

Joint-Stock Company
"Liepājas metalurģs "
Reg.nr. 40003014197

Quarterly Report

For 6 months of the year 2007

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INFORMATION ON A COMPANY

1. Full name of company: Joint-Stock Company "Liepājas metalurģs"
2. Legal status of company: public joint-stock company
3. Registration number of State registration, place, date: 40003014197
LR Commercial register, 07.08.2003.
4. Taxpayer registration number: 40003014197
5. VAT payer registration number: LV 40003014197
6. Legal address and phone number of the Company: Brivibas street 93
Phone: +371 3455921
7. Office address and phone number: Brivibas street 93
Phone: +371 3455921
8. Type of business activity: Steel production
9. Year of account: 2007, 6 months
10. Managing Director: Leons Ptichkins
Position: Member of the Board
11. Information on stockholders: Joint-Stock Company is a public joint-stock company, the biggest stock-holders are:
- Sergejs Zaharjins
Proportion (%) of stocks (shares) 49%
- Iļja Segals
Proportion (%) of stocks (shares) 20,80%
- Kirovs Lipmans
Proportion (%) of stocks (shares) 17,70%
12. Members of the Board (also the members who left position or in other way ended their job during the year of account): Valerijs Terentjevs
Iļja Segals
Leons Ptichkins
13. The name of the bank, code, operating account number: JSC "SEB Unibanka"
Account number: LV96UNLA0012002467028
14. Chief Accountant: Ligita Berzupe
15. Auditor, number of license, address, phone number: JSC "BDO Invest Riga"
Address: Pulkveza Brieza street 19/1, Riga
Aivars Putnins
Number of license: 123
16. Average number of employees: 2631

Joint-Stock Company

Annex to the Report for 6 months of the year 2007

Basis for Preparation of the Report for 6 months of the year 2007

The Report for 6 months of the year 2007 is prepared in accordance with the law “On Accounting” as well as with the Latvian Accounting Standards (LAS): 1.LAS, “Financial Statements Preparation Principles”, 2. LAS, “Cash Flow Statement” and the European Union (EU) International Standards on preparation of the Financial Statements.

Profit and Loss Statement is prepared using the turnover method.

The Cash Flow Statement has been presented, by establishing the cash flow from the core activity by the direct method.

The Company’s methods used for reporting and valuation have not changed.

In order to improve the comparability of the prepared Profit and Loss Statement and the Balance Sheet, the classification of items has been changed (items are combined) in the Profit and Loss Statement. The item “Extraordinary Costs” is included in the item “Other Operating Costs”. Reclassification (combination of items) does not have an impact on the financial result.

The enclosed deferred tax and vacation savings from the Balance Sheet item “Accrued Liabilities” have been moved to “Provisions”.

Management Statement of the JSC "Liepājas Metalurgs" operation in the first 6 months of 2007.

The JSC "Liepājas metalurgs" operational activity in the first 6 months of 2007 resulted in a profit of LVL 7.6 million (approx. EUR 10.8 mill.), which was LVL 3.7 million (approx. EUR 5.26) more than for the same period of 2006.

The growth of profit was primarily attributed to:

- The kind of product mix received from the client orders, which also lead to the production volume increase of 7104 tons when compared to the production volume in the same period of the prior year
- The 6-month average price for the sold product increase of 29.1% while the material prices rose by 21.1% when comparing to the levels in the same period of the previous year

The Company invested LVL 2 million (approx. EUR 2.85 mill.) in its development during the reporting period. In accordance with the JSC "Liepājas metalurgs" Board meeting protocol Nr.4 of May 03, 2007, JSC "Liepājas metalurgs" increased the Ltd. "Rūķis LM" equity by LVL 700 000 (EUR 996 010).

The JSC most significant activities included:

- The modernization of the rolling mill, by installing a new automated packing line
- The continuation of activities regarding the steel melting production practice and related to its modernization program coordination and financing

Joint-Stock Company "Liepājas metalurgs"
Chairman of the Board

/V.Terentjevs/

Statement Regarding the Management Responsibility.

The JSC "Liepājas metalurģs" (in this text – the Company) Council and Board are responsible for the preparation of the Company and its affiliated enterprises (in this text – the Consolidated Group) consolidated financial statements.

