

**Stock corporation's "Tosmare shipyard"
report for 9 m. of 2010 year.**

Financial statement.
(not audited)

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Information about the Company

Name of the Company	Stock company "Tosmare shipyard"
Legal status of the Company	Stock company
Registration number, place and date	210302283, 3 January 2000, Company register, Liepaja. 42103022837, 12 May, 2004 Commercial register, Liepaja
Address	42/44G. Baloza Street, Liepaja, LV-3402
Larisa Artemenko Aleksandrs Čerņavskis Irina Meļņika	Member of the council, Id. No. 030349-12926 Member of the council, Id. No. 230770-10656 (till 30.04.2009.) Member of the council, Id. No. 280567-10701 (from 01.05.2009.)
Period of account	1 January 2010 - 30. September 2010
Name and address of the auditor	Ēvalds Figurnovs Certified auditor (LZRA certificate No.38) Profesors, ekopnom. habil. Doctor Id 250135-14053 Auditorfirma " Sarguns" Malnavas, 13 Riga LV-1011 Latvia

AS "Tosmare shipyard"
report for 9 m. of 2010

PROFIT OR LOSS STATEMENT
for 9 months of years 2010 and 2009

	Appendix	LVL		EUR	
		2010	2009	2010	2009
Net turnover	(1)	5 004 074	3 998 683	7 120 156	5 689 613
Production costs of sold output	(2)	(4 742 955)	(4 046 835)	(6 748 617)	(5 758 127)
Gross profit or losses		261 119	(48 152)	371 539	(68 514)
Selling costs	(3)	(9 964)	(32 666)	(14 178)	(46 480)
Administration costs	(4)	(174 597)	(173 822)	(248 429)	(247 326)
Other company's economic activity incomes	(5)	208 608	85 846	296 822	122 148
Other company's economic activity costs	(6)	(205 618)	(61 127)	(292 568)	(86 976)
Incomes from membership in holding company's branch and associated companies					
Incomes from securities and loans that have formed the long-term investments					
Other interest incomes and similar incomes	(7)	4	8	6	11
Long-term financial investments and write off of short-term securities values					
Interest payments and similar costs	(8)	(48 751)	(39 464)	(69 366)	(56 152)
Profit or loss before extraordinary items and taxes		30 801	(269 377)	43 826	(383 289)
Extraordinary incomes					
Extraordinary costs					
Profit or loss before taxes		30 801	(269 377)	43 826	(383 289)
Company's income tax for the year of account					
Deferred tax					
Other taxes	(9)	(21 732)	(21 942)	(30 922)	(31 221)
Profit or loss of the year of account		9 069	(291 319)	12 904	(414 510)

