

JSC [A/S] "Rīgas juvelierizstrādājumu rūpnīca"
Single reg.№ 40003044420
Adress: Terēzes iela 1, Rīga, LV-1012

Types of basic activities:
processing of precious metals

Unit: LVL

ACCOUNT
for the period from 01.01.2011 to 30.06.2011

State Revenue Service territorial office: Latgale suburb department

Date submitted: _____

Date received: _____

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INFORMATION ON THE COMPANY

| | |
|---|---|
| Company name | JSC [AS] "Rīgas juvelierizstrādājumu rūpnīca" |
| Company legal status | Joint-Stock Company |
| Single identification №, place and date of incorporation | 40003044420, 10 December 1991 |
| Legal address | Terēzes iela 1, Rīga, LV-1012, tel 7272790 |
| Mailing adress | Terēzes iela 1, Rīga, LV-1012 |
| Type of activity | Processing precious metals |
| Name, address. Tel.of Unit of Business Activities | workshop: Terēzes iela 1, Rīga, LV-1012 pawnshop: Terēzes iela 1, Rīga, LV-1012 |
| Member composition of the JSC Council | Vidis Zaķis Igoris Istomins Eļena Vasuļa Jurijs Čerņecovs Tatjana Reznigskā |
| Member composition of the JSC Board of Directors | Vladimirs Cadovičs Alefina Struļeviča Aleksandrs Ančevskis |
| Bank account JSC "SEB Latvijas Unibanka" | LV62UNLA0001000243901 |
| Chief Accountant | Natalja Beļšova |
| Year of Account | from 01.01.2011 to 30.06.2011 |
| Auditor | Auditfirma "LIKKONS un AR" SIA/LLC Kr.Valdemāra 38-510, Rīga, LV-1010 ID.№ .400036050961 Aivars Rutkis Qualified Auditor (Latvian Association of Qualified Auditors certificate № 18) |
| Average number of employees | 16 peple |

Management report

Information about company

JSC „Rīgas juvelierizstrādājumu rūpnīca” legal address Terezes iela 1, Rīga, LV-1012.

Company is registered in Commercial register with a single registration number 40003044420. Share capital of the company is 4 742 980 LVL, which consists of 4742980 shares having nominal value LVL 1.

Chairman of the Board of the company is Vladimirs Cadovičs, other Members of the Board are: Alefīna Struļeviča un Aleksandrs Ančevskis.

Auditor of the Company is certified controller Aivars Rutkis (certificate No.18).

Largest share holders of the Company are:

Vladimirs Cadovics – 531 785 shares

Olegs Perežilo – 380 000 shares

Igors Istomins – 1 160 000 shares

Marija Ančevska – 1 160 000 shares

Operation of the Company during the year of account

Field of operation of JSC „Rīgas juvelierizstrādājumu rūpnīca” is processing of precious metals, production and repair of jewellery.

Name, address, telephone of the structural unit of operation:

workshop: Terezes iela 1, Rīga, LV-1012, tel.: 67277365

pawnshop: Terezes iela 1, Rīga, LV-1012, tel.: 67277365

AS „Rīgas juvelierizstrādājumu rūpnīca” does not have parent and subsidiary companies.

The Company closed the financial year with the following results:

Annual result before extraordinary items and taxes is: -9 280 LVL

Nett result: -11 143 LVL

Net turnover for the period 01.01.2011.-30.06.2011. is 137 866 LVL, that has increased more than twice on comparisons with the same period of 2010.

In 2011 the Company actively cooperates with the Lithuanian company FORTŪNATAS.

For assortment increase, there is begun cooperation with the Spanish firm ARAGON CARMONA.

The Company provides opportunity to familiarize with production on the homepage www.rigagold.lv for intensity work with existing clients and attract new clients.

In 2011 the Company continues to expand production assortment according to demand and fashion trends.

Development activities of the Company

The Company further development: taking into account world financial crisis conditions Company plans to develop new business possibilities, research of the local and external market, executing an increase of products sale enterprises.

It is planned to develop a homepage on which production assortment is exposed.

