

Joint-Stock Company
"Liepājas Metalurģs "
Reg.Nr. 40003014197

**Consolidated
Quarterly Report**

For 3 months of the year 2011

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INFORMATION ABOUT THE COMPANY

JSC "Liepājas Metalurgs" is a public joint-stock company, which operates in compliance with the Republic of Latvia law. The Company was registered in the Business Register of the Republic of Latvia on August 6, 1991 and it was reregistered in the Commercial Register of the Republic of Latvia on August 7, 2003 under the unified register No. 40003014197. The main activities of the Company are production of steel, rolled products and hardware, commerce and mediator activity, transport services, sports and medical services.

JSC "Liepājas Metalurgs" has an ownership in various companies. In 2006 the Company further diversified its holding investing in several new companies. At the same time the Joint-Stock Company is not registered as a holding company (corporation).

Companies included in consolidation:

LSEZ JSC "Liepājas osta LM" (Liepāja's Port LM)	number of shares - 95.17%. Business type - stevedoring services, cargo, ship broker service, ship agency.
Ltd. "Sport Club Liepājas metalurgs"	number of shares - 95%. Business type - organization of sporting events, promotion of healthy living, organization of recreation and social events.
Ltd. "Ice-Hockey Hall Liepājas metalurgs"	number of shares - 95%. Business type - operation of the sport hall and stadium.
Ltd. "Rūķis LM"	number of shares - 100%. Construction materials production, waste and crushed slag processing.

Companies not included in consolidation:

Ltd. "SMA LM Mineral"	number of shares - 50%. production of lime, services.
JSC "Sātiņi LM"	number of shares - 50%. limestone extraction, processing, and realization.
LSEZ Ltd. "Elme-Messer-Metalurgs"	number of shares - 49%. production of industrial gas.
Ltd. "Metalurgs and Duna"	number of shares - 50%. sale of electricity and rentals of premises.

Minority shareholders

Minority shareholders of the companies involved in the consolidation are:

LSEZ JSC "Liepājas osta LM" (Liepāja's Port LM)	4.83% of shares - physical person.
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Ltd. "Sport Club Liepājas metalurģs" 5% of shares - Ltd. "Pērle LM"
Ltd. "Ice-Hockey Hall Liepājas metalurģs" 5% shares - Liepājas City Council

Basis for the Preparation of the Financial Statements Report

The Annual Report is prepared in accordance with the law "On Accounting" and "On Annual Report" and is also in compliance with the European Union (EU) International Standards on preparation of the Financial Statements.

Companies included in consolidation have prepared their Quarterly Reports for the same period and applying the same accounting principles.

The following IFRS have been used in the preparation of the consolidation:

IAS 1	Preparation of the Financial Statements Report
IAS 2	Inventories (Stocks)
IAS 8	Accounting Policy, Changes in Accounting Reports and Errors
IAS 10	Events After the Annual Report Date
IAS 16	Fixed (Capital) Assets
IAS 21	Impact from the Foreign Currency Exchange Range Fluctuation
IAS 27	Consolidated and Non-Consolidated Financial Statements I Reports
IAS 39	Financial Tools: Recognition and Valuation

Assuming that the Company will continue its operations as a going concern, the valuation was conducted for:

- Production equipment inventory based on the average weighted prices
- Purchased goods according to the purchase price
- Finished goods margin after actual cost
- Fixed assets according to the purchase price and additional payments, which are connected to the erection and commissioning

The Profit and Loss is prepared using the turnover method. Prior to the preparation of the consolidated Quarterly Report, differences in the accounting methods used by the companies included in the consolidation were considered. The Profit and Loss report includes all income and expenses that resulted from the accounting year regardless of their payment date. Any internal transactions between the companies that are a part of the consolidation were excluded.

Net Turnover is a total amount equal to the product annual sales and services offered, excluding VAT.

Cash Flow Statement is conducted by using direct method.

Depreciation of fixed assets is calculated at the time of useful life of a particular asset, by using the straight-line method. In the Balance Sheet all fixed assets are recorded at historical cost. Land depreciation is not calculated.

Revaluation of fixed assets is performed periodically in accordance with the International Valuation Standards. As a result of this revaluation, the value increase is recorded, which is shown in the Shareholders' Equity item called "Long-Term Assets Revaluation Reserve".

