

JSC "Latvijas tilti" [Bridges]

Name of enterprise (business company): **JSC "Latvijas tilti"
[Bridges]**

Registration No.: **50003030441**

Address: **15 Granitu St., Stopiņi Civil Parish, Rumbula LV-
1057**

Telephone: **7251822**

Managing Authority: **Riga Regional Department of State Incomes Board**

Tax Inspectorate:

Type of primary activity: building

Unit of measurement:

Ls

NON-AUDITED BALANCE SHEET

for the 31th March 2010

C O N T E N T S

Data on the enterprise

Management's Statement

Financial Report

- Non-audited Balance Sheet
- Profit & Loss Account
- Report on changes in Owner's Capital
- Cash Flow Report
- Supplements to Financial Reports

JSC "Latvijas tilti" [Bridges]

Information on the enterprise

The name of the enterprise	"Latvijas tilti " JSC
The legal status	Joint stock company Public limited company The main shareholder - SIA ZRA " Latvijas Novitates kompleks" LV4000300252 - 89.69%
Registration number and date in the Register of enterprises	Reg. No. 50003030441 October 07, 1991
Registration date in the Commercial Register	June 29, 2004
Type of activities	Construction
Address	15 Granīta Street, Stopiņi Civil Parish ,Rumbula LV 1057, Latvia , +371 67251372
Banks	AS "Rietumu Banka" LV90RTMB0000062801598 AS "DnB NORD Banka" LV02RIKO0002013111394 (LVL) LV67RIKO0002930060439 (EUR) AS "GE MONEY BANK" LV62BART0051802675000 Nordea Bank Finland Plc Latvia LV56NDEA0000081990540 (LVL) LV93NDEA0000081990553 (EUR) A/S Swedbank LV92HABA0551025126793
Reporting year	January 1, 2010 - March 31, 2010
Members of the Council	Aleksandrs Milovs, Vadims Milovs, Igoris Golcovs, Andrejs Subočs,Boris Rozentals
Members of the Board	Sergejs Brovkins, Vladimirs Muhomors, Regīna Vitrjaka
Other investments	"Transports Systems" JSC Latvia – 12.5 % "Mostootrjad 17" – 50 % Pilnsab."LT&UZ-Buve" Latvia – 50 % Pilnsab."TLTB" Latvia – 25 %
Other shares of participation	
Bookkeeper	Regīna Vitrjaka ,telephone 67251822
Auditor	Natālija Millere, PIN 070157-14463 Sworn auditor Certificate No. 65 "Revidentu firma NM" LTD Reg. No. 40102019884 Licence No. 1

Management report

"Latvijas tilti" JSC share or interest capital (fixed capital) is: LVL 671 000.

Net turnover of the reporting period is: LVL 6 007 756. The profit of the reporting period after taxes is: LVL 2 449 918. Comparing to the previous reporting period the gross amount of construction work performed has not increased. The main construction items- Daugava South Bridge right and left coast approach to construction, Eastern main intersection of the Gauja street construction, road overpass on the motorway from the airport of Turkmenbashi city to the National Tourist Zone "Avaza".

The management of "Latvijas tilti" JSC bears responsibility for provision of a respective accounting system, preservation of the assets of the company as well as for detection and elimination of fraudulence and other violations made within the enterprise. The management is also responsible for fulfillment of all requirements of Latvian legislation and provides full information on financial activity and financial results of the company.

Financial result indicators	2010. I quarter	2009. I quarter
Liquidity		
- current assets / short-term liabilities	2.68	1.59
Solvencies		
- liabilities / the total of the balance	0.39	0.59
- liabilities / own capital	0.63	1.44
Effectiveness		
- net turnover / the total of assets	0.42	0.25
Profitability		
- (Net profit / net turnover)*100	40.78	19.52
- (Net profit / the total of assets)*100	17.26	4.91

JSC "Latvijas tilti" [Bridges]

JSC "Latvijas tilti"

