

**JSC "Rīgas juvelierizstrādājumu rūpnīca"**  
**Unified registration Nr. 40003044420**  
**Address : Terēzes iela 1, Rīga LV-1012**

**Main activities:**

**NACE code red.3212**

**4777**

**processing of precious metals**

**Unit: LVL**

***Annual report***  
***of the period from 01.01.2013 to 30.06.2013***

***that has been prepared according to the legislation standards of the Republic of Latvia***

**State Revenue Service territorial office: Latgale suburb department**

***Riga, 2013.***

## ***CONTENTS***

	<b>Page</b>
<b>Management report</b>	<b>3</b>
<b>Statement on the Company management responsibility</b>	<b>4</b>
<b><i>Financial Report:</i></b>	
<b>Information about the company</b>	<b>5</b>
<b>Balance sheet</b>	
<b>Assets</b>	<b>6</b>
<b>Liabilities</b>	<b>7</b>
<b>Profit or loss statement</b>	<b>8</b>
<b>Statement of Changes in the equity capital</b>	<b>9</b>
<b>Statement of the cash flow</b>	<b>10</b>
<b>Appendix to the annual report:</b>	
<b>1. Explanatory notes to the balance sheet items</b>	<b>11</b>
<b>3. Explanatory notes to the profit or loss statement items</b>	<b>14</b>

## **Management Report**

### **Information about the Company**

AS „Rīgas juvelierizstrādājumu rūpnīca” registered office is at 1 Terezes Street, Riga, LV-1012.

The Company is registered in the Commercial Register under unified registration number 40003044420. The equity capital of the company is 4 742 980 LVL that is divided into 4742980 shares with share's nominal value of 1 LVL. Chairman of the Company's Board is Vladimirs Cadovičs, other Members of the Board: Aleksandrs Struļevičs and Aleksandrs Ančevskis.

The Company's Auditor is Certified Auditor Sandra Dzerele (Certificate No. 82).

The Company's major shareholders are:

Marija Ančevska – 1 540 000 shares

Igors Istomins – 1 160 000 shares

Vladimirs Cadovičs – 531 785 shares

Others - 972 people with shares 5% or less of the total number of shares - 1 511 195 shares

The Company has no operative and financial leasing, or bank's credits, loans or borrowings. Assets set out on the Company's balance sheet are not encumbered.

### **The Company's business for the accounting year**

AS „Rīgas juvelierizstrādājumu rūpnīca” business is processing of precious metals, production and repairs of jewelry.

#### Name, address, telephone of the structural unit for economic activity:

workshop: 1 Terezes Street, Riga, LV-1012, tel. 67277365

AS „Rīgas juvelierizstrādājumu rūpnīca” has no holding and subsidiary companies.

The Company doesn't have any agencies and affiliates registered abroad.

Net turnover for 01.01.2013- 30.06.2013 was equal to 281 009 LVL. It has increased for 26% compared with the previous accounting period.

### **Related companies**

The Company has its related company SIA "Grabes pansija", unified reg. No. 40003648860, 1 Terezes Street, Riga.

Vladimirs Cadovičs is a holder of a 100% share in the authorized capital of [SIA "Grabes pansija"](#).

**Chairman of the Board**

**Vladimirs Cadovičs**

**Member of the Board**

**Aleksandrs Struļevičs**

**Member of the Board**

**Aleksandrs Ančevskis**

**Statement on the Company management responsibility**

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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 30.06.2013

Hereby it is confirmed by the Company managers that upon drawing the present report for period, 01.01.2013- 30.06.2013, 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 Cadovičs**

**Member of the Board**

**Aleksandrs Struļevičs**

**Member of the Board**

**Aleksandrs Ančevskis**

<b>Name of the Company</b>	JSC "Rīgas juvelierizstrādājumu rūpnīca"	
<b>Legal Status of the Company</b>	Joint Stock company	
<b>Unified Registration №, place and date of incorporation</b>	40003044420 10 th December 1991	
<b>Legal address</b>	Terēzes 1, Rīga, LV-1012	
<b>Mailing address</b>	Terēzes 1, Rīga, LV-1012	
<b>Name of the Bank and bank accounts of the company</b>	JSC "SEB banka"	
	LV62UNLA 0001000243901	LVL
	LV64UNLA0050018797523	EUR
	LV29UNLA0050020330171	USD

