



**Joint stock company  
„Rīgas autoelektroaparātu rūpnīca”  
( reg.Nr. 4 0003030454 )**

**Report for nine months of 2013**

**(Not audited)**

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## Information about the company

Name of the company	<i>Rīgas autoelektroaparātu rūpnīca</i>
Legal form	<i>Joint stock company</i>
Registration number in the Register of Enterprises, place and date	<i>000303045, Riga, 22.04.1998</i>
Registration number in Commercial Register, place and date	<i>40003030454, Riga, 30.06.2004</i>
Address	<i>2, Klijanu street, Riga, Latvia, LV-1013</i>
Board	<i>Eriks Kazha - Chairman (since 11.04.2013) Zigurds Kalninsh (since 1998 up to 05.02.2013) Gunars Lubis (since 11.04.2013) Maksym Araslanov (since 2003)</i>
Council	<i>Eriks Kazha – Chairman (up to 11.04.2013) Edgars Lubis – Chairman (since 11.04.2013) Gunars Lubis – Deputy Chairman (up to 11.04.2013) Viktors Rojs (Member of Council; since 11.04.2013 – Deputy Chairman) Zane Sproge (since 11.04.2013) Nina Kazha Galina Kraveca</i>
Reporting period	<i>01.01.2013 - 30.09.2013</i>
Main shareholders	Basing on the list of shareholders prepared on April 30,2013: <ol style="list-style-type: none"> <li><i>1. JSC „Baltijas Holdings”-43.9 % Reg.Nr.40003148033, 2, Klijanu street, Riga</i></li> <li><i>2. „Tehprojekts”,Ltd.- 43.9% Reg.Nr. 40103020397, 12,Unijas street, Riga</i></li> <li><i>3. Other physical and legal persons 12.2%</i></li> </ol>

The company was found in 1946 under the Ministry of Automotive industry of the USSR as a manufacturer of electric equipment and other goods for automobiles and agricultural machinery. JSC “Rīgas autoelektroaparātu rūpnīca” has maintained the same profile of production - production of control and measuring devices for motorcars and tractors.

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

The company has introduced quality management system corresponding to ГОСТ ISO-9001: 2011 (ISO 9001:2008), ГОСТ Р ИСО/ТУ 16949-2009 (ISO/TS 16949:2009).

JSC “Rīgas autoelektroaparātu rūpnīca” has neither foreign mission nor branch.

Average number of employees in the reporting period is 29.

## **Statement of Management Responsibility**

The Management Board of JSC „Rīgas autoelektroaparātu rūpnīca” (the Company) is responsible for the preparation of the financial statements of the Company.

The financial statements on pages 4 to 14 are prepared in accordance with underlying accounting records and source documents and present fairly the financial position of the Company as on September 30, 2013 and the results of its operations and cash flows for the period ended on September 30, 2013.

The financial statements are prepared in accordance with laws “On accountancy”, “On the annual reports”, Regulations No.488 issued by the Cabinet of Ministers of the Republic of Latvia “Regulations on enforcement policies of the law on annual reports” and Regulations No.481 issued by the Cabinet of Ministers of the Republic of Latvia “Regulations on content and preparation procedures of the cash flow statement and statement of changes in equity” on a going company basis. Appropriate accounting policies have been applied on a consistent basis. Judgements and estimates made by the Management Board in the preparation of the financial statements have been prudent and reasonable.

The Management Board of JSC “Rīgas autoelektroaparātu rūpnīca” is responsible for the maintenance of proper accounting records, the safeguarding of the Company’s assets and the prevention and detection of fraud and other irregularities in the Company. The Management Board is also responsible for operating the Company in compliance with the legislation of the Republic of Latvia.