Purchased computer software belongs to the **intangible assets** item. The value of the acquired intangible assets is depleting, while calculating their depreciation. Conducting a subsidiary reorganization and during the acquisition process a nonmaterial positive value appears.

Investment properties include buildings and land that the Company leases in order to generate additional earnings and increase the property value. These properties are not used in production, goods transport services, or for the need of administration. Investment properties are appraised based on their true value, which reflects the current market value. The appraisal is performed by the certified and licensed property appraiser. Corresponding profit or loss caused by the true value adjustments to the Investment Properties has been reflected in the Profit and Loss Statement.

The cash flow statement reflects cash and cash equivalents in the cash office, current bank account balances, and short-term deposit.

Values presented in the Annual Report and accounting are expressed in the Latvian national currency - lats (LVL). All foreign currency activities are recalculated by the official currency exchange rate of the Bank of Latvia on the transaction corresponding date. Assets and liabilities reported in a foreign currency are recalculated into Latvian Lats based on the official exchange rate at the Bank of Latvia. Foreign currency exchange profit or loss is reflected in the proper period Profit and Loss statement.

Accounts receivable (debtors) are presented in their book value, by deducting specific provisions for bad and doubtful debts. Following the conservative approach, the balance sheet includes only the actual accounts receivable dues. JSC "Liepājas Metalurgs" uses such forms of short-term financing as factoring. The Company operates under a recourse factoring agreement, where the Company is held responsible in front of the bank in cases when the buyer fails to deliver the payment.

Accounts Payable obligations are reflected in costs. Credited advance payment is presented as loans (other loans).

Provisions are thought to cover certain kinds of losses, liabilities and expenses, which are related to the reporting period or previous years and which values on the Balance Sheet preparation date have either expected or already known values, however, the payment date is not known. Provisions for doubtful debtor dues are not reflected in the Balance Sheet, but the debtors total amount in the Balance Sheet is reduced by this amount because usually these amounts are the same.

Events occurred after the Balance Sheet date. There have been no events in the time period since the last day of the past year which would materially affect the financial health of the companies included in the consolidate financial statements.

Joint-Stock Company “Liepājas Metalurgs” Management Statement Regarding the Consolidated Quarterly Report for 3 months of the year 2011.

The Company’s non-audited Net Turnover in the reporting period was LVL 84.2 million (EUR 119.8 mill.), and it was 38.5 million LVL (EUR 54.8 mill.) in the first quarter 2009.

The Company’s profit from business activities in the reporting period was 1.9 million LVL (EUR 2.7 mill.), which was a loss of 6.5 million LVL (EUR 9.3 mill.) in the same period in previous year.

The net turnover and profit increase associated with the raise in price of product sold.

The Company’s technical development during the reporting period was primarily directed at:

- the continuation of activities concerning the steel melting production practice and related to its modernization program coordination and financing;
- new cargo types development.

JSC “Liepājas Metalurgs” Chairman of the Board	_____	V.Terentjevs
Member of the Board	_____	I.Segals
Member of the Board	_____	L.Ptičkins

Statement Regarding the Management Responsibility.

The JSC "Liepājas Metalurgs" (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 March 31, 2011 as well as the results of its operations and cash flow for 3 months of the year 2011. 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 Metalurgs",

Chairman of the Board	_____	V.Terentjevs
Member of the Board	_____	I.Segals
Member of the Board	_____	L.Ptičkins