Chairman of the board
Member of the board
Member of the board
30 november 2010

/Ivica Galič/
/Igor Komarovs/
/Boriss Galkovičs/

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BALANCE on 30. September 2010 and 2009	LVL		EUR		
	Appendix	2010	2009	2010	2009
ACTIVE					
Long-term investments					
I. Intangible investments					
Company's development costs					
Concessions, patents, licenses, trade marks and similar rights					
Other intangible investments		450	3 190	640	4539
Intangible value of the company					
Advance payments for intangible investments					
Intangible investments total	(10)	450	3 190	640	4 539
II. Fixed assets					
Lands, buildings, constructions, perennial plantations		1 717 738	1 764 720	2 444 121	2 510 970
Long-term investments in leased fixed assets					
Equipment and machines		717 007	903 600	1 020 209	1 285 707
Other fixed assets and inventory		37 975	46 953	54 034	66 808
Forming of fixed assets and costs of unfinished objects of construction		6 723	32 788	9 566	46 653
Advance payments for fixed assets					
Fixes assets total	(11)	2 479 443	2 748 061	3 527 930	3 910 138
III. Investment property					
IV. Biological actives					
V. Long-term financial investments					
Participation in capital of related companies					
Loans to related companies					
Participation in capital of affiliated companies					
Loans to affiliated companies					
Other securities and investments			8 850		12 592
Other loans and other long-term debtors					
Own stocks and shares					
Loans to shareholders or participants and management					
Long-term financial investments total		0	8 850	0	12 592
Long-term investments total		2 479 893	2 760 101	3 528 570	3 927 269
Current assets					
I. Stocks					
Raw materials, direct materials and auxiliary materials	(12)	687 187	925 933	977 779	1 317 484
Unfinished products					
Complete products and goods for sale					
Unfinished orders	(13)	182 006	812 364	258 971	1 155 890
Advance payments for goods					
Stocks totally		869 193	1 738 297	1 236 750	2 473 374
II. For selling held long-term investments					
III. Debtors					
Debts of customers and clients	(14)	2 960 231	2 200 509	4 212 029	3 131 043
Debts of associated companies					
Other debtors	(15)	268 639	58 293	382 239	82 944
Undeposited shares in company's capital					
Short - term loans to joint owners and management					
Next periods costs	(16)	2 841	8 034	4 042	11 431
Debtors total		3 231 711	2 266 836	4 598 310	3 225 418
IV. Short-term financial investments					
Participation in capital of related companies					
Own stocks and shares					
Other securities and participation in capitals					
Derivative financial instruments					
Securities and participation in capitals total					
V. Cash assets	(17)	1 881	552	2 676	785
Current assets total		4 102 785	4 005 685	5 837 737	5 699 577
Actives total		6 582 678	6 765 786	9 366 307	9 626 846

Chairman of the board

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Member of the board

/Igors Komarovs/

Member of the board

/Boriss Galkovičs/

30 november 2010

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BALANCE on 30. September 2010 and 2009

	Appendix	LVL		EUR	
		2010	2009	2010	2009
<u>PASSIVE</u>					
I. Equity capital					
Stock or share capital (equity capital)	(18)	3203397	3 203 397	4558023	4 558 023
Stock issue extra charge					
Long - term investment reestimation reserve					
Financial instruments reestimation reserve					
Reserves:					
reserves prescribed by law					
reserves for own stocks and shares					
reserves prescribed by company's statutes					
other reserves					
Retained profit					
retained profit of previous years		381 997	569 659	543 532	810 552
retained profit of the year of accountant		9 069	(291 319)	12 904	(414 510)
retained profit, amount		391 066	278 340	556 436	396 042
Equity capital total		3 594 463	3 481 737	5 114 459	4 954 065
II. Provisions					
Provision for pensions and similar obligations					
Provision for prospective taxes					
Other provisions		80 000		113 830	
Provisions total		80 000	0	113 830	0
III. Creditors					
I. Long-term debts to creditors					
Borrowings from credit institutions					
Other borrowings					
Leasing liabilities					
From customers received borrowings					
Debts to suppliers and contractors					
Debts to related companies					
Debts to associated companies					
Tax and social security payments					
Other creditors					
Deferred income liabilities	(19)	184 371	205 985	262 336	293 090
Unpaid dividends		4	4	6	6
Next periods incomes					
Long-term debts to creditors total		184 375	205 989	262 342	293 096
II. Short-term debts to creditors					
Borrowings from credit institutions	(20)	1 403 643	1 393 334	1 997 204	1 982 536
Other borrowings					
Leasing liabilities					
From customers received borrowings		130 149	259 324	185 185	368 985
Debts to suppliers and contractors	(21)	900 355	1 034 925	1 281 090	1 472 566
Debts to related companies	(22)	39 702	107 957	56 491	153 609
Debts to associated companies					
Tax and social security payments	(23)	143 588	163 045	204 307	231 992
Other creditors	(24)	63 843	65 065	90 841	92 579
Next periods incomes					
Unpaid dividends					
Accrued liabilities	(25)	42 560	54 410	60 558	77 418
Derivative financial instruments					
Short-term debts to creditors total:		2 723 840	3 078 060	3 875 676	4 379 685
Creditors total:		2 908 215	3 284 049	4 138 018	4 672 781
Passives total		6 582 678	6 765 786	9 366 307	9 626 846