On behalf of the Board,

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Eriks Kazha  
Chairman of the Board

November 21, 2013

*JSC „Rīgas autoelektroaparātu rūpnīca”  
Report for nine months of 2013*

**BALANCE SHEET**

**For nine months of 2013**

K=0,702804

ASSETS	Notes	Row code	LVL	LVL	EUR	EUR	LVL	LVL	EUR	EUR
			At the end of the period 30.09.13	At the beginning of the year 1.01.13	At the end of the period 30.09.13	At the beginning of the year 1.01.13	At the end of the period 30.09.12	At the beginning of the year 1.01.12	At the end of the period 30.09.12	At the beginning of the year 1.01.12
<b>A. LONG-TERM INVESTMENTS</b>										
<b>1. Fixed assets</b>										
1.1. Land, buildings and constructions	1	010	2190897	2223609	3117366	3163911	1066363	409229	1517298	582280
1.2. Equipment and machinery		020		3614	0	5142	6331	11520	9008	16392
1.3. Other fixed assets and inventory		030	69	176	98	250	211	346	300	492
1.4. Costs of unfinished building objects		040					798453		1136096	
<b>1. TOTAL</b>		<b>050</b>	<b>2190966</b>	<b>2227399</b>	<b>3117464</b>	<b>3169303</b>	<b>1871358</b>	<b>421095</b>	<b>2662702</b>	<b>599164</b>
<b>2. Long-term financial investments</b>										
2.1. Other securities and investments		060	200	200	285	285	200	200	285	285
<b>2. TOTAL</b>		<b>070</b>	<b>200</b>	<b>200</b>	<b>285</b>	<b>285</b>	<b>200</b>	<b>200</b>	<b>285</b>	<b>285</b>
<b>A. TOTAL</b>		<b>080</b>	<b>2191166</b>	<b>2227599</b>	<b>3117749</b>	<b>3169588</b>	<b>1871558</b>	<b>421295</b>	<b>2662987</b>	<b>599449</b>
<b>B. CURRENT ASSETS</b>										
<b>1. Inventory</b>										
1.1. Raw materials, basic materials and consumables		090	228006	225900	324423	321427	217879	247309	310014	351889
1.2. Work in progress		100	70366	77439	100122	110186	70984	28834	101001	41027
1.3. Finished goods and goods for sale		110	447266	472177	636402	671847	486979	572896	692909	815158
1.4. Advance payments for goods	2	120	50226	64759	71465	92144	48562	15454	69097	21989
<b>1. TOTAL</b>		<b>130</b>	<b>795864</b>	<b>840275</b>	<b>1132412</b>	<b>1195604</b>	<b>824404</b>	<b>864493</b>	<b>1173021</b>	<b>1230063</b>
<b>2. Debtors</b>										
2.1. Purchasers' debts	3	140	72021	26458	102477	37646	14772	73684	21019	104843
2.2. Other debtors	4	150	125008	197998	177870	281726	315787	236491	449324	336496
2.3. Short term loans	5	160	30959	12265	44051	17452	40000	75640	56915	107626
2.4. Next period costs		170	696	143	990	203	725	166	1032	236
<b>2. TOTAL</b>		<b>180</b>	<b>228684</b>	<b>236864</b>	<b>325388</b>	<b>337027</b>	<b>371284</b>	<b>385981</b>	<b>528290</b>	<b>549201</b>
<b>3. Cash</b>	6	190	19729	21475	28072	30556	55904	489497	79544	696492
<b>B. TOTAL</b>		<b>200</b>	<b>1044277</b>	<b>1098614</b>	<b>1485872</b>	<b>1563187</b>	<b>1251592</b>	<b>1739971</b>	<b>1780855</b>	<b>2475756</b>
<b>TOTAL ASSETS</b>		<b>210</b>	<b>3235443</b>	<b>3326213</b>	<b>4603621</b>	<b>4732775</b>	<b>3123150</b>	<b>2161266</b>	<b>4443842</b>	<b>3075205</b>