The Company plans to involve partners from Russia and the countries of the European Union for manufacturing of new models of jewels. Also to expand possibilities of cooperation with wholesale dealers of Latvia and to involve small consumers.

Has been made the analysis of solvency of clients. Production stands out by results of the analysis and repayment terms are in certain cases regulated.

For commodity market expansion are necessary considerable investments which the Company can't make without attraction of additional means. Efforts of Board and Council to involve investors haven't given positive results yet.

Proposals to decrease losses

It is provided to search for additional commodity markets.

The company plans to increase goods turn, offering new models of jewels. Also to reduce production cost price.

Chairman of the Board

Member of the Board

Member of the Board

Vladimirs Cadovičs

Alefīna Struļeviča

Aleksandrs Ančevskis

Statement on the Company management responsibility

The Company management shall be held responsible for development of financial statements, based on the initial bookkeeping records concerning each accounting period, which is true and impartial reflection of financial condition of the Company at the 30.06.2011.

Hereby it is confirmed by the Company managers that upon drawing the present report for period, expiring on 30 June 2011, appropriate accounting methods were used, the same were applied on consistent basis, and reasonable and cautious decisions are made.

The Company management shall be held responsible for conducting of appropriate bookkeeping accounts, for maintenance of the Company funds, as well as for prevention of fraudulent activities and other on other ignominies.

Hereby it is confirmed by the Company management that data and explanations requisite for the audit have been provided thereby.

Chairman of the Board
Vladimirs Čadovičs

Member of the Board
Alektina Struļeviča

Member of the Board
Aleksandrs Ančevskis

Profits or loss statements for the period from

01.01.2011 to 30.06.2011 and 01.01.2010 to 30.06.2010

| Parameter designation | Appendices | 2011 LVL | 2010 LVL | 2011 EUR | 2010 EUR |
|--|------------|----------------|---------------|----------------|---------------|
| Net turnover | 1 | 137 866 | 57 274 | 196 166 | 81 494 |
| Manufacturing expenditures of sold products | 2 | -78 527 | -12 337 | -111 734 | -17 554 |
| Gross profit or loss | | 59 339 | 44 937 | 84 432 | 63 940 |
| Selling costs | 3 | -53 136 | -506 | -75 606 | -720 |
| Administrative expenses | 4 | -38 962 | -49 723 | -55 438 | -70 749 |
| Other revenue of the Company business operations | 5 | 25 071 | 17 873 | 35 673 | 25 431 |
| Other expenses of the Company business operations | 6 | -1 592 | -8 383 | -2 265 | -11 928 |
| Other interests income and similar | 7 | 0 | 96 | 0 | 137 |
| Profit or loss before extraordinary items and taxations | | -9 280 | 4 294 | -13 204 | 6 110 |
| Profit or loss before taxation and minority interest | | -9 280 | 4 294 | -13 204 | 6 110 |
| Different corporate income tax | | | | | |
| Other taxes | 8 | -1 863 | -1 955 | -2 651 | -2 782 |
| Loss for the year of account (net income) | | -11 143 | 2 339 | -15 855 | 3 328 |
| | | | | | |
| Profit or loss for ONE stock, annual | | -0,002 | 0,001 | -0,003 | 0,001 |
| Profit or loss for ONE stock as from commencement of operations | | -0,807 | 0,800 | 1,150 | -1,143 |

Appendix from Page 9 to 13 shall constitute an integral part to the present financial statement