<b>Shareholders and their shares %</b>	<b>2013</b>
<b>Vladimirs Cadovičs</b>	11,21%
<b>Igors Istomins</b>	24,46%
<b>Marija Ančevska</b>	32,47%
<b>"MALEKS S" SIA</b>	4,91%
<b>Others</b>	26,95%

### Composition of the Council members

*Vidis Zakis*  
*Igors Istomins*  
*Jeļena Vasuļa*  
*Svetlana Tolkačova*  
*Tatjana Reznigskā*

### Composition of the Board of Directors members

Chairman of the Board	<i>Vladimirs Cadovičs</i>
Member of the Board	<i>Aleksandrs Struļevičs</i>
Member of the Board	<i>Aleksandrs Ančevskis</i>

<b>For the period</b>	<b>from</b>	<b>01.01.2013</b>	<b>to</b>	<b>30.06.2013</b>
<b>Previous period</b>	<b>from</b>	<b>01.01.2012</b>	<b>to</b>	<b>31.12.2012</b>

**Average number of employees** 17

<b>Information about off-balance liabilities and pledged assets</b>	Off-balance assets/liabilities are formed as reserves of the doubtful debtors. Total off-balance sum of assets/reserves is 622 LVL.
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**Auditor** Sandra Dzerele  
certified auditor  
(LZRA certif.Nr.82)

### ***BALANCE SHEET***

<i>ASSETS</i>	Appendixes	30.06.2013. LVL	30.06.2012. LVL	30.06.2013. EUR	30.06.2012. EUR
<b><i>I. Long-term investments</i></b>					
<b><i>I Fixed assets</i></b>					
Land, buildings, constructions and perennial plantations		89 554	98 568	127 424	140 250
Equipment and machinery		26	77	37	110
Other fixed assets and inventory		2 373	2 850	3 376	4 055
<b><i>Total fixed assets</i></b>		<b>91 953</b>	<b>101 495</b>	<b>130 837</b>	<b>144 414</b>
<b><i>II Investment property</i></b>		28 861	31 796	41 066	45 242
<b><i>Total investment property</i></b>		<b>28 861</b>	<b>31 796</b>	<b>41 066</b>	<b>45 242</b>
Total long-term investments	<b>1</b>	<b>120 814</b>	<b>133 291</b>	<b>171 903</b>	<b>189 656</b>
<b><i>2. Current assets</i></b>					
<b><i>III Inventory</i></b>					
Raw materials, direct materials and auxiliary materials	<b>2</b>	319 474	235 472	454 571	335 046
Unfinished products	<b>3</b>	81 807	110 247	116 401	156 867
Finished products and products for sale	<b>4</b>	121 297	162 858	172 590	231 726
Advance payments for goods	<b>5</b>	416	436	592	620
<b><i>Total inventory</i></b>		<b>522 994</b>	<b>509 013</b>	<b>744 154</b>	<b>724 260</b>
<b><i>IV Indebtedness of the debtors</i></b>					
Debts of the customers and clients	<b>6</b>	389 556	438 097	554 288	623 356
Other debtors	<b>7</b>	3 069	27	4 367	38
Expenses of the subsequent period	<b>8</b>	536	434	763	618
<b><i>Total debtors</i></b>		<b>393 161</b>	<b>438 558</b>	<b>559 418</b>	<b>624 012</b>
<b><i>Funds (total)</i></b>	<b>9</b>	<b>148 877</b>	<b>58 557</b>	<b>211 833</b>	<b>83 319</b>
<b><i>Total current assets</i></b>		<b>1 065 032</b>	<b>1 006 128</b>	<b>1 515 404</b>	<b>1 431 592</b>
<b><i>Grand total assets</i></b>		<b>1 185 846</b>	<b>1 139 419</b>	<b>1 687 308</b>	<b>1 621 248</b>