The Financial Statements represent the true picture for the Consolidated Group financial position as of June 30, 2007 as well as the results of its operations and cash flow for the first 6 months of the year. The above-mentioned financial statements are prepared in accordance with the requirements of the International Accounting Standards for the financial statements, which are acceptable in the European Union. During the preparation of the financial statements the management:

- has been using and applying the appropriate accounting methods
- has been issuing justified and conservative conclusions and estimates
- has been adhering in accordance with the principle of the management's continuation

In the name of the JSC "Liepājas metalurģs",

V.Terentjev
Chairman of the Board

JOINT-STOCK COMPANY LIEPĀJAS METALURGS
4003014197
93, Brivibas str., Liepaja, LV-3401, Latvia

Approved with the Ministry of Finance of the Republic of Latvia
for the accounting quarterly statements

PROFIT AND LOSS STATEMENT
FOR 6 MONTHS OF THE YEAR 2007

No.	Parameter designation	Enclosure Number	At the end of the report period LVL	At the end of the report period EUR	6 months 2006 LVL	6 months 2006 EUR
1	2	3	4		5	6
1	Net turnover	4,5	122029030	173631667	88774226	126314344
2	Production costs of goods sold	6	-96927555	-137915486	-73597341	-104719582
3	Gross profit or loss (from turnover)		25101475	35716181	15176885	21594762
4	Sales costs	7	-3034582	-4317821	-3291455	-4683319
5	Administration costs	8	-3991228	-5679006	-4220247	-6004870
6	Other operating income	9	1483104	2110267	1532107	2179992
7	Other operating costs	10	-9238746	-13145551	-4596523	-6540263
8	Interest income and other similar income	11	110827	157693	88426	125819
9	Interest payments and similar expenses		-218286	-310593	-232137	-330301
10	Profit or loss before extraordinary items and taxes		10212564	14531169	4457056	6341819
11	Income tax for the reporting period		-2364820	-3364836	-331973	-472355
12	Deferred tax		0	0	0	0
13	Other taxes		-214700	-305491	-191250	-272124
14	Reporting period profit or loss after taxes		7633044	10860843	3933833	5597340

The JSC "Liepajas metalurgs" demonstrated profit at the rate of 0.45 per share

In the Financial Statements the LVL amounts were converted into EUR by applying the Bank of Latvia exchange rate at EUR 0,702804

Chairman of the Board _____ *V.Terentjev*

JSC LIEPĀJAS METALURGS

BALANCE SHEET
FOR 6 MONTHS OF THE YEAR 2007

ASSETS	Enclosure Number	31.06.2007 LVL	31.06.2007 EUR	31.06.2006 LVL	31.06.2006 EUR
1.LONG-TERM INVESTMENTS					
I. Intangible investments					
1. Other intangible investments		78265	0	76074	108244
I. TOTAL:		78265	111361	76074	108244
II. Fixed assets					
1. Land, buildings and constructions and long-term sites		26055725	37073957	28978517	41232715
2. Long-term investments in rented fixed assets		0	0	25811	36726
3. Technological equipment and machinery		19045780	27099703	19631195	27932674
4. Other fixed assets and inventory		2106519	2997307	1605924	2285024
5. Fixed assets formation and costs of unfinished construction sites		3789416	5391853	7707091	10966203
6. Advance payments for fixed assets		1237770	1761188	1069398	1521616
II. TOTAL:		52235210	74324008	59017936	83974957
III. Investment properties					
1. Investment properties		3718574	5291054	0	0
III. TOTAL:					
IV. Long-term financial investments					
1. Investments in the related companies (subsidiaries)		4930626	7015649	4337126	6171174
2. Loans to the related companies (subsidiaries)		3565794	5073668	3582563	5097528
3. Share in the capital of associated companies		577843	822197	559343	795873
4. Other loans		128828	183306	121423	172769
IV. TOTAL:		9203091	13094819	8600455	12237345
Section 1 total amount:		65235140	92821242	67694465	96320546
2. CURRENT ASSETS					
I. Stock (Inventories)					
1. Raw materials, basic and auxiliary materials		11031970	15697079	10386829	14779126
2. Unfinished products, Work in Process		911391	1296793	425784	605836
3. Finished products and goods for sales		9751344	13874912	9360077	13318190
4. Incompleted orders		260	370	1085	1544
5. Advance payments for goods		1906383	2712539	1070035	1522523
6. Labour animals and productive animals		0	0		0
I. TOTAL:		23601348	33581693	21243810	30227218
II. Accounts receivable (Debtors)					
1. Trade accounts receivable		9636090	13710921	11158817	15877566
2. Debt of related companies (subsidiaries)		921108	1310619	1072296	1525740
3. Debt of associated enterprises		69253	98538	35077	49910
4. Other debtors (accounts receivable)		2435023	3464726	1866285	2655484
5. Short-term loans		0	0	600	854
7. Prepaid expenses		51601	73422	74578	106115
II. TOTAL:	1	13113075	18658225	14207653	20215669
III. Short-term financial investments			0		0
III. TOTAL:		0	0	0	0
IV. Cash		4184558	5954090		0
IV. TOTAL:		4184558	5954090	4349971	6189451
Section 2 total amount		40898981	58194007	39801434	56632338
TOTAL ASSETS		106134121	151015249	107495899	152952884

