

Financial statements for the year end 31 December 2007

ASSETS	31.12.2007(LVL)	31.12.2006(LVL)
Non-current assets		
Property, plant and equipment	43 665 163	36 837 724
Intangible assets	32 317	36 068
Investment property	1 180 364	1 162 241
Total Non-current assets	44 877 844	38 036 033
Current assets		
Inventories	240 278	199 586
Trade accounts receivable	3 007 800	1 765 150
Income tax receivable		33 342
Other taxes receivable	405 373	38 274
Other accounts receivable	72 575	62 979
Prepaid expenses	102 979	61 318
Cash and cash equivalents	1 786 860	2 249 224
Total current assets	5 615 865	4 409 873
TOTAL ASSETS	50 493 709	42 445 906
Equity and Liabilities	31.12.2007(LVL)	31.12.2006(LVL)
Share capital	18 903 377	18 903 377
Revaluation reserve	125 497	125 497
Other reserves	6 697 335	5 995 739
Retained earning	2 460 898	961 090
Total Equity	28 187 107	25 985 703
LIABILITIES		
Loans from credit institutions	1 519 806	2 438 014
Other loans	3 134 792	3 027 929
Deferred income	10 711 241	6 133 675
Deferred income tax liability	285 744	466 681
Non-current liabilities	15 651 583	12 066 299
Loans from credit institutions	925 599	927 849
Other loans	645 759	555 138
Trade accounts payable	1 335 319	259 222
Income tax payable	354 047	
Other tax payable	210 204	277 871
Other accounts payables	1 599 946	1 021 835
Deferred income	651 128	663 060
Accrued liabilities	933 017	688 929
Current liabilities	6 655 019	4 393 904
Total Liabilities	22 306 602	16 460 203
TOTAL EQUITY AND LIABILITIES	50 493 709	42 445 906

Income statement

	2007	2006
Revenue	23 002 197	16 257 036
Personnel expenses	(10 233 330)	(7 305 300)
Depreciation and amortisation expense	(4 063 879)	(3 645 444)
Other costs	(4 947 630)	(3 688 973)
Operating profit before finance and other items	3 757 358	1 617 319
Other operating income	68 203	28 796
Other operating expenses	(636 465)	(350 864)
Operating profit before finance items	3 189 096	1 295 251
Finance income	35 525	7 970
Finance expenses	(299 376)	(155 760)
Profit before tax	2 925 245	1 147 461
Corporate income tax	(464 347)	(186 371)
Profit for the year	2 460 898	961 090