

**ISC "Daugavpils Lokomotīvu Remonta Rūpnīca"**

Nr LV 40003030219

Address Daugavpils, Marijas iela 1

**2004, g, 01,10, balance Sheet ( Ls )**

<b>ASSETS</b>		
	<b>01.10.2004, g.</b>	<b>01.10.2003, g.</b>
<b>NON CURRENT ASSETS</b>		
<b>Property, plant and equipment:</b>		
Land, buildings and networks	2 252 450	2 313 845
Machinery and equipment	300 418	448 279
Other property, plant and equipment	118 964	197 243
Construction in progress	21 820	29 677
<b>Total property, plant and equipment</b>	<b>2 693 652</b>	<b>2 989 044</b>
Total investments	33 971	34 511
<b>Total</b>	<b>33 971</b>	<b>34 511</b>
<b>Total non current assets</b>	<b>2 727 623</b>	<b>3 023 555</b>
<b>CURRENT ASSETS</b>		
<b>Inventory</b>	<b>2 147 129</b>	<b>1 820 594</b>
<b>Debtors:</b>		
Trade accounts receivable	2 456 161	2 560 014
Other accounts receivable	197 064	237 825
Short-term loans	5 753	9 526
<b>Total debtors:</b>	<b>2 658 978</b>	<b>2 807 365</b>
<b>Cash and cash equivalents</b>	<b>187 588</b>	<b>17 042</b>
<b>Total current assets</b>	<b>4 993 695</b>	<b>4 645 001</b>
<b>TOTAL ASSETS</b>	<b>7 721 318</b>	<b>7 668 556</b>

President

2004, gada 22,10,

  
A. Šilovs

<b>SHAREHOLDER' EQUITY</b>		
Share capital	8 294 219	8 294 219
Topheavy reserves	914 416	1 159 093
Previous year unappropriated result	-4 350 458	-4 534 006
Current year unappropriated result	-818 212	267 314
<b>Total shareholders' equity</b>	<b>4 039 965</b>	<b>5 186 620</b>
<b>LONG-TERM LIABILITIES</b>		
Long-term loan from credit institution	2 180 000	1 176 115
<b>Total long-term liabilities</b>	<b>2 180 000</b>	<b>1 176 115</b>
<b>CURRENT LIABILITIES</b>		
Creditors' equity	108 800	193 526
Advances from customers	639 337	218 221
Trade accounts payable	334 168	471 460
Coveredby taxes	172 861	163 969
Other liabilities	246 187	258 645
<b>Total current liabilities</b>	<b>1 501 353</b>	<b>1 305 821</b>
<b>Total</b>	<b>3 681 353</b>	<b>2 481 936</b>
<b>TOTAL LIABILITIES</b>	<b>7 721 318</b>	<b>7 668 556</b>

President :

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2004, g, 22,10,

**ISC " Daugavpils Lokomotīvu Remonta Rūpnīca"**

Nr LV 40003030219

Address **Daugavpils, Marijas iela 1****Profit and account ( LVL )**

2004, g, for 9 month

	<u>for 9 month</u> <u>2004. g.</u>	<u>for 9 month</u> <u>2003. g.</u>
<b>NET SALES</b>	<b>8 127 326</b>	<b>8 557 857</b>
Cost of sales	7 990 395	6 891 505
<b>GROSS PROFIT (LOSS)</b>	<b>136 931</b>	<b>1 666 352</b>
Sales and distribution expenses	30 978	42 783
Administrative expense	783 293	691 743
Other operating income	142 933	130 133
Other expenses	240 672	771 689
<b>RESULT FROM OPERATING ACTIVITIES</b>	<b>-75 079</b>	<b>290 270</b>
<b>RESULT BEFORE TAXES</b>	<b>-75 079</b>	<b>290 270</b>
Corporate income tax	21 588	0
Other taxes	21 545	22 956
<b>NET RESULT FOR THE YEAR</b>	<b>-118 212</b>	<b>267 314</b>

Prezidents

A. Šilovs

2004.g 22,10,