STATEMENTS OF FINANCIAL POSITION

ASSETS	Enclosure Number	31.03.2011. LVL	31.03.2011. EUR	31.03.2010. LVL	31.03.2010. EUR
I. LONG-TERM INVESTMENTS					
I. Intangible investments					
1. Concessions, patents, licenses, trademarks and similar rights		4418	6286	61347	87289
2. Other intangible assets		40657	57850	789	1123
3. Goodwill		49888	70984	116406	165631
I.TOTAL:		94963	135120	178542	254042
II. Fixed assets					
1. Land, buildings and constructions, and long-term sites		52483263	74676955	53281722	75813060
2. Long-term investments in rented fixed assets		4611765	6561950	4813093	6848414
3. Technological equipment and machinery		28359731	40352262	33203284	47244017
4. Other fixed assets and inventory		2172438	3091101	2922000	4157631
5. Fixed assets formation and costs of unfinished construction sites		40601476	57770696	1541145	2192852
6. Advance payments for fixed assets		34240	48719	40943	58257
II. TOTAL:		128262913	182501683	95802187	136314231
III. Investment properties					
Investment properties		4922000	7003375	5230474	7442294
IV. Long-term financial investments					
1. Share in the capital of related companies (subsidiaries)		2000	2846	0	0
2. Share in the capital of associated companies		1535959	2185473	533111	758549
3. Other loans		665910	947505	745910	1061334
IV. TOTAL:		2203869	3132977	1279021	1819883
Section 1 total amount:		135483745	192776002	102490224	145830451
2. CURRENT ASSETS					
I. Stock (Inventories)					
1. Raw materials, basic and auxiliary materials		8939650	12719976	11986617	17055419
2. Unfinished products, Work in Process		65397	93052	774778	1102410
3. Finished products and goods for sales		21638194	30788376	15838780	22536554
4. Incompleted orders		182584	259794	142364	202566
5. Advance payments for goods		13882950	19753658	3530569	5023547
6. Labour animals and productive animals		110	157	110	157
I. TOTAL:		44708885	63615012	32273218	45920652
II. Accounts receivable (Debtors)					
1. Trade accounts receivable		2344664	3336156	4932561	7018402
2. Debt of related enterprises		3421	4868	0	0
3. Debt of associated enterprises		51538	73332	23626	33617
4. Other debtors (accounts receivable)		794082	1129877	4064238	5782890
5. Prepaid expenses		109410	155676	94267	134130
II.TOTAL:	1	3303115	4699909	9114692	12969038
III. Short-term financial investments					
III. TOTAL:		0	0	0	0
IV. Cash		5486692	7806859	5263191	7488846
IV. TOTAL:		5486692	7806859	5263191	7488846
Section 2 total amount		53498692	76121781	46651101	66378537
TOTAL ASSETS		188982437	268897782	149141325	212208987

LIABILITIES AND SHAREHOLDERS' EQUITY	Enclosure Number	31.03.2011. LVL	31.03.2011. EUR	31.03.2010. LVL	31.03.2010. EUR
1. SHAREHOLDERS' EQUITY					
1. Share capital (fixed capital)		16981033	24161833	16981033	24161833
2. Long-term investments revaluation reserve		44787478	63726840	49953805	71077861
3. Reserves: a) reserves stipulated by law		0	0	0	0
3. Reserves: b) other reserves		44524829	63353124	44524829	63353124
3. TOTAL:		44524829	63353124	44524829	63353124
4. Retained earnings: a) undistributed profit from the previous years		-19224017	-27353312	-12169103	-17315074
4. Retained earnings: b) undistributed profit of the reporting year		2014798	2866799	-6580418	-9363091
4. Retained earnings: c) Minority shareholders		-60017	-85396	0	0
4. Retained earnings: b+c undistributed profit of the reporting year		1954781	2781403	-6580418	-9363091
Section 1 total amount:		89024104	126669888	92710146	131914653
Minority shareholders		403806	574564	508149	723031
2. PROVISIONS					
1. Provisions for anticipated taxes		1661495	2364094	1389882	1977624
2. Other provisions		929203	1322137	908195	1292245
Section 2 total amount:		2590698	3686231	2298077	3269869
3. LIABILITIES (Accounts payable)					
I. Long-term Creditors (Accounts payable)					
1. Loans from credit institutions		36155687	51444908	1947068	2770428
2. Other loans		1469971	2091580	1790600	2547794
3. Other liabilities		175146	249210	215146	306125
I. TOTAL:		37800804	53785698	3952814	5624348
II. Short-term Creditors (Accounts payable)					
1. Loans from credit institutions		12695572	18064172	14601373	20775882
2. Other loans		543433	773235	765684	1089470
3. Advance payments received from customers		24903121	35433949	21849945	31089671
4. Suppliers and contractors trade account payable		19564210	27837363	10491286	14927755
5. Accrued liabilities (payable bills of exchange)		13043	18559	15921	22654
6. Payable (debt) to associated companies		12	17	11795	16783
7. Taxes and state social insurance payments		730001	1038698	946868	1347272
8. Other liabilities		713633	1015408	868992	1236464
9. Deferred income		0	0	120275	171136
II. TOTAL:		59163025	84181401	49672139	70677086
Section 3 total amount:	2	96963829	137967099	53624953	76301434
TOTAL LIABILITIES AND EQUITY		188982437	268897782	149141325	212208987

