

Reported Subject

Full Name	SIA "Sample Latvija"
Name in national language	SIA "Sample Latvija"
Activities, SIC	2037: Frozen Fruits & Vegetables 5148: Fresh fruits and vegetables
Activities, NACE_2	1031: Processing and preserving of potatoes 4631: Wholesale of fruit and vegetables
Office Address	Brivibas iela 400, Riga, Latvia
Legal Address	Nicgales iela 37, Riga, LV-1035, Latvia
Contacts	Phone: (371) 23333333, Fax: (371) 24444444, E-mail: sample@sample.lv, WWW: www.sample.lv
Registration number	01010104010
VAT number	LV01010104010

SUMMARY

Legal Form	SIA (Ltd by Latvian law)		
Incorporation	2005	Litigation events	yes
Staff	35	Remarks on payments	n/a
Sales	2 203 362.00 EUR (for 9 months, ended 30.09.2017) 1 831 399.00 EUR (for 12 months, ended 31.12.2016)		
Credit Opinion			
IGK Credit Rating	[B] Normal risk.		
Credit Limit	50 000 EUR Higher amounts if required may be considered with additional proper guarantees.		
Range	R5		

Identification	
Full Name	SIA "Sample Latvija"
IGK-number	052-655-958
Name in English	Sample Latvija, LTD
Name in national language	SIA "Sample Latvija"
Office Address	
Brivibas iela 400, Riga, Latvia	
Legal Address	
Nicgales iela 37, Riga, LV-1035, Latvia	
Contacts	
Phone	(371) 23333333
Fax	(371) 24444444
E-mail	sample@sample.lv
WWW	www.sample.lv
Incorporation	
01.03.2005	
Registration Data	
Date of registration	01.03.2005
Registration number	01010104010
Registr. authority	Commercial Register (Latvia)
VAT number	LV01010104010
Registr. authority	Tax Board (Latvia)
Legal Form	
SIA (Ltd by Latvian law)	since 01.03.2005
Share Capital	
114 540 EUR (<i>registered</i>)	since 01.12.2017
Shareholders	
- Mr Berzins, Ivars (<i>Latvia</i>)	75.00 %
address	Sample iela 75, Riga, LV-1035, Latvia
date of birth:	12.05.1980
- Mr Kalnins, Pauls (<i>Latvia</i>)	25.00 %
address	Sample iela 55, Riga, Latvia
date of birth:	30.09.1965
Board / Executives	
Executives	
Board Chairman	Mr Ozols, Janis (<i>Latvia</i>)
address	Sample iela 45, Ogre, Ogres region, Latvia
Board Member	Mrs Berzina, Kristine (<i>Latvia</i>)
address	Nicgales iela 65, Riga, LV-1035, Latvia
Authorised signature	
Mrs Berzina, Kristine	
Mr Ozols, Janis	

Changes in Registration Data

12.01.2018	managers; authorised signature; shareholders
03.04.2017	shareholders
31.12.2016	managers; authorised signature
01.03.2007	legal address; managers; shareholders obsolete address: Sample iela 1, Daugavpils
01.02.2006	managers; shareholders

Activities

2037 / SIC	Frozen Fruits & Vegetables (1531 / NACE_1.1 : Processing and preserving of potatoes) (1031 / NACE_2 : Processing and preserving of potatoes)
5148 / SIC	Fresh fruits and vegetables (5131 / NACE_1.1 : Wholesale of fruit and vegetables) (4631 / NACE_2 : Wholesale of fruit and vegetables) Wholesale of fruit and vegetables

Staff employed

35

Staff History

-	30 <i>(the data as of 31.12.2016)</i>
-	30 <i>(the data as of 31.12.2015)</i>
-	25 <i>(the data as of 15.01.2014)</i>
-	25 <i>(the data as of 30.09.2013)</i>
-	25 <i>(the data as of 31.12.2012)</i>