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BALANCE SHEET		For nine months of 2013					K=0,702804					
				LVL	LVL	EUR	EUR	LVL	LVL	EUR	EUR	
LIABILITIES	Notes	Row code	At the end of the period 30.09.13	At the beginning of the year 1.01.13	At the end of the period 30.09.13	At the beginning of the year 1.01.13	At the end of the period 30.09.12	At the beginning of the year 1.01.12	At the end of the period 30.09.12	At the beginning of the year 1.01.12		
<b>A. Equity</b>												
1. Share capital	7	220	3565509	3565509	5073262	5073262	3565509	3565509	5073262	5073262		
2. Long-term investment revaluation reserve		230	664485	664485	945477	945477	664485	0	945477	0		
<b>TOTAL</b>		<b>240</b>	<b>4229994</b>	<b>4229994</b>	<b>6018739</b>	<b>6018739</b>	<b>4229994</b>	<b>3565509</b>	<b>6018739</b>	<b>5073262</b>		
2. Retained profit:												
a) brought forward from previous years		250	-1936273	-1936273	-2755068	-2755068	-1939628	-1939628	-2759842	-2759842		
b) for the accounting year		260	-28341		-40325		100679		143253			
<b>A. TOTAL</b>		<b>270</b>	<b>2265380</b>	<b>2293721</b>	<b>3223346</b>	<b>3263671</b>	<b>2391045</b>	<b>1625881</b>	<b>3402150</b>	<b>2313420</b>		
<b>B.PROVISIONS</b>												
1.Other provisions	8	280	1762	13070	2507	18597	4989	9674	7099	13765		
<b>B. TOTAL</b>		<b>290</b>	<b>1762</b>	<b>13070</b>	<b>2507</b>	<b>18597</b>	<b>4989</b>	<b>9674</b>	<b>7099</b>	<b>13765</b>		
<b>C.CREDITORS</b>												
<b>1. Long term creditors</b>												
1.1.Other loans	9	300	138643	331890	197271	472237	58943	0	83868	0		
1.2.Next period income	10	310	717218	531651	1020509	756471	0	0	0	0		
<b>1.TOTAL</b>		<b>320</b>	<b>855861</b>	<b>863541</b>	<b>1217780</b>	<b>1228708</b>	<b>58943</b>	<b>0</b>	<b>83868</b>	<b>0</b>		
<b>2. Short term creditors</b>												
2.1. Advance payments from customers		330	7903	49998	11245	71141	13341		18982			
2.2. Accounts payable to suppliers and contractors	11	340	85216	67391	121252	95889	245305	131376	349038	186931		
2.3. Taxes and State mandatory social insurance payments	12	350	5850	5813	8324	8271	34405	10907	48954	15520		
2.4. Other creditors	13	360	8930	15514	12706	22074	7947	11659	11308	16589		
2.5.Next period income	10	370	3271	12992	4654	18486	367175	367175	522443	522443		
2.6. Accrued obligations		380	1270	4173	1807	5938		4594		6537		
<b>2.TOTAL</b>		<b>390</b>	<b>112440</b>	<b>155881</b>	<b>159988</b>	<b>221799</b>	<b>668173</b>	<b>525711</b>	<b>950725</b>	<b>748020</b>		
<b>C.TOTAL</b>		<b>400</b>	<b>968301</b>	<b>1019422</b>	<b>1377768</b>	<b>1450507</b>	<b>727116</b>	<b>525711</b>	<b>1034593</b>	<b>748020</b>		
<b>TOTAL LIABILITIES</b>		<b>410</b>	<b>3235443</b>	<b>3326213</b>	<b>4603621</b>	<b>4732775</b>	<b>3123150</b>	<b>2161266</b>	<b>4443842</b>	<b>3075205</b>		



**STATEMENT OF CASH FLOWS for nine months of 2013**

**I. Cash flow from operating activities**

K=0.702804

No	ITEMS	2013	2012	2013	2012
		9 months	9 months	9 months	9 months
		LVL	LVL	EUR	EUR
1	Income from sales and services	205693	261001	292675	371371
2	Payments to suppliers, to employees and other expenses for production	-295542	-295400	-420518	-420317
3	Other income or expenses for economic activities	49011	119696	69736	170312
4	Cash flow from gross operating activities	-40838	85297	-58107	121366
5	Real estate tax payments	-18502	-20539	-26326	-29224
<b>I.</b>	<b>Net cash flow from operating activities</b>	<b>-59340</b>	<b>64758</b>	<b>-84433</b>	<b>92142</b>

**II. Cash flow from investment activities**

No	ITEMS	2013	2012	2013	2012
		9 months	9 months	9 months	9 months
		LVL	LVL	EUR	EUR
1	Purchase of intangible and fixed assets		-651108		-926443
2	Sales of intangible and fixed assets	123257	55147	175379	78467
3	Given loans	-50000		-71143	
4	Repaid loans		35640		50711
5	Received interest		3076		4377
<b>II.</b>	<b>Net cash from investment activities</b>	<b>73257</b>	<b>-557245</b>	<b>104236</b>	<b>-792888</b>