JSC "Liepājas Metalurgs"
 Chairman of the Board

V.Terentjevs

Member of the Board

I.Segals

Member of the Board

L.Ptičkins

STATEMENTS OF COMPREHENSIVE INCOME

No.	Parameter designation	Enclosure Number	At the end of the report period LVL	At the end of the report period EUR	3 months 2010 LVL	3 months 2010 EUR
1	2	3	4	5	6	7
1	Net turnover	3, 4	84167216	119759159	38504150	54786470
2	Production costs of goods sold	5	-79815019	-113566541	-40734908	-57960552
3	Gross profit or loss (from turnover)		4352197	6192618	-2230758	-3174083
4	Sales costs	6	-2200136	-3130511	-3080317	-4382896
5	Administration costs	7	-1384813	-1970411	-1265562	-1800732
6	Other operating income	8	3656088	5202145	535055	761315
7	Other operating costs	9	-2234278	-3179091	-312245	-444285
8	Interest income and other similar income		6206	8830	7002	9963
9	Interest payments and similar expenses		-165589	-235612	-165639	-235683
10	Profit or loss before extraordinary items and taxes		2029675	2887967	-6512464	-9266401
11	Other taxes		-74895	-106566	-67954	-96690
12	Profit or loss after taxes for the reporting period		1954780	2781401	-6580418	-9363091

In the Financial Statements the LVL amounts were converted into EUR by applying the Bank of Latvia exchange rate at EUR 0.702804 (divide).

JSC "Liepājas Metalurgs"

Chairman of the Board

V.Terentjevs

Member of the Board

I.Segals

Member of the Board

L.Ptičkins

CASH FLOW STATEMENT
(by direct method)

	31.03.2011.		31.03.2010.	
	LVL	EUR	LVL	EUR
OPERATING CASH FLOW				
Cash received from buyers	69638893	99087218	38329712	54538267
Cash received from other business activities	204231	290595	243681	346727
VAT overpayment received	2638	3754	2861303	4071267
Cash paid to suppliers and employees	-63868025	-90876012	-51732304	-73608437
Cash received from the core business activity	5977737	8505553	-10297608	-14652176
Interest payments	-224759	-319803	0	0
Received interest	5408	7695	-175948	-250351
Corporate income tax payments	-1122	-1596	-21134	-30071
Other tax payments	-675967	-961814	-434977	-618917
Net cash flow from the core business activity	5081297	7230034	-10929667	-15551515
CASH FLOW FROM INVESTMENT ACTIVITIES				
Acquisition of fixed assets	-801581	-1140547	-735511	-1046538
Sale of fixed assets and intangible assets	-520616	-740770	0	0
Net cash flow from investment operations	-1322197	-1881317	-735511	-1046538
CASH FLOW FROM FINANCING ACTIVITIES				
Short term borrowings, net value (credit line) net worth	-2193149	-3120570	11314136	16098565
Long term borrowings	104612	148849	0	0
Paid liabilities for financial leasing	0	0	-107552	-153033
Loans to associated companies	0	0	-141669	-201577
Repayment of loans of associated and related companies	67265	95709	0	0
Long term loan repayments	-39990	-56901	0	0
Costs not associated with operating activities	-23341	-33211	-21464	-30541
Other funding and grants received	121648	173090	377290	536835
Net cash flow from financing activities	-1962955	-2793033	11420741	16250250
Result of foreign currency exchange rate fluctuations	-173725	-247188	-33351	-47454
Net growth of cash and its equivalents	1622420	2308496	-277788	-395257
Cash and its equivalents at the beginning of accounting period	3864272	5498364	0	0
Cash and its equivalents at the end of accounting period	5486692	7806859	-277788	-395257