Export

2016	Fiscal period, month(s): 12 Estonia, Poland, Lithuania	1 000 000.00 EUR [E]
2013	Fiscal period, month(s): 12 Estonia, Poland, Lithuania	700 000.00 EUR [E]
2012	Fiscal period, month(s): 12 Estonia, Poland, Lithuania	600 000.00 EUR [E]

Import

2016	Fiscal period, month(s): 12 Lithuania, Netherlands, Belarus	200 000.00 EUR [E]
2013	Fiscal period, month(s): 12 Lithuania, Netherlands, Belarus	250 000.00 EUR [E]
2012	Fiscal period, month(s): 12 Lithuania, Netherlands, Belarus	150 000.00 EUR [E]

Facilities**Real estate**

<i>rent</i>	<i>Premises - Office and production</i>
	size/amnt 25.00 m2
	address Brivibas iela 400, Riga, LV-1035, Latvia

Other Property

unknown ownership Other tools & equipment - Transport vehicle
 quantity 9.00 unit(s)

Branches

- *Shop*
 address Nicgales iela 37, Riga, LV-1035, Latvia
- *Warehouse*
 address Krustpils iela 6, Riga, Latvia

Subsidiaries and Participation

Sample affiliation (*Lithuania*) share n/a
 address Panevezys, Panevezys region, Panevezys city municipality, Lithuania

Bankers

- LUMINOR (*Latvia*)
- Swedbanka (*Latvia*)

Clients

- Buyer 1 (*Latvia*)
 - Buyer 2 (*Latvia*)
 - Buyer 3 (*Lithuania*)
 - Buyer 4 (*Estonia*)
 - Buyer 5 (*Poland*)
- Data according interview.

Terms: company provide deferred payment for a period of 30-60 days.

Suppliers

- Supplier 1 (*Russian Federation*)
- Supplier 2 (*Russian Federation*)
- Supplier 3 (*Netherlands*)
- Supplier 4 (*Netherlands*)
- Supplier 5 (*Latvia*)

Data according interview.

Terms: suppliers provide a deferred payment for 60-90 days.

Other associated Companies

According to the interview there are no related companies.

Litigation

26.05.2016 Debt_recovery
 status Next court hearing to be held
 claimant Creditor-1 SIA (*Latvia*)

Case Nr.: C20219509
 Next court sitting: 28.02.2018
 Defendant: Sample Latvija, SIA

There are no bankruptcy/insolvency records listed in the subject name in the official sources.

Remarks on payment

15.04.2017 Debt collection (*confirmed*) 0.00 EUR
 (the data as of 15.04.2017, cancelled since 02.05.2017)

13.06.2013	Debt collection (<i>confirmed</i>) payment status complete (<i>the data as of 13.06.2013, cancelled since 13.07.2013</i>) There are no more other records on unpaid invoices/defaulted payments noted by local debt collection companies. According to the Tax Office of Latvia the subject company doesn't have any arrears exceeding 150 EUR as at 07.06.2017.	1 000.00 LVL
------------	--	--------------

Business mortgages

26.11.2017	Commercial pledge pledgee Swedbanka AS (<i>Latvia</i>)
------------	---

Financial Elements

According to company's administration data, turnover for 2017 made approx. 900 000 EUR.