## ***BALANCE SHEET***

<b>Liabilities</b>	<b>Appendixes</b>	<b>30.06.2013.</b>	<b>30.06.2012.</b>	<b>30.06.2013.</b>	<b>30.06.2012.</b>
		<b>LVL</b>	<b>LVL</b>	<b>EUR</b>	<b>EUR</b>
<b><i>I Equity capital</i></b>					
Stock or share capital (fixed capital)	<b>10</b>	4 742 980	4 742 980	6 748 653	6 748 653
Revaluation reserves of long-term investments		102 845	108 258	146 335	154 037
Undistributed profit					
a) undistributed profit from previous year		(3 699 837)	(3 776 592)	(5 264 394)	(5 373 606)
b) undistributed profit for the reporting year		23 096	45 274	109 213	64 419
<i>Total undistributed profit</i>		(3 676 741)	(3 731 318)	(5 231 531)	(5 309 187)
<b><i>Total equity capital</i></b>		<b>1 169 084</b>	<b>1 119 920</b>	<b>1 663 457</b>	<b>1 593 503</b>
<b><i>II Reserves</i></b>	<b>11</b>	5 405	5 903	7 691	8 399
<b><i>Total reserves</i></b>		<b>5 405</b>	<b>5 903</b>	<b>7 691</b>	<b>8 399</b>
<b><i>III Creditors</i></b>					
<b><i>2 Short-term debts</i></b>					
Indebtedness to suppliers and contractors	<b>12</b>	2 025	1 334	2 881	1 898
Taxes and social security liabilities	<b>13</b>	4 903	8 165	6 976	11 618
Other creditors	<b>14</b>	4 429	4 097	6 302	5 830
Accured liabilities	<b>15</b>	0	0	0	0
<b><i>Total short-term debts</i></b>		<b>11 357</b>	<b>13 596</b>	<b>16 159</b>	<b>19 345</b>
<b><i>Total creditors</i></b>		<b>11 357</b>	<b>13 596</b>	<b>16 159</b>	<b>19 345</b>
<b><i>Grand total liabilities</i></b>		<b>1 185 846</b>	<b>1 139 419</b>	<b>1 687 307</b>	<b>1 621 247</b>

**Chairman of the Board**

**Vladimirs Cadovičs**

**Member of the Board**

**Aleksandrs Struļevičs**

**Member of the Board**

**Aleksandrs Ančevskis**

## **PROFIT or LOSS STATEMENT'S CALCULATIONS**

(by turnover expenditure method)

Parameters	Appendixes	30.06.2013. LVL	30.06.2012. LVL	30.06.2013. EUR	30.06.2012. EUR
1. Net turnover	16	281 009	222 731	399 840	316 918
2. Manufacturing expenditures of sold products	17	(169 360)	(99 907)	(240 978)	(142 155)
<b>3. Gross profit or loss</b>		<b>111 649</b>	<b>122 824</b>	<b>158 862</b>	<b>174 763</b>
4. Selling expenses	18	(57 802)	(57 886)	(82 245)	(82 364)
5. Administrative expenses	19	(54 501)	(44 676)	(77 548)	(63 568)
6. Other operating revenue	20	28 170	27 162	40 082	38 648
7. Other operating expenses	21	(2 568)	(298)	(3 654)	(424)
<b>8. Profit or loss before extraordinary items and taxes</b>		<b>24 948</b>	<b>47 126</b>	<b>35 498</b>	<b>67 054</b>
<b>9. Profit or loss before taxation</b>		<b>24 948</b>	<b>47 126</b>	<b>35 498</b>	<b>67 054</b>
10. Other taxes	22	(1 852)	(1 852)	(2 635)	(2 635)
<b>11. Profit or loss in the reporting year</b>		<b>23 096</b>	<b>45 274</b>	<b>32 863</b>	<b>64 419</b>
<b>12. Profit or loss per one stock in a year</b>		0,005	0,010	0,005	0,014
<b>13. Profit or loss per one stock from the beginning</b>		-0,775	-0,787	-0,764	-1,12

*Appendix from Page 11 to 15 is an integral part to the present financial statement*



***Report on changes in the equity capital 30.06.2013. and 30.06.2012.***

	Stock or share capital (fixed)	Revaluation reserves of long-term investments	Undistributed profit from the previous year	Profit in the reporting year	Total equity capital
	LVL	LVL	LVL	LVL	LVL
Remaining amount on 30.06.2012.	4 742 980	108 258	(3 776 592)	45 274	1 119 920
Remaining amount on 30.06.2013.	4 742 980	102 845	(3 699 837)	23 096	1 169 084