LIABILITIES AND SHAREHOLDERS' EQUITY	Enclosure Number	31.06.2007 LVL	31.06.2007 EUR	31.06.2006 LVL	31.06.2006 EUR
1. SHAREHOLDERS' EQUITY					
1. Share capital (fixed capital)		16981033	24161833	16981033	24161833
2. Long-term investments revaluation reserve		25062721	35661039	25971909	36954697
3. Reserves: a) reserves stipulated by law		0	0	346579	493137
4. Reserves: b) other reserves		21959004	31244848	12145148	17280989
TOTAL:		21959004	31244848	12491727	17774126
5. Retained earnings a) undistributed profit from the previous years		0	0	0	0
5. Retained earnings b) undistributed profit of the reporting year		7633044	10860843	3933833	5597340
section 1 total amount:		71635802	101928563	59378502	84487997
2. PROVISIONS					
1. Provisions for anticipated taxes		1411009	2007685		0
2. Other provisions		11893992	16923626	2950000	4197472
section 2 total amount:	2	13305001	18931311	2950000	4197472
3. LIABILITIES (Accounts Payable)					
I. Long-term Creditors (Accounts Payable).					
I. TOTAL:		0	0	0	0
II. Short-term Creditors (Accounts Payable)					
1. Loans from credit institutions		0	0	9063712	12896500
2. Other loans		3468049	4934589	9558164	13600042
3. Advance payments received from customers		1221654	1738257	1210961	1723042
4. Suppliers and contractors trade account payable		13331990	18969713	20453031	29102041
5. Accrued liabilities (Payable bills of exchange)		0	0	3237773	4606936
6. Payable (debt) to related companies (subsidiaries)		54612	77706	56591	80522
7. Payable (debt) to associated companies		48783	69412	26350	37493
8. Taxes and state social insurance payments		2041502	2904796	695317	989347
9. Other liabilities		1026728	1460902	865498	1231493
II. TOTAL:	3	21193318	30155375	45167397	64267416
Section 3 total amount:		21193318	30155375	45167397	64267416
TOTAL LIABILITIES AND EQUITY		106134121	151015249	107495899	152952884

Chairman of the Board _____

V.Terentjev

JSC "Liepājas metalurģs"