**III. Cash flow from financing**

No	ITEMS	2013	2012	2013	2012
		9 months	9 months	9 months	9 months
		LVL	LVL	EUR	EUR
1	Repayment of loan	30000	138989	42686	197763
2	Received as financing of KPFI 10/51 project	185567		264038	
3	Repaid loans	-229492	-78650	-326538	-111909
<b>III.</b>	<b>Net cash flow from financing</b>	<b>-13925</b>	<b>60339</b>	<b>-19814</b>	<b>85854</b>



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**SUMMARY OF CASH INCOME AND EXPENDITURE**

No	ITEMS	2013	2012	2013	2012
		9 months	9 months	9 months	9 months
		LVL	LVL	EUR	EUR
I	The result from operating activities	-59340	64758	-84433	92142
II	The result from investment activities	73257	-557245	104236	-792888
III	The result from financing	-13925	60339	-19814	85854
IV	The result from currency rate fluctuations	-1738	-1445	-2473	-2056
	Cash increase or decrease	<b>-1746</b>	<b>-433593</b>	<b>-2484</b>	<b>-616948</b>
	Cash and cash equivalents at the beginning of the reporting period	<b>21475</b>	<b>489497</b>	<b>30556</b>	<b>696492</b>
	Cash and cash equivalents at the end of the reporting period	<b>19729</b>	<b>55904</b>	<b>28072</b>	<b>79544</b>

## STATEMENT OF EXCHANGES IN EQUITY

LVL	30.09.2013	At the end of 2012	30.09.2012	At the end of 2011
<b>Share capital</b>	3565509	3565509	3565509	3565509
<b>Long-term investment revaluation reserve</b>				
In the balance sheet of the previous period	664485	664485	0	0
In the balance sheet at the end of the accounting period	664485	664485	664485	0
<b>Retained profit</b>				
Retained profit brought forward from previous years	-1936273	-1939628	-1939628	-1596630
Profit of the accounting year	-28341	3355	100679	-342998
Total profit in the balance sheet at the end of the accounting year	-1964614	-1936273	-1838949	-1939628
<b>Equity</b>				
In the balance sheet of the previous period	2293721	2293721	1625881	1625881
In the balance sheet at the end of the accounting period	2265380	2293721	2391045	1625881

EUR	30.09.2013	At the end of 2012	30.09.2012	At the end of 2011
<b>Share capital</b>	5073262	5073262	5073262	5073262
<b>Long-term investment revaluation reserve</b>				
In the balance sheet of the previous period	945477	945477	0	0
In the balance sheet at the end of the accounting period	945477	945477	945477	0
<b>Retained profit</b>				
Retained profit brought forward from previous years	-2755068	-2759842	-2759842	-2271800
Profit of the accounting year	-40325	4774	143253	-488042
Total profit in the balance sheet at the end of the accounting year	-2795393	-2755068	-2616589	-2759842
<b>Equity</b>				
In the balance sheet of the previous period	3263671	3263671	2313420	2313420
In the balance sheet at the end of the accounting period	3223346	3263671	3402150	2313420

## NOTES TO FINANCIAL STATEMENTS

The report of nine months of 2013 is prepared in accordance with the law „On accountancy”, „On the annual reports”, Regulations No.488 issued by the Cabinet of Ministers of the Republic of Latvia “Regulations on enforcement policies of the law on annual reports” and Regulations No.481 issued by the Cabinet of Ministers of the Republic of Latvia “Regulations on content and preparation procedures of the cash flow statement and statement of changes in equity”.

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

Statement of cash flows is prepared using the direct method.

The stock of finished goods, produced in 2013, is evaluated in production costs.

The stock of finished goods, produced in previous years, is valued in accordance with the lowest market price.

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).