Chairman of the board

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Member of the board

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/Boriss Galkovičs/

30 november 2010

CASH FLOW STATEMENT

for 9 month of years 2010 and 2009 (according to direct method)

	LVL		EUR	
	2010	2009	2010	2009
I. Cash flow of basic activity				
Incomes from selling the products and rendering of services	4 502 567	3 935 855	6 406 576	5 600 217
Payments to suppliers, employees, other basic activity expenses	(4 444 739)	(3 821 285)	(6 324 294)	(5 437 199)
Other company's basic activity incomes	21 427	3 505	30 488	4 987
Gross cash flow of basic activity	79 255	118 075	112 770	168 005
Expenses for interest payments	(44 703)	(36 976)	(63 607)	(52 612)
Expenses for company's income tax payments				
Cash flow before extraordinary items	34 552	81 099	49 163	115 393
Cash flow from extraordinary items				
Net cash flow of basic activity	34 552	81 099	49 163	115 393
II. Cash flow of investment activity				
Acquisition of stocks or shares of related or associated companies				
Incomes from detinue of stocks or shares of related or associated companies				
Acquisition of fixed assets and intangible investments	(36 176)	(117 725)	(51 474)	(167 508)
Incomes from selling fixed assets and intangible investments		6 939		9 874
Issued loans				
Incomes from repayment of loans				
Received interests				
Received dividends				
Net cash flow of investment action	(36 176)	(110 786)	(51 474)	(157 634)
III. Cash flow of financing action				
Incomes from shares and bonds or capital participation stock investments				
Received loans	1 265	16 054	1 800	22 843
Received subsidies, grants, gifts or donations				
Expenses for repayment of loans				
Expenses for ransom of leased fixed asset				
Paid dividends				
Net cash flow of financing action	1 265	16 054	1 800	22 843
IV. Result of foreign exchange rate fluctuations				
Net increase or decrease of cash and its equivalents	(359)	(13 633)	(511)	(19 398)
Cash and its equivalents residue at the beginning of the year of account	2 240	14 185	3 187	20 183
Cash and its equivalents residue at the end of the year of account	1 881	552	2 676	785

Chairman of the board /Ivica Galič/
Member of the board /Igors Komarovs/
Member of the board /Boriss Galkovičs/
30 november 2010

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EQUITY CAPITAL CHANGE REPORT
for 9 months of years 2010 and 2009

	Stock or share capital	Reserves prescribed by law	Reestimation reserve of long-term investments	Other reserves	Retained profits	Total
	LVL	LVL	LVL	LVL	LVL	LVL
Residue on 31.12.2008	3 203 397				569 659	3 773 056
Increase/decrease of stock or share						0
Increase of reestimation reserve						0
Decrease of reestimation reserve						0
Calculated dividends for year 2008						0
Net profit or loss of accounting period					(291 319)	(291 319)
Residue on 30.09.2009	3 203 397				278 340	3 481 737
Residue on 31.12.2009	3 203 397	0	0	0	381 997	3 585 394
Increase/decrease of stock or share						0
Increase of reestimation reserve						0
Decrease of reestimation reserve						0
Calculated dividends for year 2009						0
Net profit or loss of accounting period					9 069	9 069
Residue on 30.09.2010	3 203 397	0	0	0	391 066	3 594 463
	EUR	EUR	EUR	EUR	EUR	EUR
Residue on 31.12.2008	4 558 023				810 552	5 368 575
Increase/decrease of stock or share						0
Increase of reestimation reserve						0
Decrease of reestimation reserve						0
Calculated dividends for year 2008						0
Net profit or loss of accounting period					(414 510)	(414 510)
Residue on 30.09.2009	4 558 023				396 042	4 954 065
Residue on 31.12.2009	4 558 023	0	0	0	543 532	5 101 555
Increase/decrease of stock or share capital						0
Increase of reestimation reserve						0
Decrease of reestimation reserve						0
Calculated dividends for year 2009						0
Net profit or loss of accounting period					12 904	12 904
Residue on 30.09.2010	4 558 023	0	0	0	556 436	5 114 459

