Russia	Certification of the production	1402.59
Enterprise of Latvia	Contract of sale of real estate and intermediary services	345900.00
Enterprise of Latvia	Transport services	549.00
Enterprises of Latvia	Agreement of lease	2037.23
Enterprise of Latvia	Sales of scrap	2562.01
Employees of the enterprise	Settlements for business trips and other operating expenses	1200.41
Employees of the enterprise	Short-term loans to the employees	4450.00
Employees of the enterprise	Settlements for salaries	3869.51
State Revenue Service	Overpaid taxes (VAT)	39114.03
State Revenue Service	Other overpaid taxes	3.40
Enterprises of Latvia	VAT in unpaid invoices	1544.73
Enterprises of Latvia	Different services	364.64
	Total:	402997.55

6.3. Deferred expenses. Balance sheet –row code 180

<i>Business partner</i>	<i>Year of the deal</i>	<i>Total in LVL</i>
Newspaper „Diena”	The 4 th quarter of 2006	127.14
Riga stock exchange	The 4 th quarter of 2006	1250.00
Transport insurance	The 4 th quarter of 2006	316.28
Other enterprises of Latvia	The 4 th quarter of 2006	50.39
	Total:	1743.81

7. Cash and cash equivalents on September 30, 2006. Balance sheet – row code 200

<i>Cash location</i>	<i>Currency</i>	<i>Balance In currency</i>	<i>Exchange rate of the Bank of Latvia</i>	<i>Balance LVL</i>
Treasury and	LVL			10375.17
shop-warehouse	EUR	237.00	0.7028040	166.56
	USD	3383.00	0.552	1867.42
	Total: 1			12409.15
Current accounts	LVL			211616.56
	USD	261798.18	0.552	144512.60
	EUR	100479.62	0.7028040	70617.48
	RUR	3062733.96	0.0206	63092.32
	Total: 2			489838.96
	Total: 1+2			502248.11

8. Share capital. Balance sheet row code 230

According to the rules of privatization the increase in shares in September was 300000 LVL and the share capital reached 3565509 LVL. Nominal value of a share is 1.00 LVL.

The shareholders as on March 31, 2006:

JSC "BALTIJAS HOLDINGS "	31.1 %;
"Tehprojekts", Ltd	30.7 %;
SJSC "VSAA"	5.0 %;
Other physical and legal persons	33.2 %.

9. Reserves. Balance sheet row code 240

The shareholders' meeting in 2003 took a decision to diminish the share capital and to create reserves. The losses of the previous years are written off of the reserves. Balance of the reserves on December 31, 2005 – 165625 LVL. The losses of 2005, i.e. 131575 LVL, are written off from these reserves. Balance on June 30, 2006 is 34050 LVL.

10. Long-term liabilities. Balance sheet row code - 320

On January 1, 2006 the debt for obtained machinery from "BH-autoaparāts" was 265037.02 LVL. According to the agreement it was to be paid in 2007. 35000LVL were transferred to JSC,"RAR" as investments according to the rules of privatization. So in total the debt was 300037.02 LVL.

On August, 2006 "BH-autoaparāts" applied for the shares of the new issue in sum total of 300000 LVL.

On September, 2006 "RAR" and "BH-autoaparāts" agreed about offsetting of mutual debts in sum total of 300000 LVL.

This agreement is drawn up as a deed of consent and revealed in the Statement of cash flows for the first nine months of 2006.

The increase in share capital of "RAR" is registered in the Register of Enterprises of Latvia on September 20, 2006.

11. Current liabilities**11.1. Balance sheet row code - 340**

SEB Unibanka credit balance on September 30, 2006 was LVL 280 000.

Date of repayment of credit is December 30, 2006.

It is scheduled that the credit will be repaid from the means obtained from the sales of real estate on November.

11.2. Advance payments from customers. Balance sheet row code - 350

<i>Business partner</i>	<i>Advance payments</i>	<i>Total LVL</i>
Enterprises of Latvia	For goods and services	1549.57
Enterprise of Russia	For goods	0.36
Enterprises of Latvia	Preliminary contract of real estate's sale	50000.00
Total:		51549.93

11.3. Trade creditors. Balance sheet row code - 360

<i>Business partner</i>	<i>Substantiation</i>	<i>Total LVL</i>
Enterprise of Latvia	For delivery of electronic plates	83182.10
Enterprise of Great Britain	For materials	220.17
Enterprises of Germany	For materials	34518.05
Enterprise of Russia	For materials	1503.09
Enterprise of Latvia	For materials	771.92
PSJSC „Latvenergo”	Contract	10075.29
ME „Rīgas ūdens”	Contract	1289.20
Enterprise of Latvia	For repair works	3303.50
Enterprise of Latvia	For repairs of transport	285.15
Enterprise of Latvia	Transport services	574.54
Enterprise of Latvia	For services	542.01
Other enterprises of Latvia	For materials and services	139.14
Total:		136404.16

11.4. Taxes and social security payments. Balance sheet row code - 370

<i>Tax</i>	<i>Total LVL</i>	<i>Date of payment</i>
Personal income tax	26609.73	October, 2006
Social security payments	9168.05	October, 2006
Natural resource tax and other	1052.02	October, 2006
Total:	36829.80	

