

**JOINT STOCK COMPANY**

**“KURZEMES ATSLEGA 1”  
LV40003044007**

**ANNUAL REPORT FOR 9 MONTHS  
OF THE YEAR 2009  
(NON-AUDITED)**

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## 1.Information on enterprise.

State registration Nr. and date	000304400 February 1996. Dropped from Register of Companies 2004.11.06. "KURZEMES ATSLEGA 1" JSC, had been enrolled in Commercial Register June 1, 2004 with identification number Nr. 40003044007
Registration number of VAT	LV 40003044007, January 22, 1997
The name of enterprise and address	Joint stock company "KURZEMES ATSLEGA 1" Kalvenes street -27, Aizpute LV 3456, Latvia
Financial period	<b>1 January 2009 – 30 September 2009</b>
Members of Supervisory Council ( until April 29.2009)	<p><b>Peteris Fridenbergs</b> – Chairman of Supervisory Council  <b>Andris Taurins</b> – Member of Supervisory Council,  "Kurzemes Atslega 1", JSC, chief engineer, Technologic - Mechanic  <b>Ivars Lacis</b> – Member of Supervisory Council "Kurzemes Atslega 1", JSC, Engineer - Surveyor Controller  <b>Janis Valkass</b> - Member of Supervisory Council,  "Kurzemes Atslega 1", JSC, manager of the Forged Iron shop.  <b>Guntars Stekjanis</b> – KURZEMES ATSLEGA 1", JSC, economist, Member of Supervisory Council  <b>Guntars Stekjanis</b> – Chairman of Supervisory Council KURZEMES ATSLEGA 1", JSC, economist;  <b>Modris Moisejs-Member of Supervisory Council</b>,  "Kurzemes Atslega 1" JSC, Manager of the Electroplating Shop, Technologic-Mechanic  <b>Ivars Lacis</b> – Member of Supervisory Council "Kurzemes Atslega 1", JSC, Engineer - Surveyor Controller  <b>Janis Valkašs</b> - Member of Supervisory Council,  "Kurzemes Atslega 1", JSC, Technologic - Mechanic  <b>Valdis Biķis</b> – KURZEMES ATSLEGA 1", Member of Supervisory Council, Technical consultant, Technologic-mechanic</p>
Members of Supervisory Council ( from April 29 –Juni 30.,2009)	
Members of Supervisory Council ( from Juli 01.2009)	

Members of Board (until April 1.,2009)	<b>Inara Burve</b> – Member of Board, “Kurzemes Atslega 1”, JSC, Chief Accountant <b>Aldis Ozols</b> , Member of Board, “Kurzemes Atslega 1”, JSC,, Technologic - Mechanic
Members of Board (from April 1.,2009- April 17,2009)	<b>Aldis Ozols</b> , Member of Board, “Kurzemes Atslega 1”, JSC production manager, Technologic - Mechanic
Members of Board (from April 17.,2009- April 29,2009)	<b>Aldis Ozols</b> , Member of Board, “Kurzemes Atslega 1”, JSC production manager, Technologic – Mechanic <b>Modris Moisejs-Member of Board,</b> ”Kurzemes Atslega 1”JSC, Manager of the Electroplating
Members of Board (from April 29.,2009- May 14,2009)	<b>Aldis Ozols</b> , Member of Board, “Kurzemes Atslega 1” JSC production manager, Technologic – Mechanic
Members of Board (from May 14,2009	<b>Andris Taurins</b> – Member of Board, “Kurzemes Atslega 1”, JSC, chief engineer, Technologic – Mechanic <b>Aldis Ozols</b> , Member of Board, “Kurzemes Atslega 1” JSC, production manager, Technologic – Mechanic
Chairman of Board until Febryary 5,2009	<b>Valdis Bikis</b>
Chairman of Board from Febryary 5,2009 – May 14,2009	Eriks Mikstas
Chairman of Board from May 14, 2009	Peteris Fridenbergs

### 3..Report of Direction

The modus operandi of joint stock company "KURZEMES ATSLEGA 1" in the 1st nine months of 2009 was unchanged, the enterprise continues production of door locks an ironmongery, fittings for furniture, wrought iron for gates and fences, technological equipment and so on.