Balance sheet at 30 June 2011 and 2010

| ASSETS | Appen- dices | 2011 LVL | 2010 LVL | 2011 EUR | 2010 EUR |
|---|-----------------|------------------|------------------|------------------|------------------|
| 1. Long-term investments | | | | | |
| I Fixed assets | | | | | |
| Land, building, constructions and perenial plantations | | 107 587 | 116 606 | 153 083 | 165 915 |
| Long-term investments in the rented fixed assets | | 0 | 0 | 0 | 0 |
| Equipment and machinery | | 165 | 444 | 235 | 632 |
| Other fixed assets and inventory | | 4 943 | 8 573 | 7 033 | 12 198 |
| Total fixed assets | | 112 695 | 125 623 | 160 351 | 178 745 |
| II Investments property | | 34 731 | 37 666 | 49 418 | 53 594 |
| Total investments property | | 34 731 | 37 666 | 49 418 | 53 594 |
| Total long-term investments | 1 | 147 426 | 163 289 | 209 768 | 232 339 |
| 2. Current assets | | | | | |
| III Inventory | | | | | |
| Raw materials, direct materials and auxiliary materials | 2 | 260 989 | 240 317 | 371 354 | 341 940 |
| Unfinished products | 3 | 119 744 | 102 160 | 170 380 | 145 361 |
| Complete products and goods for sale | 4 | 185 337 | 248 148 | 263 711 | 353 083 |
| Advance payment for goods | 5 | 457 | 0 | 650 | 0 |
| Total inventory | | 566 527 | 590 625 | 806 095 | 840 384 |
| IV Debtors' indebtedness | | | | | |
| Indebtedness of customers and clients | 6 | 315 132 | 205 585 | 448 392 | 292 521 |
| Other debtors | 7 | 11 | 17 490 | 16 | 24 886 |
| Prepaid expenses | 8 | 546 | 146 | 777 | 208 |
| Total debtors | | 315 689 | 223 221 | 449 185 | 317 615 |
| V Shot-term financial investments | | | | | |
| Other securities | | 0 | 0 | 0 | 0 |
| Total shot-term financial investments | | 0 | 0 | 0 | 0 |
| Funds (total) | 9 | 21 805 | 101 677 | 31 026 | 144 673 |
| Total current assets | | 904 021 | 915 523 | 1 286 306 | 1 302 672 |
| Assets grand total | | 1 051 447 | 1 078 812 | 1 496 074 | 1 535 011 |

| LIABILITIES | Appendices | 2011 LVL | 2010 LVL | 2011 EUR | 2010 EUR |
|--|-------------------|---------------------|---------------------|---------------------|---------------------|
| I Equity capital | | | | | |
| Stock or share capital (fixed capital) | 10 | 4 742 980 | 4 742 980 | 6 748 653 | 6 748 653 |
| Revaluation reserve of long-term investments | | 113 956 | 119 954 | 162 145 | 170 679 |
| Retained earnings | | | | | |
| a) retained earnings from previous year | | -3 816 246 | -3 796 160 | -5 430 029 | -5 401 449 |
| b) retained earnings for the year of account | | -11 143 | 2 339 | -15 855 | 3 328 |
| Total retained earnings | | -3 827 389 | -3 793 821 | -5 445 884 | -5 398 121 |
| Total equity capital | | 1 029 547 | 1 069 113 | 1 464 913 | 1 521 211 |
| II. Accumulation | | 0 | 2 555 | 0 | 3 635 |
| Total accumulation | | 0 | 2 555 | 0 | 3 635 |
| III Creditors | | | | | |
| 2. Short-term debts | | | | | |
| Debts to suppliers and contract works | | 5 122 | 852 | 7 288 | 1 212 |
| Taxes and social security liabilities | 11 | 7 121 | 2 502 | 10 132 | 3 560 |
| Other creditors | 12 | 3 647 | 3 790 | 5 189 | 5 393 |
| Accumulated liabilities | 13 | 6 010 | 0 | 8 551 | 0 |
| Total short-term debts | | 21 900 | 7 144 | 31 161 | 10 165 |
| Total creditors | | 21 900 | 7 144 | 31 161 | 10 165 |
| Liabilities grand total | | 1 051 447 | 1 078 812 | 1 496 074 | 1 535 011 |

*Classification to accumulated liabilities

Appendix from Page 9 to 13 shall constitute an integral part to the present financial statement

