

# ISC "Daugavpils Lokomotīvu Remonta Rūpnīca"

Nr LV 40003030219

Address Daugavpils, Marijas iela 1

## Profit and account ( LVL )

2004, g, for 12 month

	<u>for 12 month</u> <u>2004. g.</u>	<u>for 12 month</u> <u>2003. g.</u>
<b>NET SALES</b>	<b>10 839 288</b>	<b>11 392 226</b>
Cost of sales	<u>10 381 991</u>	<u>9 947 145</u>
<b>GROSS PROFIT (LOSS)</b>	<b>457 297</b>	<b>1 445 081</b>
Sales and distribution expenses	43 834	67 132
Administrative expense	1 088 368	985 550
Other operating income	209 702	279 339
Other expenses	538 682	414 450
<b><u>RESULT FROM OPERATING ACTIVITIES</u></b>	<b><u>-1 003 885</u></b>	<b><u>257 288</u></b>
<b><u>RESULT BEFORE TAXES</u></b>	<b><u>-1 003 885</u></b>	<b><u>257 288</u></b>
Corporate income tax	0	40 798
Other taxes	29 389	32 942
<b>NET RESULT FOR THE YEAR</b>	<b><u>-1 033 274</u></b>	<b><u>183 548</u></b>

President

A. Šilovs

2005.G.03. 31.

**ISC "Daugavpils Lokomotīvu Remonta Rūpnīca"**

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**2005, g, 01,01, balance Sheet ( Ls )**

<b>ASSETS</b>		
	<b>01,01,2005, g.</b>	<b>01,01,2004,g.</b>
<b>NON CURRENT ASSETS</b>		
<b>Property, plant and equipment:</b>		
Land, buildings and networks	2 235 246	2 304 111
Machinery and equipment	277 462	414 540
Other property, plant and equipment	102 752	181 384
Construction in progress	27 750	30 856
<b>Total property, plant and equipment</b>	<b>2 643 210</b>	<b>2 930 891</b>
Total investments	0	33 971
<b>Total</b>	<b>0</b>	<b>33 971</b>
<b>Total non current assets</b>	<b>2 643 210</b>	<b>2 964 862</b>
<b>CURRENT ASSETS</b>		
<b>Inventory</b>	<b>3 832 821</b>	<b>1 828 577</b>
<b>Debtors:</b>		
Trade accounts receivable	1 825 836	1 640 689
Other accounts receivable	137 628	750 330
Short-term loans	9 386	11 842
<b>Total debtors:</b>	<b>1 972 850</b>	<b>2 402 861</b>
<b>Cash and cash equivalents</b>	<b>781 788</b>	<b>341 001</b>
<b>Total current assets</b>	<b>6 587 459</b>	<b>4 572 439</b>
<b>TOTAL ASSETS</b>	<b>9 230 669</b>	<b>7 537 301</b>

President

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2005, gada 03.31.

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**2005, g, 01, 01, balance Sheet ( Ls )**

<b><u>LIABILITIES</u></b>		
	<b>01,01,2005, g.</b>	<b>01,01,2004,g.</b>
<b>SHAREHOLDER' EQUITY</b>		
Share capital	8 294 219	8 294 219
Topheavy reserves	1 003 243	1 103 440
Previous year unappropriated result	-4 350 458	-4 534 006
Current year unappropriated result	-1 033 274	183 548
<b>Total shareholders' equity</b>	<b><u>3 913 730</u></b>	<b><u>5 047 201</u></b>
<b>Reserves accruals provisions stock piles</b>	146 705	0
<b>LONG-TERM LIABILITIES</b>		
Long-term loan from credit institution	1 900 662	952 152
<b>Total long-term liabilities</b>	<b><u>1 900 662</u></b>	<b><u>952 152</u></b>
<b>CURRENT LIABILITIES</b>		
Creditors' equity	186 558	202 162
Advances from customers	2 317 700	250 470
Trade accounts payable	379 553	539 995
Coveredby taxes	221 644	201 241
Other liabilities	164 117	344 080
<b>Total current liabilities</b>	<b><u>3 269 572</u></b>	<b><u>1 537 948</u></b>
<b>Total</b>	<b><u>5 170 234</u></b>	<b><u>2 490 100</u></b>
<b><u>TOTAL LIABILITIES</u></b>	<b><u>9 230 669</u></b>	<b><u>7 537 301</u></b>

President :

A. Šilovs

2005, g,03.31.