EPS on 30.09.2010. LVL (9 069 :3 203 397) = 0,0028 LVL or 0,0040 EUR;

EPS on 30.09.2009. LVL (-291 319 : 3 203 397) = 0,0909 LVL or - 0,1293 EUR;

Chairman of the board /Ivica Galič/

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Appendix from 8. to 14 page is an itegral part of this annual report.

30 november 2010

APPENDIX

Accounting policy have not changed for time of this report.
Foreign currency's reestimation in lats

	30.09.2010.	30.09.2009.
	LVL	LVL
1 USD	0.517000	0.480000
1 EUR	0.702804	0.702804

Financial statement appendixes Appendixes to profit or loss statement

(1) Net turnover	LVL		EUR	
	9 m.2010	9 m.2009	9 m.2010	9 m.2009
Incomes from ship building	74 761		106 375	
Incomes from ship repair services	4 837 167	3 944 564	6 882 669	5 612 609
Other incomes	92 146	54 119	131 112	77 004
Total	5 004 074	3 998 683	7 120 156	5 689 613

Per geographic regions

Incomes from service selling in local market	181 732	212 962	258 582	303 018
Incomes from service selling to				
Vācija	537 047	396 443	764 149	564 088
Malta	92 510	494 667	131 630	703 848
Faroe island	74 761		106 375	
Russia	1 171 672	457 778	1 667 139	651 359
Norway	52 817		75 152	
Saint Vincent	633 885	166 582	901 937	237 025
Lithuania	1 318 883	989 724	1 876 602	1 408 250
Nitherland	19 845	159 332	28 237	226 709
Belize	288 553	6 599	410 574	9 389
Horvatia		421 682		599 999
Kipra	573 516	484 079	816 040	688 782
Antiqua Barbuda		167 906		238 909
Panama		4 147		5 901
ASV	45 823		65 200	
Lielbritania	5 622		7 999	
Kits Nevis	6 958	36 782	9 900	52 336
Belgia	450		640	
Total	5 004 074	3 998 683	7 120 156	5 689 613

(2) Production costs of sold goods

Material purchase costs	1 014 896	1 039 683	1 444 067	1 479 335
Employees salary	659 137	572 890	937 868	815 149
Social insurance costs	153 746	133 068	218 761	189 339
Electricity costs	255 015	188 118	362 854	267 668
Depreciation of fixed assets	266 252	199 602	378 843	284 008
Contagent's services	2 118 668	1 701 786	3 014 593	2 421 423
Lease payment	242 490	184 906	345 032	263 098
Services from outside	29 112	23 872	41 423	33 967
Other costs	3 638	2 910	5 176	4 140
Total	4 742 955	4 046 835	6 748 617	5 758 127

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(3) **Selling costs**

Media advertising expenditures	3 887	24 216	5 531	34 457
Business trips	6 077	8 450	8 647	12 023
Total	9 964	32 666	14 178	46 480

Appendixes to profit or loss statement (continuation)

(4) **Administration costs**

	LVL		EUR	
	9m. 2010	9m. 2009	9m. 2010	9m. 2009
Communication costs	2 679	3 552	3 812	5 054
Reward for the board and council	116 866	129 395	166 285	184 113
Social insurance costs	26 675	18 911	37 955	26 908
Office maintenance costs	2 580	1 890	3 671	2 689
Stock exchange costs	3 134	2 105	4 460	2 995
Lawyer's services	10 242	2 520	14 573	3 586
Transport costs, business trips	5 035	7 036	7 164	10 011
Bank services	5 335	5 260	7 591	7 484
Representation expenses	2 051	3 153	2 918	4 486
Total	174 597	173 822	248 429	247 326