	<i>Period, months</i>	9	12	12
	<i>Ended</i>	30.09.2017	31.12.2016	31.12.2015
	<i>Currency</i>	EUR	EUR	EUR
===== BALANCE SHEET =====				
--- A S S E T S -----				
NON-CURRENT ASSETS				
- Intangible assets		2 550.00	3 440.00	813.00
- Fixed assets		435 057.00	4 153.00	218 170.00
- Investments in tangible assets				
- Financial assets		8 591.00	8 591.00	
- Other non-current assets				
Non-current assets total		446 198.00	16 184.00	218 983.00
CURRENT ASSETS				
- Stock		285 363.00	287 946.00	32 161.00
- Debtors		454 522.00	450 776.00	202 701.00
- Other receivables				
- Short-term financial investments				
- Cash		19 831.00	8 250.00	394 118.00
- Other current assets				
Current assets total		759 716.00	746 972.00	628 980.00
Assets total		1 205 914.00	763 156.00	847 963.00
--- EQUITY AND LIABILITIES -----				
CAPITAL AND RESERVES				
- Share capital		2 828.00	2 828.00	2 846.00
- Additional capital				
- Other capital				
- Reserve capital		137.00	137.00	0.00
- Retained earnings (Non-covered loss)		413 914.00	301 646.00	245 982.00
Capital and reserves total		416 879.00	304 611.00	248 828.00
Provisions				
LONG-TERM LIABILITIES				
- Loans and credits		171 741.00	0.00	123 143.00
- long-term amounts owed to banks		171 741.00	0.00	123 143.00
- Other long-term liabilities				
Long-term liabilities total		171 741.00	0.00	123 143.00

SHORT-TERM LIABILITIES			
- Loans and credits	462 184.00	385 785.00	22 675.00
- short-term amounts owed to banks	25 556.00	0.00	22 675.00
- Creditors	134 021.00	54 764.00	429 686.00
- trade debts	83 899.00	19 031.00	359 365.00
- accrued payroll			
- tax liabilities	36 224.00	25 183.00	42 439.00
- other creditors	13 566.00	10 459.00	7 114.00
- advances received	332.00	91.00	20 768.00
- Dividends in arrears	2.00	2.00	0.00
- Accrued income, deferred charges	21 087.00	17 994.00	23 631.00
- Other short-term liabilities			
Short-term liabilities total	617 294.00	458 545.00	475 992.00
Liabilities total	789 035.00	458 545.00	599 135.00
Equity and liabilities total	1 205 914.00	763 156.00	847 963.00
===== PROFIT AND LOSS ACCOUNT =====			
ORDINARY ACTIVITY INCOME AND CHARGES			
Net sales	2 203 362.00	1 831 399.00	1 216 680.00
Cost of goods sold	1 789 716.00	1 468 112.00	1 027 373.00
Gross profit	413 646.00	363 287.00	189 307.00
Distribution costs	136 284.00	92 547.00	3 686.00
Administrative and management costs	139 081.00	115 983.00	27 508.00
Profit on sales			
OPERATING INCOME AND CHARGES			
Interest receivable			18.00
Interest payable	16 399.00	20 512.00	12 987.00
Income from participating interests			
Other operating income	10 776.00	7 100.00	72 092.00
Other operating charges	1 922.00	6 702.00	81 062.00
Operating profit			
INVESTMENT INCOME AND CHARGES			
Investment income less charges			
Profit before taxation	130 736.00	134 643.00	136 174.00
Income-tax and other similar payments	18 468.00	20 044.00	21 324.00
Profit (loss) from ordinary activity			
Extraordinary income less charges			0.00
Net profit	112 268.00	114 599.00	114 850.00
- - - - - KEY RATIOS - - - - -			
Return on sales, %	5.93	7.35	11.19
<i>Profit before taxation / Net sales</i>			
Operating margin of profit, %			
<i>Operating profit / Net sales</i>			
Return on investment, %	31.36	44.20	54.73
<i>Profit before taxation / Equity</i>			
Current assets turnover	2.90	2.45	1.93
<i>Net sales / Current assets</i>			
Working capital	142 422.00	288 427.00	152 988.00
<i>Current assets - Short-term liabilities</i>			
Leverage	0.35	0.40	0.29
<i>Equity / Total assets</i>			

Current ratio	1.23	1.63	1.32
<i>Current assets / Short-term liabilities</i>			
Quick ratio	0.77	1.00	1.25
<i>(Current assets - Stock) / Short-term liabilities</i>			
Debt-to-equity ratio	1.89	1.51	2.41
<i>Total liabilities / Equity</i>			
Debtor days	75.29	89.84	60.81
<i>Debtors / Net sales *365</i>			
Creditor days	17.11	4.73	127.67
<i>Trade debts / Cost of goods sold *365</i>			

Publications

15.01.2017 Subject: LETA
 ... This year company SAMPLE processed 100 thousands tons of fruit, which is 10% more than last year.
 Investment volume reached 200 thousands euro. There was purchased a new line of packaging of frozen berries.
 This year the company plans to expand the geography of export ...