A/S "KURZEMES ATSLEGA 1" Share capital are 918144 LVL , net sales 819.- thousand . LVL., loss - 31480 LVL

Net sales in comparison with the 9 month of 2008 has decreased for 39.42 %

. The volume of sold products has divided as follows:

- The sales in Latvian market: - 62.3%,

Export – 37.7%

The number of personnel in September 30,2009 was 105, the average earnings for the first nine months 2009 was 268.- LVL. The number of personnel in September 30,2008 was 165, the average earnings – 260 - LVL.

The average earnings in comparison with corresponding period of previous year had increased on 3.08 %

**Statement of responsibility of direction.**

Non-audited report of the first 9 months 2009 and a report of board are prepared being guided by the kindest conscience and good accounting practice. The accounting period is estimated being based on all information known to us at the moment of preparation of the financial report . Financial report gives a real and clear idea about assets, liabilities, financial situation and profits.

Responsibility for non-audited report of the first 9 months 2009 bears the Board of joint stock company “KURZEMES ATSLEGA 1”.

The Board of AS “KURZEMES ATSLEGA 1”:

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Chairman of the Board	Peteris Fridenberg
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Member of the Board	Andris Taurins
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Member of the Board	Aldis Ozols
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## BALANCE SHEET FOR 9 MONTHS OF 2009

ASSETS 1	Row code	30.09.09. LVL	30.09.08. LVL	30.09.09 EUR	30.09.08. EUR
<b>1.LONG TERM INVESTMENT</b>					
1.Concessions, patents, licences		2605	2704	3706	3847
2.Development expenses		50000		71144	
<b>Total</b>		<b>52605</b>	<b>2704</b>	<b>74850</b>	<b>3847</b>
<b>I. Intangible fixed assets</b>					
<b>II. Fixed assets</b>					
1. Land, building.		399284	389306	568130	553932
2.Equipment and machinery		174168	191499	247819	272479
3.Other fixed assets		51211	52858	72867	75210
4.Fixed assets development costs		32451	56924	46174	80996
5.Prepayment for fixed assets					
<b>II Total fixed assets</b>		<b>657114</b>	<b>690587</b>	<b>934990</b>	<b>982617</b>
<b>1.Total LONG TERM INVESTMENT</b>		<b>709719</b>	<b>693291</b>	<b>1009840</b>	<b>986464</b>
<b>2.CURRENT ASSETS</b>					
<b>1.Inventories</b>					
1.Raw materials		268579	309209	382153	439965
2.Work in progress		156688	180917	222947	257422
3.Finished goods and goods for sale		131151	159574	186611	227053
5.Advance payment for goods		10295	23896	14648	34001
<b>I. Total inventories</b>		<b>566713</b>	<b>673596</b>	<b>806359</b>	<b>958441</b>
<b>II. Debtors</b>					
1.Trade debtors	1	148621	173070	211469	246256
4.Other debtors		597	834	850	1187
7.Deferred expenses		944	806	1343	1147
<b>II. Total debtors</b>		<b>150162</b>	<b>174710</b>	<b>213662</b>	<b>248590</b>
<b>III. Securities and capital participation</b>					
<b>IV . Cash</b>		21208	2556	30176	3637
<b>2.Total current assets</b>		<b>738083</b>	<b>850862</b>	<b>1050197</b>	<b>1210668</b>
<b>Total assets</b>		<b>1447802</b>	<b>1544153</b>	<b>2060037</b>	<b>2197132</b>