(5) **Other incomes from company's economic activity**

Incomes from realization of materials	93 578	7 661	133 150	10 901
Incomes from rent	44 170	37 949	62 848	53 997
Incomes from exchange rate fluctuations	16 561	2 237	23 564	3 183
Incomes from tugboat's services	36 234	24 237	51 556	34 486
Incomes from selling the fixed assets		6 939		9 873
Other incomes	18 065	6 823	25 704	9 708
Total	208 608	85 846	296 822	122 148

(6) **Other expenses from company's economic activity**

Accumulations for doubtful debts.	80 000		113 830	
Fixed assets exclusion expenses	34	10 210	48	14 527
Material purchase expenses	88 404	3 823	125 787	5 440
Costs for tugboat	35 991	42 589	51 211	60 599
Dotations, gifts to employees	260	2 008	370	2 857
Cash benefit to employees.	130	1 470	185	2 092
Maintenance expenses of leased fixed assets	799	1 027	1 137	1461
Total	205 618	61 127	292 568	86 976

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(7) Other interest incomes and similar incomes

Bank rates	4	8	6	11
Total	4	8	6	11

(8) Interest payments and similar expenses

Paid interests	44 703	36 976	63 606	52 612
Paid fines	4048	2 488	5 760	3540
Total	48 751	39 464	69 366	56 152

(9) Other taxes

Immovable property tax for land	9 440	9 742	13 432	13 862
Immovable property tax for buildings and constructions	12 292	12 200	17 490	17 359
Total	21 732	21 942	30 922	31 221

Appendixes to balance sheet on 30.09.2010.

(10) Intangible investments

	Concessions, Ls	Research work Ls	Other Ls	Company's intangible Ls	Advance payments for Ls	Total Ls
Undepreciated value						
31.12.2009.			10 955			10 955
Purchased						0
Written off						0
Reestimated						0
30.09.2010.	0	0	10 955	0	0	10 955
Depreciation						
31.12.2009.			8 450			8450
Calculated			2 055			2055
Written off						0
30.09.2010.	0	0	10 505	0	0	10 505
Residual value 31.12.2009	0	0	2 505	0	0	2 505
Residual value 30.09.2010	0	0	450	0	0	450

	EUR	EUR	EUR	EUR	EUR	EUR
Undepreciated value						
31.12.2009.			15 588			15 588
Purchased						0
Written off						0
Reestimated						0
30.09.2010.	0	0	15 588	0	0	15 588
Depreciation						
31.12.2009.			12 023			12023
Calculated			2 925			2925
Written off						0
30.09.2010.	0	0	14 948	0	0	14 948
Residual value 31.12.2009	0	0	3 564	0	0	3 564
Residual value 30.09.2010	0	0	640	0	0	640