FINAL COMMENTS

We contacted Chairman of the Board Mr Janis Ozols by the ph.number +371 23333333 and he provided us with the general information about the company.

Capital History

2 000 LVL (*registered*) since 01.03.2005
 (*the data as of 01.03.2005, cancelled since 15.03.2015*)

APPENDIX A**Financial Statements**

	<i>Period, months</i>	9	12	12
	<i>Ended</i>	30.09.2017	31.12.2016	31.12.2015
	<i>Currency</i>	EUR	EUR	EUR
	<i>Source</i>	official	official	official
PROFIT AND LOSS ACCOUNT				
010 Net turnover		2 203 362.00	1 831 399.00	1 216 680.00
a) from agricultural activities				
b) from other operating activities				
020 Cost of sales		-1 789 716.00	-1 468 112.00	-1 027 373.00
025 Change in stock, finished and semi-finished goods				
030 Gross profit or loss		413 646.00	363 287.00	189 307.00
035 Facilities produced at the expense of own funds for internal use				
040 Distribution costs		-136 284.00	-92 547.00	-3 686.00
050 Administrative expenses		-139 081.00	-115 983.00	-27 508.00
060 Other operating income		10 776.00	7 100.00	72 092.00
062 Economical expenses				
064 Gross profit or loss				
065 Administrative charges				
067 Depreciation of fixed assets				
068 Other operating expenses		-1 922.00	-6 702.00	-81 062.00
070 Income from participating interests				
080 Income from securities and loans forming long-term investments				
090 Other interest receivable and similar income				18.00

100 Value adjustments in respect of financial assets and of investments held as current assets			
a) Long-term financial investments in associated companies			
110 Interest payable and similar charges	-16 399.00	-20 512.00	-12 987.00
120 Profit or loss on ordinary activities before taxation			
130 Extraordinary income			
140 Extraordinary charges			
150 Extraordinary profit or loss before taxation			
151 Profit or loss before taxation			
160 Income-tax for fiscal period	-18 468.00	-20 044.00	-21 324.00
165. Profit after corporate income tax			
170 Other taxes			
175 Deferred Income-tax for fiscal period			0.00
176 Minority profit or loss			
178 Extraordinary dividend			
180 Profit or loss for fiscal period	112 268.00	114 599.00	114 850.00
b) other operating activities			
b) from other persons			
190 Minority profit or loss			
200 Profit or loss after taxation and minority interests			
370 Profit or loss on ordinary activities before taxation	130 736.00	134 643.00	136 174.00
380 Profit after tax for the year			
995 Depreciation			

BALANCE SHEET			
A S S E T S			
NON-CURRENT ASSETS			
Intangible assets			
010 Cost of research and development			
020 Concessions, patents, licences, brands, etc.	2 550.00	3 440.00	
021 Other intangible assets			813.00
030 Goodwill			
040 Payments on account for intangible assets			
050 Total intangible assets	2 550.00	3 440.00	813.00
Tangible assets			
060 Real estate			
061 Long-term investments in leased tangible assets			
070 Plant and machinery			
080 Other fixtures and fittings, tools and equipment	7 202.00	4 153.00	114 561.00
090 Payments on account and tangible assets in cours of construction	360 855.00	0.00	
091 Prepayment for tangible assets			
100 Total tangible assets	435 057.00	4 153.00	218 170.00
III Investment property, total			
107 Total biological assets			
Financial assets			
110 Shares in subsidiaries			
a) of group companies			
b) other persons			
120 Loans to subsidiaries			