1 EUR 30.09.2008.30.09.2009 0.702804

LIABILITIES 1	Row code	30.09.09. LVL	30.09.08. LVL	30.09.09. EUR	30.09.08. EUR
1.CAPITAL					
1.Share capital	2	918144	918144	1306401	1306401
3.Revaluation reserve		15597	9142	22193	13008
4.Reserves					
a)legal reserves					
4.Total reserves					
5.Retained profit					
a) previous years retained profit		264804	279198	376782	397263
current year profit		-31480	-18701	-44792	-26609
1Total Capital and reserves		<b>1167065</b>	<b>1187783</b>	<b>1660584</b>	<b>1690063</b>
2.PROVISIONS		16079	27805	22878	39563
3.CREDITORS					
1.Long term creditors					
Other loans	3	3625	11620	5158	16534
.Amounts payable to associated companies	3	0	16381	0	23308
Deferred tax	3	56580	27672	80506	39374
Deferred income	3	7455	11183	10608	15912
1.Total long term creditors		<b>67660</b>	<b>66856</b>	<b>96272</b>	<b>95128</b>
2.Short-term creditors					
3. Other loans	4	4596	4825	6540	6865
4..Bank loan	5	45157	59474	64253	84624
5.Advances received from customers		17826	11349	25363	16148
6.Trade creditors		56266	134720	80059	191689
8.Amounts payable to associated companies		17707	6152	25195	8754
10.Taxes and social security payments	6	30585	20419	43519	29054
11.Other creditors	7	21134	23838	30071	33918
Deferred income		3727	932	5303	1326
Deferred liabilities					
2. Total short-term creditors		196998	261709	280303	372378
Total creditors		<b>264658</b>	<b>328565</b>	<b>376575</b>	<b>467506</b>
Total liabilities		<b>1447802</b>	<b>1544153</b>	<b>2060037</b>	<b>2197132</b>

JSC "KURZEMES ATSLEGA 1"  
 reg.No.40003044007  
 Taxpayer No.LV40003044007  
 Address : Kalvenes str.27, Aizpute

**Profit or loss account**  
**FOR 9 MONTHS 2009**

N.	Item	line No	30.09.09.	30.09.08.	30.09.09.	30.09.08.
			LVL	LVL	EUR	EUR
1	Net sales	1	818993	1351962	1165322	1923669
2	Cost of sales	2	-740200	-1208306	-1053210	-1719265
3	Gross profit		78793	143656	112112	204404
4	Distribution expenses	3	-11763	-18271	-16737	-25997
5	Administration expenses	4	-94571	-113364	-134562	-161302
6	Other operating income	5	28159	29024	40067	41297
7	Other operating expenses	6	-21919	-48707	-31188	-69304
8	Income from participation in subsidiary capital					
10	Income from other interest and similar incomes			0		0
11	Long term investments and short-terms bond write-off					
12	Interest paid and similar expense		-6611	-7005	-9407	-9967
13	Operating profit		-27912	-14667	-39715	-20869
14	Extraordinary income					
15	Extraordinary expenses					
16	Profit before taxes		-27912	-14667	-39715	-20869
16	Corporate income tax			0		0
17	Other taxes		-3568	-4034	-5077	-5740
18	19Net profit for the year		-31480	-18701	-44792	-26609

Losses per stock 30.09.2008. 0.02 LVL, 0.03 EUR

Losses per stock 30.09.2009. 0.03 LVL, 0.04 EUR

The name of enterprise:

**Joint-stock company "KURZEMES ATSLEGA 1"**

Reg.No.:

**40003044007**

Address:

Kalvenes street 27, Aizpute, district Liepāja, LV3456, Latvia

**CASH FLOW STATEMENT FOR 9 MONTHS OF 2009**

(Cash flow statement, prepared using indirect method)

Indices	Appendices	30.09.09.	30.09.08.	30.09.09.	30.09.08.
		LVL	LVL	EUR	EUR
2	1.	3.	4	5	6
<b>I. Operation activities</b>					
1. Profit or loss before extraordinary items and taxes.		-27912	-14677	-39715	-20883
Corrections:		32543	45805	46305	65175
a) Wear and tear of fixed assets;		47091	38800	67004	55207
b) Value cancellation if long-term investments;		-21159		-30106	
c) Formation of reserves (except the reserves for unreliable debt);					
d) Profit or loss from fluctuation of foreign currency exchange rate;					
e) Proceeds from partnership in capital of subsidiary company and associated enterprises					
f) Proceeds from no securities and loans, that have been made long-term investment					
g) The rest of incomes and similar incomes					
h) Long-term financial investment and cancellation of value short-term securities					
i) Interest payments and similar expenses		6611	7005	9407	9967
2. Profit or loss before corrections of effects of changes of current assets and short-term liabilities		4631	31128	6590	44291
Adjustments:		41738	-171	59388	-244
a) Increase or decrease of residues of debts of debtors;		14530	-30047	20674	-42753
b) Increase or decrease of residues of resources;		64007	28028	91074	39880
c) Increase or decrease of remains of debts to be paid to suppliers, contractors and other creditors.		-36799	1848	-52360	2629
3. The gross cash flow of basic activity.		46369	30957	65978	44048
4. Expenses for interest payments.		-6611	-7005	-9407	-9967
5. Expenses for payments of enterprise income tax					
6. Expenses for fixed asset tax payments		-3568	-4034	-5077	-5740
7. Cash flow before extraordinary items.		36190	19918	51494	28341
8. Cash flow from extraordinary items.					
<b>8. The net cash flow of basic activity</b>		<b>36190</b>	<b>19918</b>	<b>51494</b>	<b>28341</b>