ENCLOSURES TO THE ANNUAL REPORT

ENCLOSURES TO STATEMENTS OF FINANCIAL POSITION

1. ACCOUNTS RECEIVABLE (DEBTORS)

Accounts Receivable	As of 31.03.2011.		As of 31.03.2010.	
	LVL	EUR	LVL	EUR
Customers and affiliated companies' debts	2399623	3414356	4956187	7052019
Incl. Debts of buyers and customers	2310954	3288191	4349397	6188634
Incl. Debts of related enterprises (subsidiaries)	3420	4866	0	0
Incl. Debts of buyers with factoring activities	33711	47966	348986	496562
Incl. Debts of associated enterprises	51538	73332	257804	366822
(Doubtful debtors debt)	/391076/	/556451/	/131163/	/186628/
Other debtors	794082	1129877	4064238	5782890
Incl. Provision for VAT and unpaid VAT	28550	40623	12592	17917
Incl. Advance payments	17979	25582	17602	25045
Incl. VAT budget overpayments	702766	999946	2018979	2872748
Incl. Various debtors	29148	41474	33898	48233
Incl. Overpaid salaries	175	249	486	692
Incl. Other overpaid taxes	1757	2500	5600	7968
Incl. Advance prepayment for Corporate income tax	1218	1733	1811356	2577327
Incl. Debt for caused damages to the enterprise	0	0	115546	164407
Incl. Security amounts in auction	1242	1767	10376	14764
Incl. Advance payments for services	11247	16003	37803	53789
Future periods payments	109410	155676	94267	134130
Incl. Press expenses	6174	8785	5051	7187
Incl. Various	26841	38191	22747	32366
Incl. Property insurance	76323	108598	56296	80102
Incl. Payment for ship freightage services	0	0	9930	14129
Incl. Rent payment	0	0	243	346
Incl. Publicity and Advertisement	72	102	0	0
Total Debtors:	3303115	4699909	9114692	12969038

2. ACCOUNTS PAYABLE (CREDITORS)

CREDITORS	As of 31.03.2011		As of 31.03.2010	
	LVL	EUR	LVL	EUR
Long- term creditors (credit institutions)	36155687	51444908	1947068	2770428
Other long-term borrowings	1469971	2091580	1790600	2547794
Other creditors	175146	249210	215146	306125
Short-term borrowings from credit institutions	1636576	2328638	1404822	1998882
Short-term borrowings from credit institutions (credit line)	11058996	15735534	13196551	18777000
Short-term debt from leasing "Hansalizings", "Unilizings"	469722	668354	416698	592908
Advance payments (from residents)	175882	250258	127780	181815
Advance payments (from non-residents)	24727239	35183691	21722165	30907856
Other borrowings (factoring)	33711	47966	348986	496562
Other borrowings	40000	56915	0	0
Debts to suppliers and contractors	19564210	27837363	10491445	14927981
Incl. Materials and gas	14902169	21203876	3402561	4841408
Incl. Services	3487397	4962119	1233520	1755141
Incl. Scrap, various services related to scrap delivery, processing	1009220	1435991	5812159	8269957
Incl. Fixed assets	163034	231976	7923	11273
Incl. Medical department creditors	2390	3401	1804	2567
Incl. Other Creditors	0	0	33478	47635
Debts to associated enterprises	12	17	11636	16557
Accrued liabilities	13043	18559	15921	22654
Taxes and social security insurance payments	730001	1038698	946868	1347272
Incl. Value added tax	10129	14412	70678	100566
Incl. State tax	662	942	689	980
Incl. Residents' Income tax	248172	353117	317200	451335
Incl. Real estate tax	1612	2294	0	0
Incl. Social Security tax	446591	635442	511175	727336
Incl. Nature resources tax	5514	7846	33949	48305
Incl. Enterprise's Income tax	17321	24646	13177	18749
Other creditors (liabilities)	713633	1015408	868992	1236464
Incl. Payments for salaries	678022	964738	844810	1202056
Incl. Deductions from salaries	34504	49095	23159	32952
Incl. Debt to accountable persons	1107	1575	1023	1456
Deferred Income	0	0	120275	171136
Total Creditors:	96963829	137967099	53624953	76301434