	Stock or share capital (fixed)	Revaluation reserves of long-term investments	Undistributed profit from the previous year	Profit in the reporting year	Total equity capital
	EUR	EUR	EUR	EUR	EUR
Remaining amount on 30.06.2012.	6 748 653	154 037	(5 373 606)	64 419	1 593 503
Remaining amount on 30.06.2013.	6 748 653	146 335	(5 264 394)	32 863	1 663 457

*Appendix from Page 11 to 15 is an integral part to the present financial statement*

Chairman of the Board

Vladimirs Cadovičs

Member of the Board

Aleksandrs Struļevičs

Member of the Board

Aleksandrs Ančevskis

**CASH FLOW STATEMENT**  
*(by direct method)*

	Pielikumi	30.06.2013. LVL	30.06.2012. LVL	30.06.2013. EUR	30.06.2012. EUR
<b>I. Cash flow from main activities</b>					
Revenue from the sales of the products and provided services		132 393	112 844	188 378	160 563
Payments to suppliers, staff, other expenditures on main activities		(190 370)	(176 101)	(270 872)	(250 569)
Other revenues and expenditures on main activities		60 242	55 191	85 717	78 530
<b>Gross cash flow of the main activities</b>		<b>2 265</b>	<b>(8 066)</b>	<b>3 223</b>	<b>(11 477)</b>
Expenditures on tax payments for the real property (-)	26	(1 852)	(1 852)	(2 635)	(2 635)
<b>Cash flow before extraordinary items</b>		<b>413</b>	<b>(9 918)</b>	<b>588</b>	<b>(14 112)</b>
<b>Net cash flow of the main activities</b>		<b>413</b>	<b>(9 918)</b>	<b>588</b>	<b>(14 112)</b>
<b>II. Cash flow of investment activities</b>					
Acquisition of fixed assets and intangible investments	1	(413)	(272)	(588)	(387)
Received interest	22			-	-
<b>Net cash flow of investment operations</b>		<b>(413)</b>	<b>(272)</b>	<b>(588)</b>	<b>(387)</b>
<b>V. Net cash flow in the reporting year</b>	*	<b>83 949</b>	<b>(10 190)</b>	<b>119 449</b>	<b>(14 499)</b>
<b>VI. Cash and its equivalents at the beginning of the period</b>	9	<b>64 928</b>	<b>68 747</b>	<b>92 384</b>	<b>97 818</b>
<b>VII. Cash and its equivalents at the end of the period</b>	9	<b>148 877</b>	<b>58 557</b>	<b>211 833</b>	<b>83 319</b>

**Chairman of the Board**

**Vladimirs Cadovičs**

**Member of the Board**

**Aleksandrs Strulevičs**

**Member of the Board**

**Aleksandrs Ančevskis**

## Appendixes to the annual report

### 1.Explanatory notes to the items of the balance sheet

#### 1.Fixed assets

	Investment property	Buildings, constructions	Other fixed assets	Equipment and machinery	Long-term investments in leased fixed assets	Total LVL	Total EUR
<b>Initial Value</b>							
30.06.2012.	58 700	180 389	44 518	64 356	74 026	421 989	600 436
30.06.2013.	58 700	180 389	44 931	64 356	74 026	422 402	601 024
<b>Depreciation</b>							
30.06.2012.	26 904	81 821	41 668	64 279	74 026	288 698	410 780
30.06.2013.	29 839	90 835	42 558	64 330	74 026	301 588	429 121
<b>Residual value</b>							
30.06.2012.	31 796	98 568	2 850	77	-	133 291	189 656
<b>Residual value</b>							
30.06.2013.	28 861	89 554	2 373	26	-	120 814	171 903

*Buildings, constructions and vehicles are insured.*

**Real Estate property includes buildings:**Notif. Nr.PIPN-13-34980-mp/13-34739-AL/05-07 from 30.01.2013.

- Cadastre Nr. 0100 035 0142 004, Riga, property assessed value - 52 461 Ls;
- Cadastre Nr.0100 035 0142 006, Riga, property assessed value - 111 650 Ls;
- Cadastre Nr.0100 035 0143 003, Riga, property assessed value - 69 564 Ls;
- Cadastre Nr.0100 035 0144 002, Riga, property assessed value - 7 682 Ls;
- Cadastre Nr.0100 035 0146 001, Riga, property assessed value -5591 Ls;

All fixed assets are used in economic activity. Fixed assets are not encumbered.