**CASH FLOW STATEMENT (by direct method)
for 6 Months of the year 2007**

	6 months 2007		6 months 2006	
	LVL	EUR	LVL	EUR
OPERATING CASH FLOW				
Cash received from buyers	120066880	170839779	96789034	137718388
Cash received from other business activities	926126	1317759	122854	174805
VAT overpayment received	5269803	7498254	6390148	9092361
Cash paid to suppliers and employees	-105139484	-149600008	-89709791	-127645533
<i>Cash received from the core business activity</i>	<i>21123325</i>	<i>30055784</i>	<i>13592245</i>	<i>19340022</i>
Interest payment	-255222	-363148	-232137	-330301
Corporate income tax payment		0	0	0
Other tax payments	-7370697	-10487557	-4288099	-6101415
<i>Net cash flow from the core business activity</i>	13497406	19205079	9072009	12908306
CASH FLOW FROM INVESTMENT ACTIVITIES				
Acquisition of subsidiary company in net cash				0
Acquisition of fixed assets and intangible assets	-3135382	-4461247	-5878590	-8364480
Sale of fixed assets and intangible assets	79543	113179	19357	27543
Long-term credit for students of JSC "LM" and other loans	-1261	-1794	-2306	-3281
Other loans granted		0	-140000	-199202
Investments in related companies (subsidiaries)	-6000	-8537	-23500	-33437
Repayment of long term credit for students				
<i>Net cash flow from investment operations</i>	-3063100	-4358399	-6025039	-8572858
CASH FLOW FROM FINANCING ACTIVITIES				
Short-term borrowings in net value (credit line)	-9108340	-12960000	-197089	-280432
Long-term borrowings		0		0
Paid liabilities for financial leasing		0		0
Loans to associated and related companies	-22000	-31303	-350000	-498005
Repayment of loans and received interests	79840	113602	864058	1229444
Other investments (sponsorship)	-925112	-1316316	-376419	-535596
<i>Net cash flow from financial activities</i>	-9975612	-14194017	-59450	-84590
Result of foreign currency exchange rate fluctuations	13203	18786	-33995	-48371
Net growth of cash and its equivalents	471897	671449	2953525	4202487
Cash and its equivalents at the beginning of accounting period	3712661	5282641	1396446	1986964
Cash and its equivalents at the end of accounting period	4184558	5954090	4349971	6189451

JSC "Liepājas metalurģs"

STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY, LVL

	Share capital	Share premium	Reserves stated by Statute	Other reserves	Retained Earnings of the reporting year	Retained Earnings of the previous years	Equity capital TOTAL
	LVL	LVL	LVL	LVL	LVL	LVL	LVL
As of 1.01.2006	16981033	26073458	346579	7987544	4157604	0	55546218
Previous year profit put in reserves				4157604	-4157604	0	0
Undistributed profit of the reporting period					9467277		9467277
Increase of fixed capital		0					0
Reserves distribution			-346579	346579			0
Increase of revaluation reserve		0					0
Written-off revaluation reserve		-798974					-798974
As of 31.12.2006	16981033	25274484	0	12491727	9467277	0	64214521
Previous year profit put in reserves				9467277	-9467277		0
Undistributed profit of the review period					7633044		7633044
Increase of fixed capital							0
Increase of revaluation reserve							0
Reserves distribution							0
Written-off revaluation reserve		-211763					-211763
As of 30.06.2007	16981033	25062721	0	21959004	7633044	0	71635802

STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY, EUR

	Share capital	Share premium	Reserves stated by Statute	Other reserves	Retained Earnings of the reporting year	Retained Earnings of the previous years	Equity capital TOTAL
	EUR	EUR	EUR	EUR	EUR	EUR	EUR
As of 1.01.2006	24161833	37099188	493137	11365251	5915737	0	79035146
Previous year profit put in reserves				5915737	-5915737	0	0
Undistributed profit of the reporting period					13470721		13470721
Reserves distribution			-493137	493137			0
Written-off revaluation reserve		-1136837					-1136837
Increase of revaluation reserve							
As at 31.12.2006	24161833	35962351	0	17774125	13470721	0	91369030
Previous year profit put in reserves				13470721	-13470721		0
Undistributed profit of the review period					10860843		10860843
Increase of revaluation reserve							0
Exchange rate difference							0
Reserves distribution							0
Written-off revaluation reserve		-301312					-301312
As of 30.06.2007	24161833	35661039	0	31244846	10860843	0	101928561

JSC "Liepājas metalurģs"