130 Shares in related companies			
140 Loans to related companies			
150 Other securities and capital participation			
160 Other loans	8 591.00	8 591.00	
170 Own shares and parts			
180 Loans to the members of the company and the management			
182 Trade debtors			
184 Deferred income tax asset			
190 Total financial assets	8 591.00	8 591.00	
200 NON-CURRENT ASSETS TOTAL	446 198.00	16 184.00	218 983.00
CURRENT ASSETS			
Stock			
210 Raw materials and consumables	675.00	747.00	25 957.00
220 Work in progress			
225 Work in progress and orders			
230 Finished goods and goods for resale	274 863.00	281 443.00	
240 Orders outstanding			
250 Payments on account	9 825.00	5 756.00	6 204.00
255 Animals and plants			
256 a) the animals and planting annuals			
260 Working and productive animals			
270 Total stock	285 363.00	287 946.00	32 161.00
275 LONG-TERM INVESTMENT ASSETS WITHHELD FOR SALE			
Debtors			
280 Trade debtors	443 078.00	443 258.00	85 642.00
290 Amounts owed by subsidiaries			
300 Amounts owed by related companies			
310 Other debts	5 803.00	2 678.00	520.00
320 Subscribed capital called but not paid			
330 Short-terms loans to the members of the company and the management			92 213.00
335 Other loans			
340 Prepayments and accrued	5 641.00	4 840.00	4 756.00
341 Accrued income			19 570.00
343 Deferred tax liabilities			
350 Total debtors	454 522.00	450 776.00	202 701.00
Securities current assets and short-term capital participations			
360 Shares in subsidiaries			
370 Own shares and parts			
380 Other securities and capital participation			
385 Financial derivatives			
390 Total securities and shares			
400 Cash at bank and in hand (total)	19 831.00	8 250.00	394 118.00
410 CURRENT ASSETS TOTAL	759 716.00	746 972.00	628 980.00
420 BALANCE	1 205 914.00	763 156.00	847 963.00
LIABILITIES			
CAPITAL AND RESERVES			
430 Share capital	2 828.00	2 828.00	2 846.00

440 Share premium account			
450 Long-term assets revaluation reserve			
Reserves			
452 Financial instruments revaluation reserve			
460 Reserve stipulated by law			
470 Reserve for own shares and parts			
480 Reserve provided by charter			
490 Other reserves	137.00	137.00	0.00
500 Total reserves	137.00	137.00	0.00
510 Retained earnings	301 646.00	187 047.00	131 132.00
Retained earning or uncovered losses			
510 Profit or loss brought forward from previous years			
520 Profit or loss for the current year	112 268.00	114 599.00	114 850.00
505 Equity, total			
525 Consolidation margin			
530 CAPITAL AND RESERVES TOTAL	416 879.00	304 611.00	248 828.00
535 Minority interest			
PROVISIONS			
540 Provisions for pensions and similar obligations			
550 Provisions for taxation			
560 Other provisions			
561 Provisions for vacations			
570 PROVISIONS TOTAL			
CREDITORS			
Long-term liabilities			
580 Debenture loans			
590 Convertible loans			
600 Amounts owed to credit institutions	171 741.00	0.00	123 143.00
601 Other loans			
602 Advanced payments received			
603 Trade debts			
604 Bills of exchange payable			
610 Amounts owed to subsidiaries			
620 Amounts owed to related companies			
621 Taxes and social security payments			
630 Other creditors			
631 Deferred income			
632 Non-paid dividends of current year			
633 Non-paid dividends of previous years			
634 Deferred tax liabilities			
635 Accrued liabilities			
636 Leasing liabilities			
640 Total long-term liabilities	171 741.00	0.00	123 143.00
Short-term liabilities			
650 Debenture loans			
660 Convertible loans			
670 Amounts owed to credit institutions	25 556.00	0.00	22 675.00
671 Other loans	436 628.00	385 785.00	
680 Advanced payments received	332.00	91.00	20 768.00
690 Trade debts	83 899.00	19 031.00	359 365.00
700 Bills of exchange payable			
710 Amounts owed to subsidiaries	2 281.00	4 351.00	
720 Amounts owed to related companies			