1.	2.	3.	4	5	8
			0		0
<b>II. Investing activities</b>					
1. Purchase of shares or parts of related or associated enterprises.					
3. Purchase of fixed assets and nonmaterial investments		-9404	-31937	-13381	-45442
4. Proceeds from sales of fixed assets and nonmaterial investments.					
5. Granted loans					
6. Proceeds from repayment of loans					
7. Entered interests					
8. Cash in deposit					
9. Received dividends					
<b>9. Net cash flow used in investing activities</b>		<b>-9404</b>	<b>-31937</b>	<b>-13381</b>	<b>-45442</b>
<b>III. Financing activities</b>					

1.	2.	3.	4	5	8
			0		0
1. Proceeds from issue of shares and bond or participation shares of capital investments.					
2. Loans received		3600	1574	5122	2240
3. Financial aids, pump-priming, presents or donations received					
4. Expenses for repayment of loans		-19043	-14476	-27096	-20597
5. Expenses for redemption of hired fixed assets					
6. Dividends paid					
7. Changes of reserves					
<b>7. Net cash flow of financing activity</b>		<b>-15443</b>	<b>-12902</b>	<b>-21974</b>	<b>-18357</b>
			0		0
			0		0
<b>IV. The result of exchange rate fluctuations of foreign currency.</b>		0	0	0	0
			0		0
<b>V. The net cash flow of year of account</b>		<b>11343</b>	<b>-24291</b>	<b>16139</b>	<b>-35459</b>
<b>VI. The reminder of currency and its equivalents at the beginning of year of account.</b>		9865	27477	14037	39096
<b>VII. The reminder of currency and its equivalents at the end of year of account.</b>		21208	12556	30176	3637

JSC "KURZEMES ATSLEGA 1"  
 reg.No.40003044007  
 Taxpayer No.LV40003044007  
 Address : Kalvenes str.27,Aizpute

STATEMENT OF CHANGES IN EQUITY  
**FOR 9 MONTHS OF 2009,**  
 (LVL)

	Share capital	Revaluation reserve	Reserves	Retained profit	Total
As of 31 December 2007 LVL	918144	9142		255451	1182737
Current year profit				9353	9353
Revaluation reserve		6455			6455
dividend paid					
As of 31.December 2008 LVL	918144	15597		264804	1198545
dividend paid					
Current year profit				-31480	-31480
Revaluation reserve					
As of 30 September 2009LVL	918144	15597		233324	1167065

JSC "KURZEMES ATSLEGA 1"  
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STATEMENT OF CHANGES IN EQUITY

**FOR 9 MONTHS OF 2009**

(EUR)

	Share capital	Revaluation reserve	Reserves	Retained profit	Total
As of 31 December 2007	1306401	13008		363474	1682883
Current year profit				13308	13308
Revaluation reserve		9185			9185
dividend paid					
As of 31.December 2008	1306401	22193		376782	1705376
dividend paid					
Current year profit				-44792	-44792
Revaluation reserve					
As of 30 September 2009	1306401	22193		331990	1660584

## Accounting policy

### I. General principles

1. The financial report has been prepared according to law “On the Annual Accounts of Undertaking”, “Latvian Accountancy Standards” and other normative documents.

2. Profit or loss account has been prepared according to scheme of vertical outline and classification by method of turnover costs.

3. Cash flow statement has been prepared according to indirect method.

4. In comparison to the previous reporting year the applied accounting and appreciation methods are not changed

5. Accounting in the company is done in Latvian lats. All dealings in foreign currencies are converted into Latvian lats, using the currency rates officially determined by the Bank of Latvia at the day of corresponding deal.

All foreign cash means at the end of the report period are evaluated accordingly the exchange rate of the Latvian bank on the last day of the report period.