1. ACCOUNTS RECEIVABLE (DEBTORS)

DEBTORS	As of 30.06.2007		As of 30.06.2006	
	LVL	EUR	LVL	EUR
Customers and affiliated companies debts	10626451	15120078	12266190	17453216
Incl. Debts of buyers and customers	6775404	9640531	3767342	5360445
Loans to related companies	921108	1310619	1072296	1525740
Incl. Debts of associated enterprises	69253	98538	35077	49910
Incl. Debts of buyers with factoring activities	2860686	4070389	7391475	10517121
(doubtful debtors debt)		/ 792423 /		/ 624810/
Other debtors	2435023	3464726	1866285	2655484
Incl. Provision for VAT and paid VAT	201785	287114	199470	283820
Incl. Advance payments	13115	18661	16337	23245
Incl. VAT budget overpayments	2162964	3077621	1518202	2160207
Incl. Debt for caused damages to the enterprise	210	299		0
Incl. Various debtors	56815	80840	131889	187661
Incl. Overpaid salaries	134	191	387	551
Short-term loans to employees	0	0	600	854
Future periods payments	51601	73422	74578	106115
Incl. Press expenses	7148	10171	4787	6811
Incl. Miscellaneous	11498	16360	29740	42316
Incl. Property insurance	32955	46891	40051	56987
Total Debtors:	13113075	18658225	14207653	20215669

JSC "Liepājas metalurģs"

2. PROVISIONS

	Provisions for anticipated vacations (4318)		Provisions for doubtful debtors		Other provisions		Tax provisions	
	LVL	EUR	LVL	EUR	LVL	EUR	LVL	EUR
On 31.12.06	1906258	2712361	516572	735016	2987734	4251162	1411009	2007685
Increase	0	0	40346	57407	7000000	9960103		0
Decrease	0	0		0	0	0	0	0
Repriced	0	0		0	0	0	0	0
On 31.03.07	1906258	2712361	556918	792423	9987734	14211265	1411009	2007685

JSC "Liepājas metalurģs"

3. ACCOUNTS PAYABLE (CREDITORS)

CREDITORS	As of 30.06.2007		As of 30.06.2006	
	LVL	EUR	LVL	EUR
Short-term borrowing from credit institutions (credit line)		0	3345347	4760000
Credit interests		0		0
Borrowings from credit institutions (letter of credit)		0	5718365	8136500
Advance payments	1221654	1738257	1210961	1723042
Other borrowing (factoring)	3468049	4934589	9558164	13600042
Debts to suppliers and contractors	13331990	18969713	20453031	29102041
Incl. Materials and gas	3672628	5225679	3684325	5242322
Incl. Services	905152	1287915	893474	1271299
Incl. Scrap, various services related to scrap delivery, processing	3043482	4330485	831974	1183792
Incl. Fixed assets	107596	153095	111069	158037
Incl. Medical department creditors	1285	1828	2316	3295
Incl. Settlements with enterprises and other business partners - non-residents	5510873	7841266	14425431	20525539
Incl. Other Creditors	90974	129444	504442	717756
Debts to related enterprises	54612	77706	56591	80522
Debts to associated enterprises	48783	69412	26350	37493
Taxes and social insurance payments	2041502	2904796	695317	989347
Incl. State tax	682	970	706	1005
Incl. Residents' Income tax	353529	503026	301482	428970
Incl. Real estate (land) tax		0	10320	14684
Incl. Social Security tax	378445	538479	362666	516027
Incl. Packing tax		0	494	703
Incl. Nature resources tax	30073	42790	19649	27958
Incl. last year tax		0	0	0
Incl. Corporate Income tax	1278773	1819530	0	0
Incl. VAT		0	0	0
Other creditors (liabilities)	1026728	1460902	865498	1231493
Incl. Payments for salaries	995456	1416406	838208	1192663
Incl. Deductions from salaries	31272	44496	27290	38830
Deferred income	0	0	0	0
Total Creditors:	21193318	30155375	41929624	59660480

**4. Net turnover (revenue) by products
for 6 months of the year 2007**

Product Description	For 6 months of year 2007		For 6 months of year 2006	
	LVL	EUR	LVL	EUR
Rolled steel	119912693	170620391	85674029	121903161
Wire	567	807	1171475	1666859
Nails	0	0	303449	431769
Consumer goods	6131	8724	5587	7950
Castings	1477887	2102844	1005058	1430069
Services	98956	140802	68263	97129
Sold steam, gCal	8558	12177	7905	11248
Medical department	476730	678326	368431	524230
Transportation services	47508	67598	27065	38510
Slag	0	0	142964	203419
TOTAL	122029030	173631667	88774226	126314344

JSC "Liepājas metalurģs"

