

JSC "Ditton pievadkezu rupnica"

registered No.40003030187

BALANCE SHEET

As at 30.04.2009

ASSETS	Line code	End of reporting period 30.04.09	Beginning of year 01.01.09
1	2	3	4
1. LONG-TERM ASSETS			
I. INTANGIBLE ASSETS			
1. Company development costs	010		
2. Concessions, patents, licenses, trademarks a.o.	020	159	192
3. Other intangible assets	021		
4. Goodwill	030		
5. Prepayments for intangible assets	040		
I. TOTAL:	050	159	192
II. FIXED ASSETS			
1. Land plots, buildings and perennial plants	060	3602360	3854608
2. Long-term investments in fixed assets hired	065		
3. Equipment and machines	070	17574	21651
4. Other fixed assets and inventory	080	2064	3683
5. Formation of fixed assets and costs on construction in progress	090	7261	21839
6. Prepayments for fixed assets	095		
II. TOTAL:	100	3629259	3901781
III. INVESTMENT PROPERTY	101		
IV. BIOLOGICAL ASSETS	102		
V. LONG-TERM FINANCIAL INVESTMENTS			
1. Participation in capital of related companies	110		
2. Loans to related companies	120		
3. Participation in capital of associated companies	130		
4. Loans to associated companies	140		
5. Other securities and investments	150		
6. Other loans and long-terms debtors	160		737944
7. Own shares	170		
8. Loans to shareholders or management	180		
V. TOTAL:	190	0	737944
total of 1st section	200	3629418	4639917
2. CURRENT ASSETS			
I. INVENTORIES			
1. Raw materials, direct and indirect materials	210	1308977	1348030
2. Unfinished products	220	314026	305395
3. Finished goods and goods for sale	230	1457850	1054405
4. Unfinished orders	240		
5. Prepayments for goods	250	516504	466172
6. Work animals and productive animals	260		
I. TOTAL:	270	3597357	3174002

II. LONG-TERM INVESTMENTS FOR SALE	271		
III. DEBTORS			
1. Debts of buyers and customers	280	3424436	3542523
2. Debts of related companies	290		
3. Debts of associated companies	300		
4. Other debtors	310	923039	164447
5. Shares unpaid into the stock capital of company	320		
6. Short-term loans to shareholders or management	330		
7. Deferred expenditure	340		
8. Accrued income	341		
III. TOTAL	350	4347475	3706970
V. MONEY MEANS	400	91334	83453
total of 2nd section	410	8036166	6964425
TOTAL ASSETS	420	11665584	11604342

LIABILITIES	Line code	End of reporting period 30.04.09	Beginning of year 01.01.09
1	2	3	4
1. EQUITY CAPITAL			
1. Share capital	430	7400000	7400000
2. Share issue premium	440		
3. Revaluation reserve of long-terms investments	450		
4. Revaluation reserve of financial instruments	451		
5. Reserves	460		
6. Retained profit: a) retained profit of previous years	510	1632282	1498082
b) retained profit of accounting year	520	-309552	134200
total of 1st section	530	8722730	9032282
2. PROVISIONS			
1. Provisions for pensions and similar liabilities	540		
2. Provisions for expected taxes	550		
3. Other provisions	560	32127	33325
total of 2nd section	570	32127	33325
3. CREDITORS			
I. LONG-TERM CREDITORS			
1. Bond loans	580		
2. Loans transferable into shares	590		
3. Loans from credit institutions	600	1686290	1686290
4. Other loans	601	3367	3367
5. Customers prepayments	604		
6. Debts to suppliers and contractors	606		
7. Bills of exchange payable	608		
8. Debts to related companies	610		
9. Debts to associated companies	620		
10. Taxes and state mandatory social insurance contributions	625		
11. Deferred tax liabilities	630	27247	27247
12. Deferred income	633		

13. Dividends unpaid	638		
I. TOTAL:	640	1716904	1716904
II. SHORT-TERM CREDITORS			
1. Bond loans	650		
2. Loans transferable into shares	660		
3. Loans from credit institutions	670	46681	63692
4. Other loans	671	2283	4415
5. Customers prepayments	680	15712	5590
6. Debts to suppliers and contractors	690	535649	190679
7. Bills of exchange payable	700		
8. Debts to related companies	710		
9. Debts to associated companies	720		
10. Taxes and state mandatory social insurance contributions	730	491997	442423
11. Other creditors	740	101501	72150
12. Deferred income	750		
13. Dividends unpaid	770		
14. Accrued liabilities	771		42882
15. Derived financial instruments	772		
II. TOTAL:	780	1193823	821831
total of 3rd section	790	2910727	2538735
LIABILITIES TOTAL	800	11665584	11604342

Chairman of the Management Board

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E.Zavadskis

JSC "Ditton pievadkezu rupnica"
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INCOME STATEMENT
As at 30.04.2009

(according to the method of turnover costs)

No.	Name of indices	Line code	End of reporting period 30.04.09	Beginning of year 01.01.09
	1	2	3	4
1	Net turnover	010	1059982	7366603
2	Production cost of sold products	020	1173708	5739130
3	Gross profit or loss	030	-113726	1627473
4	Selling costs	040	70270	514155
5	Administration costs	050	160065	978515
6	Other operating income	060	106438	1750894
7	Other operating expenses	070	15144	1252002
8	Income from participation in capitals of the concern subsidiary and associated companies	080		
9	Income from securities and loans forming long-term investments	090		
10	Other interest income and similar income	100	12051	51276
11	Write-off of long-term and short-term financial investments	110		
12	Interest payment and similar expenses	120	34170	119328
13	Profit or loss before extraordinary items and taxes	130	-274886	565643
14	Extraordinary income	140		
15	Extraordinary expenses	150		
16	Profit or loss before taxes	160	-274886	565643
17	Enterprise income tax for reporting period	170	23480	298055
18	Deferred income tax income and expenses	171		85817
19	Other taxes	180	11186	47571
20	Profit or loss of reporting year	190	-309552	134200

Chairman of the Management Board

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E.Zavadskis