Chairman of the Board
Vladimirs Cadovičs

Member of the Board
Alefina Struļeviča

Member of the Board
Aleksandrs Ančevskis

Account on changes in equity capital, year 2010 and 2011

| | Stock or share capital (fixed) | Revaluatio n reserve of long- term invest ments | Retained earnings from previous year | Profit for the year of account | Total equity capital |
|----------------------------------|---|---|--|--------------------------------------|-------------------------|
| | LVL | LVL | LVL | LVL | LVL |
| Remaining amount on 30 June 2010 | 4 742 980 | 119 954 | -3 796 160 | 2 339 | 1 069 113 |
| Remaining amount on 30 June 2011 | 4 742 980 | 113 956 | -3 816 246 | -11 143 | 1 029 547 |

| | Stock or share capital (fixed) | Revaluatio n reserve of long- term invest ments | Retained earnings from previous year | Profit for the year of account | Total equity capital |
|----------------------------------|---|---|--|--------------------------------------|-------------------------|
| | EUR | EUR | EUR | EUR | EUR |
| Remaining amount on 30 June 2010 | 6 748 653 | 170 679 | -5 401 449 | 3 328 | 1 521 211 |
| Remaining amount on 30 June 2011 | 6 748 653 | 162 145 | -5 430 029 | -15 855 | 1 464 913 |

Chairman of the Board
Vladimirs Cadovičs

Member of the Board
Aleŭtina Struļeviča

Member of the Board
Aleksandrs Ančevskis

ACCOUNT ON CASH FLOW for the PERIOD having EXPIRED
on 30 June 2011 (by direkt method)

| | 2011 LVL | 2010 LVL | 2011 EUR | 2010 EUR |
|--|----------------|----------------|----------------|----------------|
| I. Cash flow from basic activities | | | | |
| Proceeds from no product selling and provision of services | 56 927 | 103 858 | 81 000 | 147 777 |
| Payments to suppliers, staff, other expenditures of basic activities | -153 239 | -129 037 | -218 039 | -183 603 |
| Receipts and expenditures from other basic activities of the Company | 45 865 | 44 809 | 65 260 | 63 757 |
| Gross basic activities cash flow | -50 447 | 19 630 | -71 780 | 27 931 |
| Expenditures for real property tax payments (-) | -1 863 | -1 955 | -2 651 | -2 782 |
| Cash flow before extraordinary items | -52 310 | 17 675 | -74 430 | 25 149 |
| Net basic activities cash flow | -52 310 | 17 675 | -74 430 | 25 149 |
| II. Cash flow of investment operations | | | | |
| Acquisition of fixed assets and intangible investments (-) | 601 | 0 | 0 | 0 |
| Interest received (+) | 0 | 96 | 0 | 137 |
| Net cash flow of investment operations | 601 | 96 | 0 | 137 |
| V. Net cash flow for the yer of account | -51 709 | 17 771 | -73 575 | 25 286 |
| VI. Cash and equivalents thereof at the begininig of period | 73 514 | 83 906 | 104 601 | 119 387 |
| VII. Cash and equivalents thereof at the end of period | 21 805 | 101 677 | 31 026 | 144 673 |

Chairman of the Board
Vladimirs Cadovičs

Member ot the Board
Aleŕtīna Struļeviĉa

Member ot the Board
Aleksandrs Anĉevskis

Appendices to the annual account

1. Accounting policy and methods applied

The accounting policy and applied methods in the accounting periods has not changed.

Accounting period : from 01.01.2011 to 30.06.2011

Money value and revaluation of foreign currency:

| 30.06.2011. | | 30.06.2010 | |
|-------------|----------|------------|----------|
| EUR | 0,702804 | EUR | 0,702804 |

Appendices to the account

2. Explanatory notes to items of the profit or loss calculation

| 1. Net turnover | 2011 LVL | 2010 LVL | 2011 EUR | 2010 EUR |
|------------------------------|----------------|---------------|----------------|---------------|
| Jewelry production | 112 102 | 24 357 | 159 507 | 34 657 |
| Workshop (jewelry repairs) | 25 021 | 22 186 | 35 602 | 31 568 |
| Pawnshops (jewelry) | 743 | 1 578 | 1 057 | 2 245 |
| Production of thermal energy | 0 | 9 153 | 0 | 13 024 |
| Total | 137 866 | 57 274 | 196 166 | 81 494 |