11.5. Other creditors. Balance sheet row code - 380

<i>Debt</i>	<i>Total LVL</i>	<i>Date of payment</i>
Salary	71949.07	October, 2006
Enterprise of Latvia (claims)	2854.87	October, 2006
Other transactions with credit cards	266.90	October, 2006
Settlements for deductions from salaries	1224.64	October, 2006
Total:	76295.48	

11.6. Accrued liabilities. Balance sheet row code - 390

1. At the end of 2005 due amount for advertising, marketing and transport services which were received in 2005 were calculated to be 41610.05 LVL and were included in balance sheet as accrued liabilities as the enterprise had not received the invoices. The invoices which were received and paid during the first quarter of 2006 but referred to the deals of 2005 were written off of the accrued liabilities.

2. In accordance with the law „On the annual reports of enterprises” provisions for vacations were calculated in total 85049.97 LVL. There were vacations processed during the first nine months of 2006 but referring to the year 2005. These expenses were written off of the provisions.

There is no residue on September 30, 2006..

11. Profit or loss account

Breakdown of net turnover by kind of production: (LVL and %)

Net turnover Total:	Including		
	Control and measuring devices for vehicles	Locks	Various orders
4219444	4148722	48906	21816
100	98.32	1.16	0.52

Breakdown of net turnover by geographical markets: (LVL and %)

Net turnover Total	including				
	Russia	Belarus	Ukraine	EU	Latvia
4219444	1567261	1501338	857270	38809	254766
100	37.14	35.58	20.32	0.92	6.04

Net turnover in the first nine months of 2006 has increased by 5.8 % if compared with the same period of 2005.

The result of economic activities of the JSC "RAR" in the first nine months of 2006 is profit 445199 LVL. The analyses of profit or loss account reveal that profit is gained from other economic activities due to sales of real estate (row code 060-070).

Basic activities (production and sales of control and measuring devices for vehicles and different locks) incurred losses 184192 LVL i.e. 4.36 % of net turnover (row code 030-040-050; gross profit – selling expenses – administrative expenses).

Due to the rapid rise of material, sub-component, energy and fuel prices the expenses per 1 LVL have increased by 4.6 % if compared with the same period of 2005.

Row code	Item	The first nine months of 2006 LVL	The first nine months of 2005 LVL	%
010	Net turnover	4219444	3986349	105.8
020	Cost of sales	4021978	3633573	
030	Gross profit or loss	197466	352776	
	Costs for 1 LVL of net turnover (020:010)	95.32	91.15	104.6

Row code	Items	The first nine months of 2006 LVL	The first nine months of 2005 LVL
020	Cost of sales in total, including	4021978	3633573
	Account 7.1-costs of materials and sub-components including transport expenses, custom fees and import duties	2487462	2286304
	Account 7.171 –electric power	156062	136516
	Account 7.2,7.3-salaries and social security payments	1187471	1018633
	Account 7.4- amortization: total	115699	128221
	Account 7.5- operating expenses: total	58592	45538
	Including 7510-expenses for protection of environment	18935	
	including 7540- insurance expenses (goods, buildings, equipment and machinery)	1105	3183

	7551- expenses for certification of the production	18347	22176
	7550; 7560;7570 business trips, work safety and other operating expenses	20205	20179
040	Selling expenses, total of account 7.6. ,	149028	178845
	including 7600- salaries and social security payments	27322	23876
	7610;7620- wrapping and transport costs	40894	31588
	7670- marketing services according to contracts (explanation in item 11.6-1)	56462	113371
	7635- written-off a bad debt	15321	
	7601;7650;7660 – other expenses	9029	10010
050	Administrative expenses total of account 7.7.	232630	206692
	including 7700- salaries and social security payments	190476	164952
	7710- communication expenses	16104	16505
	7750- bank services	5110	3824
	7730 – legal services	4267	
	7720;7730;7740;7760; 7770; 7790- other administrative and representation expenses	16673	21411
060	Other operating income:	1188982	220259
	including – income of foreign exchange rate revaluations - 8150, 8170	145659	150988
	- income from sales of fixed assets (land, buildings and equipment)	971233	25986
	- income from rent charges	14741	9751
	- other income (sales of scrap, materials goods and outfit)	57349	33534

070	Other operating expenses:	529078	136347
	including - from sales of foreign currency - 8250; 8270	194679	105505
	- other expenses (for services due to the sale of real estate) - 8296	31253	
	- write-off of fixed assets because of selling	252614	
	- replacement of devices during guarantee period	8219	
	- paid fines	1934	
	- other expenses: 8296;8297;7448;7449	40379	30842
080	Interest receivable (deposit)	1350	3256
090	Interest payable (“SEB Unibanka” credit and purchase contract of equipment)	18872	13395
110	Profit or loss before taxes	458190	41012
120	Income tax (advance payment)	3455	7720
130	Real estate tax (buildings and constructions; land)	9536	11400
140	Profit or loss for the period.	445199	21892

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Chairman of the
Management Board

A.Auzinsh