### Balance sheet for nine months of 2013

**1. Buildings, constructions and land are registered in Land Register** and the property belongs to „RAR”. **Balance sheet –row code 010**

Balance value on September 30, 2013:	2190897 LVL	on Jan. 1, 2013:	2223609LVL
including: buildings and constructions-	1801670LVL		1834382LVL
land -	389227 LVL		389227 LVL
<b>Cadastral value on 01.01.2013</b>	<b>1920085 LVL</b>		
Cadastral value of the buildings -	1542885 LVL		
Cadastral value of the land -	377200LVL		

### 2.Advance payments for goods. Balance sheet –row code 120

<i>Advance payment</i>	<i>Total in LVL 30.09.2013</i>	<i>Total in LVL 01.01.2013</i>	<i>Total in LVL 30.09.2012</i>	<i>Total in LVL 01.01.2012</i>
For services	2109		1454	
For materials	6896	35176	16403	12081
For outfit	41221	29583	30705	3373
<b>TOTAL</b>	<b>50226</b>	<b>64759</b>	<b>48562</b>	<b>15454</b>

### 3.Purchasers’ debts. Balance sheet –row code 140

<i>Business partner</i>	<i>Total in LVL 30.09.2013</i>	<i>Total in LVL 01.01.2013</i>	<i>Total in LVL 30.09.2012</i>	<i>Total in LVL 01.01.2012</i>
Enterprises of Russia	54602	15669		
Enterprises of Belarus	10789	10789	10788	11994
Enterprises of Latvia	6630		3984	56864
Enterprises of Ukraine				4826
<b>TOTAL</b>	<b>72021</b>	<b>26458</b>	<b>14772</b>	<b>73684</b>

Customers’ debts are real. According to the signed contracts customers shall pay for the delivered production in 60 days. Enterprises of Belarus fall behind the term of payment.

**4. Other debtors. Balance sheet –row code 150**

<i>Debt</i>	<i>Total in LVL 30.09.2013</i>	<i>Total in LVL 01.01.2013</i>	<i>Total in LVL 30.09.2012</i>	<i>Total in LVL 01.01.2012</i>
Agreement of lease	6412	6091	36	36
For materials and outfit	72253	34042	77795	42474
For the equipment	41664	31016	79167	34859
For real estate		118910	158131	158131
Overpaid taxes	4679	7913	357	
Other debts		26	301	991
	<b>125008</b>	<b>197998</b>	<b>315787</b>	<b>236491</b>

**5. Short term loans. Balance sheet row code 160**

Term of repayment is October, 2013.

**6. Cash. Balance sheet –row code 190**

<i>Currency</i>	<i>Balance in currency</i>	<i>Exchange rate of the Bank of Latvia</i>	<i>Balance LVL As on Sept 30, 2013</i>	<i>Balance LVL As on January 1, 2013</i>
LVL			6760.99	5065.75
USD	2408.85	0.521	1255.01	2071.93
EUR	14799.29	0.702804	10401.00	14337.20
RUR	81475.10	0.0161	1311.75	0.65
<b>Total</b>			<b>19728.75</b>	<b>21475.53</b>

**7. Share capital. Balance sheet –row code - 220**

Share capital is 3565509 LVL. Nominal value of a share is 1.00 LVL.  
There are 1802723 registered shares and 1762786 bearer's shares.  
All the shares have equal rights.

**8. Other provisions. Balance sheet row code – 280**

In accordance with the law „On the annual reports” provisions for vacations of 2012 are calculated in total 13070 LVL. The remainder of the provisions for vacations on September 30, 2013 was 1762 LVL.

**9. Other loans. Balance sheet row code – 300**

Reconstruction of office building in 2012 was implemented attracting investments of Climate changes financial instrument. „RAR” was financing 35% of the project attaching credits of other enterprises.

**10. Next period income. Balance sheet row code 310 and 370**

The financing 730210.58 LVL was received for KPFI-10/51 project - reconstruction of office building improving effectiveness of expenditure of thermal energy. 12992,40 LVL of them will be included in the income of 2013 and 717218.18 LVL are long term next period income.

**11. Accounts payable to suppliers and contractors. Balance sheet row code – 340**

<i>Substantiation</i>	<i>Total in LVL 30.09.2013</i>	<i>Total in LVL 01.01.2013</i>	<i>Total in LVL 30.09.2012</i>	<i>Total in LVL 01.01.2012</i>
For electric power		2900	4956	
For water supply	210	911	343	212
For materials and sub-components	81267	58288	67434	106853
Payments to Stock exchange	756	756	756	762
Agreement of lease	1937		25923	11777
Construction works			137178	
Different services	1046	4536	8715	11772
<b>Total</b>	<b>85216</b>	<b>67391</b>	<b>245305</b>	<b>131376</b>

**12. Taxes and State mandatory social insurance payments. Balance sheet row code – 350**

<i>Tax</i>	<i>Total in LVL 30.09.2013</i>	<i>Total in LVL 01.01.2013</i>	<i>Total in LVL 30.09.2012</i>	<i>Total in LVL 01.01.2012</i>
Personal income tax	2022	2125	1896	2799
Social security payments	3781	3639	3216	4750
Business risk fee	7	9	6	8
VAT			29067	3350
Cars' tax for enterprises	40	40	220	
<b>Total</b>	<b>5850</b>	<b>5813</b>	<b>34405</b>	<b>10907</b>

There are no debts for tax payments.