*Investment property is a building leased for economic activity.*

#### 2. Raw materials, direct materials and auxiliary materials

	30.06.2013. LVL	30.06.2012. LVL	30.06.2013. EUR	30.06.2012. EUR
gold	263 152	181 012	374 432	257 557
silver	5 896	2 672	8 389	3 802
precious stones, semiprecious stones	45 601	46 525	64 884	66 199
low-value materials and inventory	642	642	913	913
Instruments	4 145	4 583	5 898	6 521
materials for current repairs	38	38	54	54
<b>Total</b>	<b>319 474</b>	<b>235 472</b>	<b>454 570</b>	<b>335 046</b>

#### 3.Unfinished products

Unfinished products and orders

	LVL	LVL	EUR	EUR
<b>Total</b>	<b>81 807</b>	<b>110 247</b>	<b>116 401</b>	<b>156 867</b>

## Appendixes to the balance sheet (continued)

	30.06.2013.	30.06.2012.	30.06.2013.	30.06.2012.
	LVL	LVL	EUR	EUR
<b>4. Finished production and goods for sale</b>				
<b>Total</b>	<b>121 297</b>	<b>162 858</b>	<b>172 590</b>	<b>231 726</b>

## 5. Advance payments for products

To LLC/SIA/ NESTE for fuel

	416	436	592	620
<b>Total</b>	<b>416</b>	<b>436</b>	<b>592</b>	<b>620</b>

## 6. Debts of customers and clients

All debts are being received in one year period.

Payments for jewellery	374 025	381 453	532 190	542 759
Purification of gold	10 006	49 668	14 237	70 671
Payments for lease	6 072	6 976	8 640	9 926
Accumulation for doubtful debtors Ltd "Inze plus"	-622	0	-885	0
Payments for creditcard	75	0	107	0
<b>Total net debts of customers and clients</b>	<b>389 556</b>	<b>438 097</b>	<b>554 288</b>	<b>623 356</b>

off the balance

accumulation for doubtful debtors on 31.12.2012 622

## 7. Other debtors

Security sum VENDEN	11	11	16	16
Payments to workers	0	16	0	23
Advance WESS AS	1 243	0	1 769	0
Advance for lease Baltic Hotel group SIA	1 815	0	2 583	0
<b>Total</b>	<b>3 069</b>	<b>27</b>	<b>4 367</b>	<b>38</b>

## 8. Expenditures for the subsequent period

Insurance of the transport	64	37	91	53
Lietišķas informācijas dienests (Laws of the Republic of Latvia)	472	397	672	565
<b>Total</b>	<b>536</b>	<b>434</b>	<b>763</b>	<b>618</b>

## 9. Money resources

Money in cash	23 895	7 040	34 000	10 017
Money in operating accounts	124 982	51 517	177 833	73 302
<b>Total</b>	<b>148 877</b>	<b>58 557</b>	<b>211 833</b>	<b>83 319</b>

## 10. Information on the aggregate own stocks and shares of the company.

The JSC was founded on the 10 th December in 1991 with fixed capital Ls 4742980, composed of 4742980 shares, share per 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.

## Appendixes to the balance sheet (continued)

		30.06.2013.	30.06.2012.	30.06.2013.	30.06.2012.
		LVL	LVL	EUR	EUR
<b>11. Accumulation</b>					
Accumulation for unused vacations:		5 405	4 961	7 691	7 059
off the balance	accumulation for doubtful debts	-	942	-	1 340
Reclassified from accrued liabilities					
<b>Total</b>		<b>5 405</b>	<b>5 903</b>	<b>7 691</b>	<b>8 399</b>

## 12. Debts to suppliers and contractors (short-term)

<b>Total</b>	<b>2 025</b>	<b>1 334</b>	<b>2 881</b>	<b>1 898</b>
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## 13. Taxes and social security payments

Personal Income Tax	1 287	1 214	1 831	1 727
State social security obligatory payments	2 366	2 280	3 367	3 244
Tax of risk of the business activity	1	3	1	4
Business motor vehicles tax	0	185	0	263
Value added tax	1 249	4 483	1 777	6 379
<b>Total</b>	<b>4 903</b>	<b>8 165</b>	<b>6 976</b>	<b>11 618</b>