730 Taxes and social security payments	36 224.00	25 183.00	42 439.00
740 Other creditors	11 285.00	6 108.00	7 114.00
750 Deferred income	0.00	3 300.00	0.00
760 Fiscal period dividends	2.00	2.00	0.00
770 Non-paid dividends of previous years			
771 Accrued charges	21 087.00	14 694.00	23 631.00
773 Deferred tax liabilities			
774 Obligations for state funds exploitation			
775 Alienated financial instruments			
776 Leasing obligations			
995 Depreciation			
780 Total short-term liabilities	617 294.00	458 545.00	475 992.00
790 Creditors, total			
800 BALANCE	1 205 914.00	763 156.00	847 963.00
990 Employees number	6.00	5.00	20.00

<i>Period, months</i>	12
<i>Ended</i>	31.12.2014
<i>Currency</i>	EUR
<i>Source</i>	official

PROFIT AND LOSS ACCOUNT	
010 Net turnover	1 126 660.00
a) from agricultural activities	
b) from other operating activities	
020 Cost of sales	-831 679.00
025 Change in stock, finished and semi-finished goods	
030 Gross profit or loss	294 981.00
035 Facilities produced at the expense of own funds for internal use	
040 Distribution costs	-5 033.00
050 Administrative expenses	-25 639.00
060 Other operating income	48 744.00
062 Economical expenses	
064 Gross profit or loss	
065 Administrative charges	
067 Depreciation of fixed assets	
068 Other operating expenses	-132 087.00
070 Income from participating interests	
080 Income from securities and loans forming long-term investments	
090 Other interest receivable and similar income	637.00
100 Value adjustments in respect of financial assets and of investments held as current assets	
a) Long-term financial investments in associated companies	
110 Interest payable and similar charges	-11 550.00
120 Profit or loss on ordinary activities before taxation	170 053.00
130 Extraordinary income	
140 Extraordinary charges	
150 Extraordinary profit or loss before taxation	
151 Profit or loss before taxation	170 053.00
160 Income-tax for fiscal period	-9 387.00
165. Profit after corporate income tax	
170 Other taxes	-583.00

175 Deferred Income-tax for fiscal period	-2 547.00
176 Minority profit or loss	
178 Extraordinary dividend	
180 Profit or loss for fiscal period	157 536.00
b) other operating activities	
b) from other persons	
190 Minority profit or loss	
200 Profit or loss after taxation and minority interests	
370 Profit or loss on ordinary activities before taxation	
380 Profit after tax for the year	
995 Depreciation	

BALANCE SHEET	
A S S E T S	
NON-CURRENT ASSETS	
Intangible assets	
010 Cost of research and development	
020 Concessions, patents, licences, brands, etc.	651.00
021 Other intangible assets	
030 Goodwill	
040 Payments on account for intangible assets	
050 Total intangible assets	651.00
Tangible assets	
060 Real estate	
061 Long-term investments in leased tangible assets	
070 Plant and machinery	
080 Other fixtures and fittings, tools and equipment	97 306.00
090 Payments on account and tangible assets in cours of construction	
091 Prepayment for tangible assets	
100 Total tangible assets	97 306.00
III Investment property, total	
107 Total biological assets	
Financial assets	
110 Shares in subsidiaries	
a) of group companies	
b) other persons	
120 Loans to subsidiaries	
130 Shares in related companies	
140 Loans to related companies	
150 Other securities and capital participation	
160 Other loans	
170 Own shares and parts	
180 Loans to the members of the company and the management	
182 Trade debtors	
184 Deferred income tax asset	108 114.00
190 Total financial assets	108 114.00
200 NON-CURRENT ASSETS TOTAL	206 071.00
CURRENT ASSETS	