### II. Earning recognition and net turnover

5. Net turnover is the total value of finished production and goods for sale as well as services provided without discounts and VAT during the year.

6. Other earnings are recognised at the moment of their origin or at the moment when legal rights on such earnings arise.

6.1. Other interest receivable and similar income is income that is not directly from the economic activity.

7. Financing from funds ERAF for realization of the scheme of grants "Support of contributions in development of the enterprises in especially supported territories" of the project "Introduction of innovative technology of spot welding of the galvanized details". is transferred to incomes during amortization

### III. Fixed assets

8. All fixed assets originally estimated at the purchase value, excluding depreciation

9. Depreciation are calculated linear, accordingly confirmed parameters, using the following rates determined by administration:

	(% year)
Building, construction	2
Transmission equipment	5
Non-industrial buildings	2
Technological equipment	10
The power equipment	14.3
Computer	20
Transport	14.3
Instrument	20
Inventory	10

#### IV. Debts of debtors

10. The debts of debtors in the balance presented in net value, deducting special reserve for debts of doubtful and hopeless debtors from the initial cost. Special reserves for debts of doubtful and hopeless debtors are made, when the administration suggests that the retrieval of these specially marked debts of debtors is doubtful

#### V. Financial leasing

11. Such fixed assets as vehicles and technological equipment that have been purchased on financial lease involving the take-over of the related risks, have been booked according to their non-lease sales price. Lease interest and similar payments have been included in the profit or loss account of the year they have come into existence.

#### VI Inventory.

12. All values of raw are evaluated accordingly their purchasing prices. Production in progress is evaluated accordingly the standard production costs. The finished goods are evaluated accordingly standard production costs. For calculation of stock value the average weight method is used ( FIFO method.) The valuation of inventories in financial accountancy is being done using continuous inventory method

#### VII Enterprise income tax

14. The corporate income tax for the reporting year has been calculated complying the legislative requirements of the Republic of Latvia.

15. The value of deferred taxation is being calculated according to liability method and it refers to all differences between the value of assets and the value of liabilities in financial reports and their value used for tax calculations. The tax rate used in differed taxation calculations is the one estimated for the period when the temporary differences are expected to level out. Temporary differences are due use to different depreciation rates for fixed assets as well as due to tax loss that is to be transferred to coming reporting years as well as due to provisions for the liabilities that have been made to cover the expenses of non-used vacations. Should the total deferred taxation value be included as asset in the balance sheet, it is to be included in financial report only if there is an estimated profit expected to which the temporary differences could be referred.

#### VII Provisions

16. Provisions for the liabilities have been made to cover the expenses of non-used holidays. These provisions for such liabilities have been represented according to their estimated value - as provisions for they are prospective by nature and they refer to the reporting year as well as to the previous years while the date of payment of such liabilities is not known at the time of reporting.

## Information for the ‘Balance sheet’.

### **1.Trade debtors.**

	30.09.09. LVL	30.09.08. LVL	30.09.09. EUR	30.09.08. EUR
Trade debtors	154260	174657	219492	248515
Reserve for debts	5639	1587	8023	2258
Net Value trade debtors	148621	173070	211469	246256

2. The share capital consists of 918144 equities with nominal value 1.00 LVL.:

- in public returns 656356,
- in closed register 261788.

48.36% (443976 equities) of share capital belongs to A/S “KURZEMES ATSLEGA 1”, reg.40003253124.

8.069 % (74092 equities) of share capital belongs to Bargain Trade Oy, Finland

Council

5.02 % ( 46075 equities) of share capital belongs to Rolands Livmanis

### **3.Other borrowings ( long term creditors)**

Creditors	30.09.09. LVL	30.09.08. LVL	30.09.09. EUR	30.09.08. EUR
Nordic Environment Finance Corporation	0	3833	0	5454
NORD LB/Lizings	3625	7787	5158	11080
A/S ‘Kurzemes atslega’	0	16381	0	23308
Deferred tax	56580	27672	80506	39374
Deferred income	7455	11183	10608	15912
Total	67660	66856	96272	95128

### **4. Other borrowings ( Short-term creditors)**

Creditors	30.09.09. LVL	30.09.08. LVL	30.09.09. EUR	30.09.08. EUR
Nordic Environment Finance Corporation	0	3830	0	2170
NORD LB/Lizings	996	995	1417	4695
Other creditors	3600	0	5122	0
Total	4596	4825	6539	6865