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(11) Fixed assets

	Land, buildings, constructions	Equipment and machines	Long-term investments in leased fixed assets	Other fixed assets and inventory	Formation of fixed assets	Advance payments for fixed assets	Unfinished construction works	Total
	Ls	Ls	Ls	Ls	Ls	Ls	Ls	Ls
Undepreciated value								
31.12.2009.	2 316 643	2 158 479		102 508			16 906	4 594 536
Purchased	3 219	38 329		1 461			14 169	57 178
Written off				2 729			24 352	27 081
Reestimated								0
30.09.2010.	2 319 862	2 196 808	0	101 240	0	0	6 723	4 624 633
Depreciation								
31.12.2009.	545 890	1 310 934		58 266				1 915 090
Calculated	56 234	168 867		7 694				232 795
Written off				2 695				2 695
30.09.2010.	602 124	1 479 801	0	63 265	0	0	0	2 145 190
Residual value 31.12.09	1 770 753	847 545	0	44 242	0	0	16 906	2 679 446
Residual value 30.09.10.	1 717 738	717 007	0	37 975	0	0	6 723	2 479 443
EUR								
Undepreciated value								
31.12.2009.	3 296 286	3 071 239		145 856			24 055	6 537 436
Purchased	4 580	54 537		2 079			20 161	81 357
Written off				3 883			34 650	38 533
Reestimated								0
30.09.2010.	3 300 866	3 125 776	0	144 052	0	0	9 566	6 580 260
Depreciation								
31.12.2009.	776 731	1 865 291		82 905				2 724 928
Calculated	80 014	240 276		10 948				331 237
Written off				3 835				3 835
30.09.2010.	856 745	2 105 567	0	90 018	0	0	0	3 052 330
Residual value 31.12.09	2 519 555	1 205 948	0	62 951	0	0	24 055	3 812 508
Residual value 30.09.10.	2 444 121	1 020 209	0	54 034	0	0	9 566	3 527 930

Appendixes to balance sheet (continuation)

(12) Raw materials, direct materials and auxiliary materials

	LVL		EUR	
	30.09.2010.	30.09.2009.	30.09.2010.	30.09.2009.
1. Metal	385 253	524 470	548 166	746 253
2. Abrasive	51 767	29 326	73 658	41 727
3. Pipes	129 473	189 045	184 223	268 987
4. Non-ferrous metals	20 264	39 990	28 833	56 901
5. Products of technical rubber	36 248	42 306	51 576	60 196
6. Other expenses	64 182	100 796	91 323	143 420
Total	687 187	925 933	977 779	1 317 484

(13) Unfinished products

	LVL	EUR
Ship building	66 623	94 796
Ship repair services	115 383	164 175
Total	182 006	258 971

(14) Names of purchasers and customers

Total	LVL		EUR	
	30.09.2010.	30.09.2009.	30.09.2010.	30.09.2009.
Accounting value of purchaser's and clients' debts	2 960 231	2 200 509	4 212 029	3 131 042
Net debts of purchasers and clients	2 960 231	2 200 509	4 212 029	3 131 042

(15) Other debtors

	LVL		EUR	
	30.09.2010.	30.09.2009.	30.09.2010.	30.09.2009.
VAT accepted	20 049	24 177	28 527	34 402
In budget overpaid taxes or tax advance payments	236 528	17 887	336 549	25 451
Advance payment persons debts		5 116		7 279
Advance payments for services	12 062	11 113	17 163	15 812
Total	268 639	58 293	382 239	82 944

(16) Expenses of next periods

	LVL		EUR	
	30.09.2010.	30.09.2009.	30.09.2010.	30.09.2009.
Property insurance	1 498	1 839	2 132	2 617
Subscription to press	126	272	179	387
Employees insurance	152	5 298	216	7 538
Stock exchange expenses	625	625	889	889
Other expenses of next periods(participation in exhibition)	440		626	
Total	2 841	8 034	4 042	11 431

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(17) Cash

	LVL		EUR	
	30.09.2010.	30.09.2009.	30.09.2010.	30.09.2009.
Money in cash-desk	229	340	326	484
Money in current accounts	1 652	212	2 350	301
Total	1 881	552	2 676	785

(18) Information about company's own shares and total stock

AS "Tosmares kugubuvetava" was founded in 2000 year with equity n capital of LVL 1 603 397 , that consists of 1 603 397 ordinary shares , nominal value of one share is LVL 1 .

The joint -stock company is public and the shares there of count among the stock market. All shares give equal right to the receipt of dividends , receipt of liquidation quota.

Modifications in Statues :

1. Increase of company's equity capital to LVL 2 603 397 in 2001 year.
2. Increase of company's equity capital to LVL 3 203 397 in 2002 year.