Stock	
210 Raw materials and consumables	26 348.00
220 Work in progress	
225 Work in progress and orders	
230 Finished goods and goods for resale	
240 Orders outstanding	
250 Payments on account	5 924.00
255 Animals and plants	
256 a) the animals and planting annuals	
260 Working and productive animals	
270 Total stock	32 272.00
275 LONG-TERM INVESTMENT ASSETS WITHHELD FOR SALE	
Debtors	
280 Trade debtors	87 172.00
290 Amounts owed by subsidiaries	
300 Amounts owed by related companies	
310 Other debts	63.00
320 Subscribed capital called but not paid	
330 Short-terms loans to the members of the company and the management	92 213.00
335 Other loans	
340 Prepayments and accrued	3 337.00
341 Accrued income	11 271.00
343 Deferred tax liabilities	
350 Total debtors	194 056.00
Securities current assets and short-term capital participations	
360 Shares in subsidiaries	
370 Own shares and parts	
380 Other securities and capital participation	
385 Financial derivatives	
390 Total securities and shares	
400 Cash at bank and in hand (total)	304 917.00
410 CURRENT ASSETS TOTAL	531 245.00
420 BALANCE	737 316.00
LIABILITIES	
CAPITAL AND RESERVES	
430 Share capital	2 846.00
440 Share premium account	
450 Long-term assets revaluation reserve	
Reserves	
452 Financial instruments revaluation reserve	
460 Reserve stipulated by law	
470 Reserve for own shares and parts	
480 Reserve provided by charter	
490 Other reserves	
500 Total reserves	
510 Retained earnings	-20 770.00
Retained earning or uncovered losses	
510 Profit or loss brought forward from previous years	

520 Profit or loss for the current year	157 536.00
505 Equity, total	
525 Consolidation margin	
530 CAPITAL AND RESERVES TOTAL	139 612.00
535 Minority interest	
PROVISIONS	
540 Provisions for pensions and similar obligations	
550 Provisions for taxation	
560 Other provisions	
561 Provisions for vacations	
570 PROVISIONS TOTAL	
CREDITORS	
Long-term liabilities	
580 Debenture loans	
590 Convertible loans	
600 Amounts owed to credit institutions	121 651.00
601 Other loans	
602 Advanced payments received	
603 Trade debts	
604 Bills of exchange payable	
610 Amounts owed to subsidiaries	
620 Amounts owed to related companies	
621 Taxes and social security payments	
630 Other creditors	
631 Deferred income	
632 Non-paid dividends of current year	
633 Non-paid dividends of previous years	
634 Deferred tax liabilities	2 547.00
635 Accrued liabilities	
636 Leasing liabilities	
640 Total long-term liabilities	124 198.00
Short-term liabilities	
650 Debenture loans	
660 Convertible loans	
670 Amounts owed to credit institutions	17 856.00
671 Other loans	
680 Advanced payments received	22 554.00
690 Trade debts	203 378.00
700 Bills of exchange payable	
710 Amounts owed to subsidiaries	
720 Amounts owed to related companies	
730 Taxes and social security payments	28 181.00
740 Other creditors	190 606.00
750 Deferred income	
760 Fiscal period dividends	
770 Non-paid dividends of previous years	
771 Accrued charges	10 931.00
773 Deferred tax liabilities	
774 Obligations for state funds exploitation	
775 Alienated financial instruments	
776 Leasing obligations	
995 Depreciation	
780 Total short-term liabilities	473 506.00

790 Creditors, total	597 704.00
800 BALANCE	737 316.00
990 Employees number	20.00

This report is furnished by IGK GROUP in strict confidence solely for your use and no part of the report may be disclosed to any third party. IGK GROUP can not accept any responsibility for any loss or damage caused by decisions made being based on data of this report.

* * * E N D O F R E P O R T * * *