**5. Borrowings from credit institutions.**

Creditors	30.09.09. LVL	30.09.08. LVL	30.09.09. EUR	30.09.08. EUR
A/S NORD /LB Latvija	45157	5947	64253	84624

**6. Taxes and Obligatory payments of the state social insurance**

Kind of taxes	30.09.09. LVL	30.09.08. LVL	30.09.09. EUR	30.09.08. EUR
Income tax of inhabitants	6125	4711	8715	6703
Obligatory payments of the state social insurance	11871	12977	16891	18465
Value added tax	11127	0	15832	0
Other tax	1462	2731	2080	3886
Total	30585	20419	43518	29054

**7. The rest of creditors.**

Kind of creditors	30.09.09. LVL	30.09.08. LVL	30.09.09. EUR	30.09.08. EUR
Wages for September	15456	20935	21992	29788
Other creditors	5678	2903	8079	4130
Total	21134	23838	30071	33918

**Information for the "Profit and loss account".****1. Net sales**

Modus operandi	30.09.09. LVL	30.09.08. LVL	30.09.09. EUR	30.09.08. EUR
Incomings from production of locks and ironmongery	781984	1314292	1112663	1870069
Incomings from sales of goods in shop	18647	23634	26532	33628
Incomings from rendering of services	2646	388	3765	552
Incomings from rendering of public facilities	15716	13648	22362	19420
Total:	818993	1351962	1165322	1923669

## 2. Production costs of sales.

<b>The main elements of expenses</b>	30.09.09. LVL	30.09.08. LVL	30.09.09. EUR	30.09.08. EUR
Material costs	329330	696335	468594	990795
Wages	165347	284883	235268	405352
Obligatory payments of the state social insurance	39982	67825	56889	96506
Electrical energy	30196	45476	42965	64707
Costs of depreciation of fixed	47091	38800	67004	55207
The rest of expenses	86691	41617	109122	59216
<b>Expenses in total</b>	<b>688637</b>	<b>1174936</b>	<b>979842</b>	<b>1671783</b>
Correction of expenses				0
Changes of remains of unfinished production	21526	28862	30629	41067
Changes of remains of self-made punches, molds and materials	0	0	0	0
Changes of remains of complete product	30037	22860	42739	32527
Changes of remains self-made fixed assets	0	-18352	0	-26112
<b>Total</b>	<b>740200</b>	<b>1208306</b>	<b>1053210</b>	<b>1719265</b>

## 3. Distribution expenses

<b>The main elements of expenses</b>	30.09.09. LVL	30.09.08. LVL	30.09.09. EUR	30.09.08. EUR
Wages	7000	9644	9960	13722
Social expenses	1651	2309	2349	3285
The rest of expenses	3112	6318	4428	8990
<b>Total</b>	<b>11763</b>	<b>18271</b>	<b>16737</b>	<b>25997</b>

## 4. Administration expenses.

<b>The main elements of expenses</b>	30.09.09. LVL	30.09.08. LVL	30.09.09. EUR	30.09.08. EUR
Wages	72668	85208	103397	121240
Social expenses	15418	19716	21938	28053
The rest of expenses	6485	8440	9227	12009
<b>Total</b>	<b>94571</b>	<b>113364</b>	<b>134562</b>	<b>161302</b>

## 5. The rest of incomes for economic activity

Sort of revenue	30.09.09. LVL	30.09.08. LVL	30.09.09. EUR	30.09.08. EUR
Sales of current assets	7000	25621	9960	36455
The rest of incomes	21159	3403	30107	4842
Total	28159	29024	40067	41297

## 6. The rest of expenses for economic activity of enterprise

Heads of expenditure	30.09.09. LVL	30.09.08. LVL	30.09.09. EUR	30.09.08. EUR
First cost of sold current assets	0	22650	0	32228
Expenses for social sphere	4572	13196	6505	18776
Expenses, unrelated with economic activity, donations	17347	12861	24683	18300
Heads of expenditure	21919	48707	31188	69304

Chairman of Board:

Peteris Fridenbergs

Members of Board:

Andris Taurins

Aldis Ozols