**ENCLOSURES TO
 STATEMENTS OF COMPREHENSIVE INCOME**

3. NET TURNOVER (REVENUE)

Product Description	For 3 months of year 2011		For 3 months of year 2010	
	LVL	EUR	LVL	EUR
Rolled steel	80962898	115199825	36260662	51594274
Other metal ware	34045	48442	33404	47530
Services	58331	82998	76221	108453
Sold steam, gCal	3937	5602	8516	12117
Medical department	226065	321662	228550	325197
Transportation services	1030	1466	2016	2869
Stevedoring services	1445055	2056128	878604	1250141
Broker services	677289	963695	480444	683610
Freightage services	3817	5431	5529	7867
Forwarder and other services	564530	803254	379647	540189
Sports	82551	117459	79548	113187
Publicity and Advertisement	17380	24730	30822	43856
Beton (concrete) wares	35439	50425	12614	17948
Slag	41250	58693	0	0
Electric energy	0	0	27573	39233
TOTAL	84153617	119739809	38504150	54786470

4. NET TURNOVER BY GEOGRAPHIC MARKETS

Market	For 3 months of year 2011		For 3 months of year 2010	
	LVL	EUR	LVL	EUR
European Union countries	51778371	73673984	10236729	14565553
Other third countries	32388845	46085175	28267421	40220917
Total	84167216	119759159	38504150	54786470

5. PRODUCTION COSTS OF SOLD GOODS

Cost Description	3 months for year 2011		3 months for year 2010	
	LVL	EUR	LVL	EUR
Materials	69886605	99439680	30481651	43371482
Salaries and wages	4025566	5727864	2865233	4076859
Social benefits deduction	947353	1347962	704091	1001831
Depreciation	1691171	2406320	1599001	2275173
Other costs	3247585	4620897	5068137	7211309
Write-off of nonmaterial values	16739	23817	16795	23897
Total	79815019	113566541	40734908	57960552

6. SALES EXPENSES

Cost Description	For 3 months of year 2011		For 3 months of year 2010	
	LVL	EUR	LVL	EUR
Packing materials	25724	36602	27005	38425
Transportation costs	579170	824085	186106	264805
Freight	47785	67992	97027	138057
Port handling charges	11887	16914	46525	66199
Advertising and marketing costs	10041	14287	9985	14207
Other sales costs	150175	213680	77448	110199
Logistics services costs	1375354	1956952	2430933	3458906
Costs related to L/C and factoring transactions	0	0	39762	56576
Total	2200136	3130511	2914791	4147374

7. ADMINISTRATION EXPENSES

Cost Description	For 3 months of year 2011		For 3 months of year 2010	
	LVL	EUR	LVL	EUR
Salaries and social costs	911639	1297145	891996	1269196
Communication costs	19550	27817	27206	38711
Office supplies and office maintenance costs	222259	316246	193868	275849
Legal and auditing fees	34021	48408	11451	16293
Presentation costs	95234	135506	34040	48435
Depreciation of fixed assets	59375	84483	55162	78488
Traveling expenses	20773	29557	26611	37864
Management training	1490	2120	2252	3204
Costs of bank account services	16460	23420	18714	26628
Costs related to stockholders	4012	5709	4262	6064
Total	1384813	1970411	1265562	1800732

8. OTHER OPERATING INCOME

Income Description	3 months of year 2011		3 months of year 2010	
	LVL	EUR	LVL	EUR
Sale of current assets	1633008	2323561	95480	135856
Sale of fixed assets and liquidation	8600 655486	12237 932673	0 592	0 842
Written-off revaluation reserve of fixed assets	1128790	1606123	26131	37181
Received fine payments	5098	7254	11332	16124
Received discounts	45767	65121	0	0
Bad debt recovery	21967	31256	0	0
Other income from operating activity	25980	36966	254231	361738
Dotation (allowance)	131392	186954	147289	209573
Total	3656088	5202145	535055	761315

9. OTHER OPERATING COSTS

Cost Description	3 months of year 2011		3 months of year 2010	
	LVL	EUR	LVL	EUR
Sales costs of current assets	1446383	2058018	99124	141041
Costs related to the sale and liquidation of fixed assets	0 360	0 512	0 0	0 0
Currency exchange loss	102850	146342	0	0
Compensation for damage and other allowances	14349	20417	17075	24296
Other costs	212220	301962	55933	79585
Costs of infrastructure maintenance	5389	7668	13558	19291
Costs not related to the operating activities	51038	72621	83731	119138
Training of new employees	19638	27942	749	1066
Costs of representative auto maintenance	11689	16632	12036	17126
Costs of previous period	0	0	28722	40868
Costs related to production shutdown	370355	526968	0	0
Paid fines	7	10	1317	1874
Total	2234278	3179091	312245	444285