2. Manufacturing expenditures of sold products

| | | | | |
|---|---------------|---------------|----------------|---------------|
| Labour wages | 0 | 16 176 | 0 | 23 016 |
| Labour state social security obligatory contributions | 0 | 3 812 | 0 | 5 424 |
| Expenses for purchase of the sold jewels | 74 688 | 0 | 106 271 | 0 |
| Water | 0 | 172 | 0 | 245 |
| Electricity | 0 | 2 617 | 0 | 3 724 |
| Gas | 0 | 12 409 | 0 | 17 656 |
| Direct materials | 0 | 81 | 0 | 115 |
| Branding of jewelry at State Assay Supervision Inspection | 160 | 311 | 228 | 443 |
| Low-grade inventory, and tools | 561 | 174 | 798 | 248 |
| Auxiliary materials | 0 | 0 | 0 | 0 |
| Depreciation of fixed assets | 0 | 140 | 0 | 199 |
| Changes in stock and value of the unfinished products | 3 110 | -5 368 | 4 425 | -7 638 |
| Changes in stock and value of the finished products | 0 | 76 804 | 0 | 109 282 |
| Goods insurance | 0 | -94 991 | 0 | -135 160 |
| Insurance of the goods | 8 | 0 | 11 | 0 |
| Total | 78 527 | 12 337 | 111 734 | 17 554 |

3. Selling costs

| | | | | |
|---------------------------------------|---------------|------------|---------------|------------|
| Salary of workers | 17 983 | 0 | 25 588 | 0 |
| Obligatory social payments of workers | 4 263 | 0 | 6 066 | 0 |
| Advertising | 169 | 495 | 240 | 704 |
| Utilities (water, electricity, gas) | 17 738 | 0 | 25 239 | 0 |
| Rent of the earth and premises | 6 375 | 0 | 9 071 | 0 |
| Depreciation of fixed assets | 6 594 | 0 | 9 382 | 0 |
| Other expenses | 14 | 11 | 20 | 16 |
| Total | 53 136 | 506 | 75 606 | 720 |

4. Administration expenditures

| | | | | |
|---|-------|-------|-------|--------|
| Communication expenditures | 1 156 | 1 226 | 1 645 | 1 744 |
| Bank services | 116 | 108 | 165 | 154 |
| To "NASDAQ OMO Rīgas" and the Financial and Capital Market Commission | 3 650 | 3 275 | 5 193 | 4 660 |
| Office costs | 519 | 731 | 738 | 1 040 |
| Depreciation of fixed assets | 1 638 | 8 010 | 2 331 | 11 397 |

"Rīgas juvelierizstrādājumu rūpnīca" JSC /AS/ single ID.40003044420
Account for the period from 01.01.2011 to 30.06.2011

Appendices to the profit or loss calculation (continued)

| | 2011 LVL | 2010 LVL | 2011 EUR | 2010 EUR |
|---|---------------------|---------------------|---------------------|---------------------|
| Traveling allowances | 672 | 1 170 | 956 | 1 665 |
| Administration wages | 19 107 | 16 744 | 27 187 | 23 825 |
| Administration state social security obligatory contributions | 4 603 | 4 034 | 6 549 | 5 740 |
| Business activity risk duty | 24 | 24 | 34 | 34 |
| Lease of land | 0 | 6 664 | 0 | 9 482 |
| Waste disposal | 0 | 158 | 0 | 225 |
| Security services | 4 232 | 4 459 | 6 022 | 6 345 |
| Carpet replacement (workshop) | 0 | 52 | 0 | 74 |
| Computer, printer, telefax, cash register servicing costs | 0 | 208 | 0 | 296 |
| Expenditors for insurance of motor transport | 260 | 233 | 370 | 332 |
| Motor transport expenditures for administration (fuel, repairs) | 2 245 | 2 224 | 3 194 | 3 164 |
| Expenditors for representation | 122 | 56 | 174 | 80 |
| Other administration expenditures | 618 | 347 | 879 | 494 |
| Total | 38 962 | 49 723 | 55 438 | 70 749 |

