

JSC "Daugavpils Lokomotīvu Remonta Rūpnīca"

Nr LV 40003030219

Address Daugavpils, Marijas iela 1

LVL

Balance Sheet (01/01/05-01/04/05)

<u>ASSETS</u>		
	01.04.2005.g.	01.04.2004.g.
NON CURRENT ASSETS		
Property, plant and equipment:		
Land, buildings and networks	2 162 213	2 286 886
Machinery and equipment	268 281	370 623
Other property, plant and equipment	81 785	174 672
Construction in progress	128 828	37 351
Total property, plant and equipment	2 641 107	2 869 532
Total investments	0	33 971
Total	0	33 971
Total non current assets	2 641 107	2 903 503
CURRENT ASSETS		
Inventory	6 155 063	1 772 436
Debtors:		
Trade accounts receivable	2 286 300	1 896 599
Other accounts receivable	227 069	800 674
Short-term loans	6 786	6 871
Total debtors:	2 520 155	2 704 144
Cash and cash equivalents	33 112	101 899
Total current assets	8 708 330	4 578 479
<u>TOTAL ASSETS</u>	<u>11 349 437</u>	<u>7 481 982</u>

President

A. Šilovs

2005, gada04.25.

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2005.g.01.04. Balance Sheet ls.

<u>LIABILITIES</u>		
	<u>01.04.2005</u>	<u>01.04.2004</u>
SHAREHOLDER' EQUITY		
Share capital	8 294 219	8 294 219
Topheavy reserves	828 889	1 047 685
Previous year unappropriated result	-5 383 732	-4 350 458
Current year unappropriated result	266 054	-322 105
Total shareholders' equity	<u>4 005 430</u>	<u>4 669 341</u>
Reserves accruals provisions stock piles	115 151	0
LONG-TERM LIABILITIES		
Long-term loan from credit institution	2 015 741	952 152
Total long-term liabilities	<u>2 015 741</u>	<u>952 152</u>
CURRENT LIABILITIES		
Creditors' equity	710 783	588 499
Advances from customers	3 061 862	217 634
Trade accounts payable	1 115 167	543 915
Coveredby taxes	153 890	209 330
Other liabilities	171 413	301 111
Total current liabilities	<u>5 213 115</u>	<u>1 860 489</u>
Total	<u>7 228 856</u>	<u>2 812 641</u>
<u>TOTAL LIABILITIES</u>	<u>11 349 437</u>	<u>7 481 982</u>

President :

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Profit and loss account (LVL)

For 3 months of 2005

	01.04.2005	01.04.2004
NET SALES	3 030 523	2 505 922
Cost of sales	<u>2 526 404</u>	<u>2 533 435</u>
GROSS PROFIT (LOSS)	504 119	-27 513
Sales and distribution expenses	12 802	8 630
Administrative expense	272 100	288 271
Other operating income	328 482	66 313
Other expenses	263 092	58 169
RESULT FROM OPERATING ACTIVITIES	<u>284 607</u>	<u>-316 270</u>
RESULT BEFORE TAXES	<u>284 607</u>	<u>-316 270</u>
Corporate income tax	11 051	
Other taxes	7 502	5 835
NET RESULT FOR THE YEAR	<u>266 054</u>	<u>-322 105</u>

President

A. Šilovs

2005.g.25.04.