## 14. Other creditors (short-term)

Salaries	4 228	4 037	6 016	5 744
Payments to workers (advance payments)	201	60	286	85
<b>Total</b>	<b>4 429</b>	<b>4 097</b>	<b>6 302</b>	<b>5 830</b>

## Appendixes to the annual report

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

16.Net turnover	30.06.2013.	30.06.2012.	30.06.2013.	30.06.2012.
	LVL	LVL	EUR	EUR
Jewellery sale	109 630	135 992	155 989	193 499
Workshops (jewellery repair)	26 862	25 719	38 221	36 595
Sales of investment gold	144 414	-	205 483	-
Jewellery sales in the EU (Lithuania)	103	61 020	147	86 824
<b>Total</b>	<b>281 009</b>	<b>222 731</b>	<b>399 840</b>	<b>316 918</b>

### 17. Manufacturing expenditures of sold products

Purchasing and manufacturing expenses of the sold jewels	167 152	100 757	237 836	143 364
Direct and auxiliary material	759	431	1 080	613
Assaying of jewellery at the LPB*	60	319	85	454
Low-value inventory and tools	0	410	0	583
Changes in stock and value of the unfinished products	1 389	-3 739	1 976	-5 320
Other expenses	0	1 729	-	2 460
<b>Total</b>	<b>169 360</b>	<b>99 907</b>	<b>240 978</b>	<b>142 155</b>

\* State Assay Supervision Inspection

### 18. Selling costs

Workers' salary	19 535	19 859	27 796	28 257
Obligatory social payments for workers	4 570	4 652	6 503	6 619
Advertising expenses	3 245	739	4 617	1 052
Residential services (water, electricity, gas)	20 595	19 488	29 304	27 729
Rent of the land and premises	5 059	6 375	7 198	9 071
Depreciation of fixed assets	4 793	6 773	6 820	9 637
Other selling costs	5	0	7	0
<b>Total</b>	<b>57 802</b>	<b>57 886</b>	<b>82 245</b>	<b>82 364</b>

### 19. Administrative expenditures

Communication expenditures	1 346	400	1 915	569
Bank services	45	178	64	253
To "NASDAQ OMX Riga" for shares and other	3 858	3 125	5 489	4 446
Office costs	686	403	976	573
Depreciation of the fixed assets (administrative building)	1 638	1 638	2 331	2 331
Travelling allowances	4 606	2 358	6 554	3 355
Salary of the administration	20 764	20 913	29 545	29 757
Obligatory social payments for the administration	4 798	4 729	6 827	6 729
Payment for the risk of the business activity	27	27	38	38
Security services	4 891	3 113	6 959	4 429
Expenditures on insurance of motor transport	294	356	418	507
Expenditures on motor transport for administration (fuel, repair)	4 095	2 820	5 827	4 012
Expenditures on representation	243	108	346	154
Other administrative expenditures, including expenses on lawyers	7 210	4 508	10 259	6 414
<b>Total</b>	<b>54 501</b>	<b>44 676</b>	<b>77 548</b>	<b>63 568</b>

**Appendixes to the profit or loss calculation (continued)**

	<b>30.06.2013.</b>		<b>30.06.2012.</b>	
	<b>LVL</b>	<b>LVL</b>	<b>EUR</b>	<b>EUR</b>
<b>20. Other income of the business activities</b>				
Production of thermal energy	15 224	12 856	21 662	18 292
Leasing out premises	12 939	14 306	18 411	20 356
Other income (655, 819)	7	0	10	0
<b>Total</b>	<b>28 170</b>	<b>27 162</b>	<b>40 082</b>	<b>38 648</b>
<b>21. Other expenditures from the business activities</b>				
Losses from selling or buying currencies 2	0	298	0	424
Other expenditures (economic)	2 568	0	3 654	0
<b>Total</b>	<b>2 568</b>	<b>298</b>	<b>3 654</b>	<b>424</b>
<b>22. Real property tax</b>				
<b>Total</b>	<b>1 852</b>	<b>1 852</b>	<b>2 635</b>	<b>2 635</b>