5. Other income from the Company business activities

| | | | | |
|--|---------------|---------------|---------------|---------------|
| Income from the currency selling or buying | 0 | 85 | 0 | 121 |
| Heat-energy manufacture | 10 318 | 0 | 14 681 | 0 |
| Leasing out premises | 14 525 | 17 788 | 20 667 | 25 310 |
| Other (creditnotes) | 228 | 0 | 324 | 0 |
| Total | 25 071 | 17 873 | 35 673 | 25 431 |

6. Other expenditures from the Company business activities

| | | | | |
|--|--------------|--------------|--------------|---------------|
| Loss from the currency selling or buying | 195 | 0 | 277 | 0 |
| Other expenditures | 1 397 | 8 383 | 1 988 | 11 928 |
| Total | 1 592 | 8 383 | 2 265 | 11 928 |

7. Other interest and similar income

| | | | | |
|--|----------|-----------|----------|------------|
| Interest on the remaining amount of monies in bank | 0 | 96 | 0 | 137 |
| Total | 0 | 96 | 0 | 137 |

10. Real property tax

| | | | |
|--------------|--------------|--------------|--------------|
| 1 863 | 1 955 | 2 651 | 2 782 |
|--------------|--------------|--------------|--------------|

Appendices to the annual account

3. Explanatory notes to the balance sheet items

1. Fixed assets

| | | Investment property | Lands, buildings construction | Long-term investments leased fixed | Equipment and machinery | Other fixed assets | Total | |
|---------------------------|-----|---------------------|-------------------------------|------------------------------------|-------------------------|--------------------|----------------|----------------|
| | | LVL | LVL | LVL | LVL | LVL | LVL | EUR |
| Initial Value 30.06.2010. | | 58 700 | 180 389 | 74 026 | 64 356 | 46 265 | 423 736 | 602 922 |
| Initial Value 30.06.2011. | | 58 700 | 180 389 | 74 026 | 64 356 | 47 429 | 424 900 | 604 578 |
| Depreciation 30.06.2010. | | 21 034 | 63 783 | 74 026 | 63 912 | 37 692 | 260 447 | 370 583 |
| Depreciation 30.06.2011. | | 23 969 | 72 802 | 74 026 | 64 191 | 42 486 | 277 474 | 394 810 |
| Residual value 30.06.2010 | LVL | 37 666 | 116 606 | 0 | 444 | 8 573 | 163 289 | |
| | EUR | 53 594 | 165 915 | 0 | 632 | 12 198 | | 232 339 |
| Residual value 30.06.2011 | LVL | 34 731 | 107 587 | 0 | 165 | 4 943 | 147 426 | |
| | EUR | 49 418 | 153 083 | 0 | 235 | 7 033 | | 209 768 |

Fixed assets in the balance sheet are reflected as the residual value

Residues of fixed assets as at 31.12.2009. are checked in stocktaking on 31.12.2009.

Fixed assets are not encumbered.

Vehicles are insured.

2. Raw materials, direct material and auxiliary

| | 2011 LVL | 2010 LVL | 2011 EUR | 2010 EUR |
|--|----------------|----------------|----------------|----------------|
| gold | 205 795 | 183 749 | 292 820 | 261 451 |
| silver | 2 087 | 2 087 | 2 970 | 2 970 |
| precious stones, semiprecious stones | 47 301 | 48 715 | 67 303 | 69 315 |
| other auxiliary materials | 49 | 49 | 70 | 70 |
| low-value materials and inventory | 886 | 817 | 1 261 | 1 162 |
| fuel | 0 | 18 | 0 | 26 |
| tools | 4 583 | 4 583 | 6 521 | 6 521 |
| construction materials for current repairs | 288 | 299 | 410 | 425 |
| Total | 260 989 | 240 317 | 371 354 | 341 940 |