**5. Net turnover by geographic markets
for 6 months of the year 2007**

Market	For 6 months of year 2007		For 6 months of year 2006	
	LVL	EUR	LVL	EUR
Latvia	13684138	19470774	6151500	8752796
Lithuania	9393446	13365670	5063225	7204320
Estonia	3952595	5624036	2739567	3898053
European Union countries	75643392	107630850	53813018	76569026
Russia	14494801	20624244	1713609	2438246
Other third countries	4860658	6916093	19293307	27451903
Total	122029030	173631667	88774226	126314344

JSC "Liepājas metalurģs"

**6. Production costs of sold goods
for 6 months of the year 2007**

Cost Description	For 6 months of year 2007		For 6 months of year 2006	
	LVL	EUR	LVL	EUR
Materials	75033436	106762961	57025363	81139782
Salaries and wages	6712596	9551164	5000831	7115541
Social benefits deductions	1574584	2240431	1180973	1680373
Energy resources	8060082	11468463	6373605	9068823
Depreciation	2796639	3979259	2556884	3638118
Other costs	2750218	3913208	1459685	2076945
Total	96927555	137915486	73597341	104719582

**7. Sales costs
for 6 months of the year 2007**

Cost Description	For 6 months of year 2007		For 6 months of year 2006	
	LVL	EUR	LVL	EUR
Packing materials	81238	115591	83239	118438
Transportation costs	763435	1086270	382684	544510
Freight	1302134	1852770	1860739	2647593
Port handling charges	525365	747527	680673	968510
Advertising and marketing costs	26488	37689	34598	49229
Other sales costs	285887	406781	123597	175863
Costs related to L/C	6845	9740	4685	6666
Costs related to factoring	41144	58543	121240	172509
Guarantee payments	2046	2911	0	
Total	3034582	4317821	3170215	4510810

**8. Administration costs
for 6 months of the year 2007**

Costs Description	For 6 months of year 2007		For 6 months of year 2006	
	LVL	EUR	LVL	EUR
Salaries and social costs	2545504	3621926	3061094	4355544
Communication costs	57365	81623	63893	90912
Office supplies and office maintenance costs	739778	1052609	549679	782123
Legal and auditing fees	295469	420415	161777	230188
Presentation costs	44796	63739	63339	90123
Depreciation of fixed assets	218998	311606	228838	325607
Traveling expenses	69031	98222	49616	70597
Management training	5795	8246	9154	13025
Costs for bank account services	9164	13039	31693	45095
Costs related to stockholders	5328	7581	1164	1656
Total	3991228	5679006	4220247	6004870

JSC "Liepājas metalurģs"

**9. Other operating income
for 6 months of the year 2007**

Income Description	For 6 months of year 2007		For 6 months of year 2006	
	LVL	EUR	LVL	EUR
Sale of current assets	676224	962180	669113	952062
Transit cargo income	0	0	8546	12160
Sale of fixed assets and liquidation	103896 7296	147831 10381	14889 2430	21185
Currency exchange income	268951	382683	671782	955860
Received fines	9587	13641	7828	11138
Written-off revaluation reserve of fixed assets	211762	301310	101549	144491
Bad debt recovery	85220	121257	5	7
Other income from operating activity	120168	170984	55965	79631
Total	1483104	2110267	1532107	2179992

**10. Other operating costs
for 6 months of the year 2007**

Costs Description	For 6 months of year 2007		For 6 months of year 2006	
	LVL	EUR	LVL	EUR
Sales costs of current assets	456149	649042	587464	835886
Transit cargo expenses	0	0	10243	14574
Costs related to the sale and liquidation of fixed assets	90029	128100 0	83612	118969 0
Fixed Assets value decrease				
Currency exchange loss	413686	588622	684538	974010
Costs of reserve establishment	7000000	9960103	2400000	3414892
Paid fines	1994	2837	53441	76040
Sponsorship and other costs	1048120	1491340	459211	653398
Compensations	208031	296001	255394	363393
Other costs	8985	12785	44982	64004
Costs of infrastucture maintenance	11752	16722	17638	25097
Total	9238746	13145551	4596523	6540263

**11. Interest income
for 6 months of the year 2007**

Income	For 6 months of year 2007		For 6 months of year 2006	
	LVL	EUR	LVL	EUR
Income from loans to business persons	72789	103569	77277	109955
Income from bank accounts	9294	13224	6233	8869
Income from deposit investments	28744	40899	4916	6995
Total Interest Income:	110827	157693	88426	125819