**13. Other creditors. Balance sheet row code – 360**

<i>Debt</i>	<i>Total in LVL 30.09.2013</i>	<i>Total in LVL 01.01.2013</i>	<i>Total in LVL 30.09.2012</i>	<i>Total in LVL 01.01.2012</i>
Salary	7726	7456	6545	9672
Other creditors	1204	8058	1402	1987
<b>Total</b>	<b>8930</b>	<b>15514</b>	<b>7947</b>	<b>11659</b>

*JSC „Rīgas autoelektroaparātu rūpnīca”  
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**Notes to profit or loss account**

As from 2013 net turnover includes income from demise of real estate.

In nine months of 2012 income from this branch was inessential – only 0,1% of net turnover. Therefore data for 2012 are not recalculated.

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

	<i>Net turnover Total:</i>	<i>Including</i>			
		<i>Control and measuring devices for vehicles</i>	<i>Different orders</i>	<i>Other metal ware</i>	<i>Demise of real estate</i>
Nine months of 2013	285186	200795	14349	67425	2617
%	100	70.4	5.0	23.7	0.9

Nine months of 2012	258261	97316	8598	152347	
%	100	37.7	3.3	59.0	

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

	<i>Net turnover Total:</i>	<i>Including</i>			
		<i>Russia</i>	<i>Ukraine</i>	<i>EU</i>	<i>Latvia</i>
Nine months of 2013	285186	166927	23546	10358	84355
%	100	58.5	8.3	3.6	29.6

Nine months of 2012	258261	66109	12623	17520	162009
%	100	25.6	4.9	6.8	62.7

<b>Row code</b>	<b>Item</b>	<b>9 months of 2013 LVL</b>	<b>9 months of 2012 LVL</b>
<b>020</b>	<b>Production costs of goods sold, total: including</b>	<b>266931</b>	<b>196919</b>
	-costs of materials and sub-components including transport expenses, custom fees and import duties	103220	78607
	-salaries and social security payments	75604	123780
	- electric power	22534	25168
	-contracts (for repairing works and maintenance of different systems)	11857	3138
	-inventory and outfit	1374	
	- amortization	29166	15541
	-changes of ready made goods' stock value		-59596
	-operating costs	23176	10281

*JSC „Rīgas autoelektroaparātu rūpnīca”  
Report for nine months of 2013*

<b>040</b>	<b>Sales costs, total:</b>	<b>2350</b>	<b>1630</b>
	Incl. - wrapping and transport costs	2101	1424
	- other expenses	249	206
<b>050</b>	<b>Administrative expenses, total :</b>	<b>67889</b>	<b>82318</b>
	including - salaries and social security payments	47213	50719
	- communication expenses	1095	2449
	- bank services	658	545
	- payments to Stock exchange	2500	2500
	- security costs	10614	21307
	- expenses due to shareholders' meeting	374	430
	- other administrative expenses	5435	4368
<b>060</b>	<b>Other income from economic activities</b>	<b>111628</b>	<b>221339</b>
	including - income from sales of fixed assets	13017	74205
	- sales of materials	59036	83087
	- sales of scrap metal	28440	63777
	- next period income referable to nine months of 2013	9722	
	- other income	1413	270
<b>70</b>	<b>Other costs of economic activities:</b>	<b>62715</b>	<b>80597</b>
	including- exchange rate of foreign currency	762	606
	- residual value of written-off fixed assets	7266	
	- changes of material stock	39843	58951
	- other expenses	14844	21040

Chairman of the Board \_\_\_\_\_ E.Kazha

Members of the Board \_\_\_\_\_ G.Lubis

\_\_\_\_\_ M.Araslanov

November 21, 2013