Appendices to the balance sheet (continued)

| | 2011 LVL | 2010 LVL | 2011 EUR | 2010 EUR |
|-------------------------------|----------------|----------------|----------------|----------------|
| 3. Unfinished products | | | | |
| Unfinished manufacture | 119 744 | 102 160 | 170 380 | 145 361 |
| Total | 119 744 | 102 160 | 170 380 | 145 361 |

| | | | | |
|---|----------------|----------------|----------------|----------------|
| 4. Complete products and goods on sale | | | | |
| Goods for sale | 185 337 | 248 148 | 263 711 | 353 083 |
| Total | 185 337 | 248 148 | 263 711 | 353 083 |

| | | | | |
|---|------------|----------|------------|----------|
| 5. Advance payments for products | | | | |
| To LLC /SIA/ NESTE for fuel | 457 | 0 | 650 | 0 |
| Total | 457 | 0 | 650 | 0 |

| | | | | |
|---|----------------|----------------|----------------|----------------|
| 6. Indebtedness of cusmomert and clients | | | | |
| Payments for jewels | 294 118 | 181 613 | 418 492 | 258 412 |
| Credit on the security in a pawnshop | 460 | 4 095 | 655 | 5 827 |
| Gold transferred to clearing | 11 946 | 13 512 | 16 998 | 19 226 |
| Settlements for lease | 8 608 | 6 365 | 12 248 | 9 057 |
| Total | 315 132 | 205 585 | 448 392 | 292 521 |

| | | | | |
|-------------------------|-----------|---------------|-----------|---------------|
| 7. Other debtors | | | | |
| Payments to workers | 0 | 470 | 0 | 669 |
| Pledge VENDEN SIA | 11 | 11 | 16 | 16 |
| Other | 0 | 17 009 | 0 | 24 202 |
| Total | 11 | 17 490 | 16 | 24 886 |

| | | | | |
|--|------------|------------|------------|------------|
| 8. Prepaid expenses | | | | |
| Insurance of vehicles | 184 | 103 | 262 | 147 |
| Lietišķas informācijas dienests (laws of the Republic of Latvia) | 362 | 0 | 515 | 0 |
| Newspaper, journals | 0 | 43 | 0 | 61 |
| Total | 546 | 146 | 777 | 208 |

| | | | | |
|--|---------------|----------------|---------------|----------------|
| 9. Monetary instruments | | | | |
| Monetary instruments in cash | 9 689 | 8 351 | 13 786 | 11 882 |
| Monetary instruments in operating accounts | 12 116 | 93 326 | 17 240 | 132 791 |
| Total | 21 805 | 101 677 | 31 026 | 144 673 |

10. Information of the aggregate Company own stock and shares

The JSC was founded on 10 December 1991 with fixed capital Ls 4742980, composed of 4742980 shares, share par value constituting Ls 1,-

All the stocks are ordinary stocks with voting rights.

From the totality of Company stocks 4 493 700 stocks are bearer stocks in dematerialized form

From the totality of Company stocks 249 280 are registered stocks in dematerialized form.

Appendices to the balance sheet (continued)

| | 2011 | 2010 | 2011 | 2010 |
|---|--------------|--------------|---------------|--------------|
| | LVL | LVL | EUR | EUR |
| 11. Taxes and social security payments | | | | |
| Personal income tax | 905 | 1 185 | 1 288 | 1 686 |
| State social security obligatory payments | 2 207 | 1 313 | 3 140 | 1 868 |
| Business activity duty | 4 | 4 | 6 | 6 |
| VAT | 4 005 | 0 | 5 699 | 0 |
| Total | 7 121 | 2 502 | 10 132 | 3 560 |
| 12. Other creditors (short-term) | | | | |
| Wages | 3 634 | 3 320 | 5 171 | 4 724 |
| Settlement with employees | 13 | 470 | 18 | 669 |
| Total | 3 647 | 3 790 | 5 189 | 5 393 |
| 13. Accumulated liabilities | | | | |
| Accumulation on unused holidays | 3 219 | 0 | 4 580 | 0 |
| Accumulation on doubtful debtors | 2 791 | 0 | 3 971 | 0 |
| Total | 6 010 | 0 | 8 551 | 0 |