(19) Deferred tax liabilities

	LVL		EUR	
	30.09.2010.	30.09.2009.	30.09.2010.	30.09.2009.
Deferred tax liabilities at the beginning of year	184 371	205 985	262 336	293 090
Deferred tax liability increase in the year of account				
Total	184 371	205 985	262 336	293 090

(20) Loans from credit institutions (short-term)

	LVL	EUR
Total	1 403 643	1 982 536

Tehnological equipment, floating dock and two dry docks owned by the company are pledged guarantee the liabilities

(21) Debts to suppliers and contractors

	LVL		EUR	
	30.09.2010.	30.09.2009.	30.09.2010.	30.09.2009.
Row materials, direct materials and auxiliary materials	195 676	304 095	278 422	432 688
Services	77 094	131 698	109 695	187 389
Contagent's services	625 386	592 246	889 844	842 690
Capital assets	2 199	6 886	3 129	9 798
Total	900 355	1 034 925	1 281 090	1 472 566

(22) Debts to related companies

	LVL		EUR	
	30.09.2010.	30.09.2009.	30.09.2010.	30.09.2009.
JSC "Rigas shipyard"	39 702	107 957	56 491	153 609
Total	39 702	107 957	56 491	153 609

(23) Movement of tax liabilities for 9.m. 2010

	Calculated for 9.m. of 2010		Calculated fine and delay payment	(Paid)/repaid	Posted to/ (from) other taxes	30.09.2010.
	LVL	LVL				
01.01.2010.						
Value added tax	(15 559)	(193 659)		1 104	(16 013)	(194 309)
Population income tax	15 181	149 182	1 863	109 637		56 589
State social insurance compulsory payments	28 423	229 959	1 936	158 616	16 013	85 689
Company's income tax	(30 723)		90	11 429		(42 062)
Immovable property tax (land)	(3)	9 440	69	9 570		(64)
Immovable property tax (buildings)	(4)	12 292	89	12 470		(93)
Tax of natural resources	358	2 713		1 816		1 255
Risk duty of business	49	477	1	472		55
Total	(2 278)	210 404	4 048	305 114	0	(92 940)

incl.:

Debt to budget	44 011	143 588
Overpayment	(46 289)	(236 528)

	Calculated 01.01.2010.	Calculated for 9.m. of 2010	Calculated fine and delay payment	(Paid)/repaid	Posted to/ (from) other taxes	30.09.2010.
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	EUR	EUR	EUR	EUR	EUR	EUR
Value added tax	(22 138)	(275 552)		1 571	(22 784)	(276 477)
Population income tax	21 601	212 267	2 651	155 999		80 519
State social insurance compulsory payments	40 442	327 202	2 755	225 690	22 784	121 924
Company's income tax	(43 715)		128	16 262		(59 849)
Immovable property tax (land)	(4)	13 432	98	13 617		(91)
Immovable property tax (buildings)	(6)	17 490	127	17 743		(132)
Tax of natural resources	509	3 860		2 584		1 786
Risk duty of business	70	679	1	672		78
Total	(3 241)	299 378	5 760	434 138	0	(132 242)

incl.:

Debt to budget	62 622	204 307
Overpayment	(65 863)	(336 549)

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(24) Other creditors

	LVL		EUR	
	30.09.2010.	30.09.2009.	30.09.2010.	30.09.2009.
Salary	60 087	61 166	85 496	87 031
Deductions from salary	1 013	1 843	1 442	2 622
Other creditors	2 743	2 056	3 903	2 926
Total	63 843	65 065	90 841	92 579

Appendixes to balance sheet (continuation)

(25) Accrued liabilities

	LVL		EUR	
	30.09.2010.	30.09.2009.	30.09.2010.	30.09.2009.
Accruals for holiday grants	42 560	54 410	60 558	77 418
Other accruals				
Total	42 560	54 410	60 558	77 418

Chairman of the board
Member of the board
Member of the board

/Ivica Galič/
/Igor Komarovs/
/Boriss Galkovičs/

30 november 2010