

Siguldas ciltslietu un mākslīgās apsēklošanas stacija

Complete balance sheets and profit & loss statements

Year: **2001**

Profit and Loss Statement (on accrual basis)		LVL
		2001
		12m
Net turnover		349 663
Change in finished goods and work in progress		26 331
Own produced fixed assets		
Other operating income		19 465
Material costs:		
a) raw materials and consumables		(126 364)
b) other external costs		(42 873)
TOTAL		(169 237)
Personal costs:		
a) salaries		(108 075)
b) pensions paid by enterprise		
c) other social security costs		(28 439)
TOTAL		(136 514)
Depreciation:		
a) depreciation and write-offs of financial fixed assets		(55 127)
b) depreciation of current assets above the regular rates		2 517
Total		(52 610)
Other operating costs		(22 262)
Income from capital participation in other companies		
Income from other participation in capitals, securities and loans categorized as long-term investment		
Other interest income and similar incomes		3 063
Depreciation of long-term financial assets, securities and short-term investments		
Interest paid and other similar costs		(6 072)
Profit and loss before extra ordinary items and taxes		6 793
Extraordinary income		
Extraordinary charges		
Extraordinary profit and loss before taxes		6 793
Income tax		
Other taxes		(750)
Minority interest **		
Profit and loss for the financial year after taxes		6 043

** - only for concerns

Issuer's Balance Sheet		LVL
		2001
		12m
ASSETS		
1. LONG TERM ASSETS		
I. Intangible assets:		
1. Cost of research and development.		
2. Concessions, patents, licenses trademarks and similar rights and assets		362
3. Other intangible assets		
4. Goodwill.		
5. Payments on account for intangible fixed assets.		
Consolidation difference **		

I.TOTAL	362
II. Tangible assets:	
1. Land and buildings.	90 099
2. Long term payments for rented tangibles assets	7 226
3. Plant and machinery.	23 675
4. Other fixtures and fittings, tools and equipment.	20 520
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	
6. Payments on account for tangible assets	596
II.TOTAL	142 116
III. Long term financial assets:	
1. Participating interests in subsidiaries.	
2. Loans to subsidiaries.	
3. Participating interests in associated enterprises.	
4. Loans to associated enterprises.	
5. Other securities and capital participation.	3 000
6. Other loans.	
7. Own shares and parts.	
8. Loans to members of the company and members of management and the board	
III.TOTAL	3 000
long term assets total	145 478
2. CURRENT ASSETS:	
I. Stocks:	
1. Raw materials and consumables.	9 389
2. Work in progress.	
3. Finished goods and goods for resale.	241 006
4. Work in progress for third parties.	
5. Payments on account for goods.	1 088
6. Animals etc.	17 018
I.TOTAL	268 501
II. Debtors:	
1. Trade debtors.	38 865
2. Amounts owed by subsidiaries.	
3. Amounts owed by associated enterprises.	
4. Other debtors.	1 841
5. Company capital not paid up.	
6.Short term loans to members of the company and members of the management and the board.	
7. Accruals.	3 415
II.TOTAL	44 121
III. Securities and capital participation:	
1. Participating interests in subsidiaries.	
2. Own shares and parts.	
3. Other securities and capital participation.	
III. TOTAL	
IV. Cash funds (TOTAL).	24 622
current assets total	337 244
BALANCE	482 722
LIABILITIES	
1. EQUITY CAPITAL:	
1. Company capital.	422 440
2. Share premium account.	
3. Long-term asset revaluation reserve.	
4. Reserves:	
a) legal reserve;	
b) reserve for own shares or parts;	
c) reserves provided for by the Articles of Association;	

d) other reserves;	
Foreign exchange translation reserve **	
4.TOTAL	
5. Retained earnings:	
a) brought forward from previous years;	34 112
b) brought forward from profit and loss account for the current financial year.	6 043
equity capital total	462 595
Minority interest **	
Consolidation difference **	
2. PROVISION FOR LIABILITIES AND CHARGES	
1. Provision for pensions and similar obligations.	
2. Provision for contingent tax.	
3. Other provisions.	
Provision for liabilities and charges total	
3. CREDITORS	
I. Long term liabilities	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	
4. Other creditors	1 978
5. Payments received on account of orders from customers.	
6. Suppliers of goods and services.	
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	
11. Other creditors	
12.Accruals.	
13.Dividends for the financial year.	
14.Undrawn dividends for previous financial year.	
I.TOTAL	1 978
II. Short term liabilities	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	
4. Other loans	3 894
5. Payments received on account of orders from customers.	
6. Suppliers of goods and services.	3 793
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	6 099
11. Other creditors	4 363
12.Accruals.	
13.Dividends for the financial year.	
14.Undrawn dividends for previous financial year.	
II.TOTAL	18 149
creditors total	20 127
BALANCE	482 722

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- A audited
- B concern
- C audited concern
- () numbers in brackets are negative