Balance

	as of March31, 2010		as of March31, 2009	
	LVL	EUR 0,702804 EUR	LVL	EUR 0,702804 EUR
ASSETS				
LONG-TERM INVESTMENTS				
INTANGIBLE INVESTMENTS				
Licenses and other intangible investments	808	1150	1826	2598
Subtotal intangible investments	808	1150	1826	2598
FIXED ASSETS				
Plots of land, buildings, perennial plants	531737	756594	690408	982362
Equipment and machinery	2333160	3319788	2625903	3736323
Other fixed assets and inventory	123933	176341	168257	239408
Cost of fixed assets formation and unfinished construction objects	21736	30928	112704	160363
Subtotal fixed assets	3010566	4283649	3597272	5118457
LONG-TERM FINANCIAL INVESTMENTS				
Participation in associated enterprises' capital	13820	19664	13820	19664
Own stock and shares	2013	2864	2013	2864
Subtotal long-terms financial investments	15833	22528	15833	22528
Total intangible investments	3027207	4307328	3614931	5143583
CIRCULATING ASSETS				
INVENTORIES				
Raw materials, basic materials and auxiliary materials	771673	1097992	1293145	1839980
Unfinished products	34435	48997	0	0
Finished products, and goods for sale	807100	1148400	808036	1149732
Advance payments for goods	845355	1202832	1460193	2077667
Subtotal inventories	2458563	3498220	3561374	5067379
DEBTORS				
Debts of purchasers and customers	1344818	1913504	1759527	2503581
Other debtors	2928148	4166379	967182	1376176
Deferred expenses	50352	71644	68261	97127
Accumulated debtors	1834094	2609681	2626598	3737312
Subtotal debtors	6157412	8761208	5421568	7714196
SECURITIES AND PARTICIPATION IN CAPITALS				
Other securities and participation in capitals	4	6	4	6
Subtotal securities and participation in capitals	4	6	4	6
CASH	2547219	3624366	2959453	4210922
Total intangible investments	11163198	15883800	11942399	16992503
TOTAL ASSETS	14190405	20191127	15557330	22136086

JSC "Latvijas tilti" [Bridges]

JSC "Latvijas tilti"

Balance

	as of March31, 2010		as of March31, 2009	
LIABILITIES	LVL	EUR 0,702804 EUR	LVL	EUR 0,702804 EUR
OWN CAPITAL				
Stock or share capital (fixed capital)	671000	954747	671000	954747
Reserves:				
a) statutory reserves	29982	42661	29982	42661
Undistributed profit:				
a) undistributed profit for preceding years	5564800	7917997	4922712	7004388
b) undistributed profit for accounting year	2449918	3485919	764493	1087776
Subtotal own capital	8715700	12401324	6388187	9089571
CREDITORS				
LONG-TERM DEBTS				
Other loans	1033724	1470857	1397749	1988818
Provisions for anticipated taxes	274729	390904	250490	356415
Subtotal long-term debts	1308453	1861761	1648239	2345233
SHORT-TERM DEBTS				
Loans from credit institutions	0	0	245287	349012
Other loans	613865	873451	646465	919837
Advance payments received from purchasers	773450	1100520	3985617	5671022
Debts to suppliers and contractors	1495713	2128208	2071112	2946927
Taxes and social insurance payments	789851	1123857	114001	162209
Other creditors	162570	231316	168467	239707
Accumulated liabilities	330803	470690	289955	412569
Subtotal short-term debts	4166252	5928043	7520904	10701282
Total creditors	5474705	7789803	9169143	13046515
TOTAL LIABILITIES	14190405	20191127	15557330	22136086

JSC "Latvijas tilti" [Bridges]

JSC "Latvijas tilti"

PROFIT & LOSS ACCOUNT

	as of March31, 2010		as of March31, 2009	
	EUR 0,702804		EUR 0,702804	
	LVL	EUR	LVL	EUR
Net turnover	6007756	8548267	3916676	5572928
Manufacturing cost of products sold	(3454475)	(4915275)	(3089310)	(4395692)
Gross profit	2553281	3632992	827366	1177236
Cost of sales	(15615)	(22218)	(6061)	(8624)
Administration expenses	(123792)	(176140)	(101482)	(144396)
Other incomes from enterprise's business activity	37257	53012	13917	19802
Other expenses for enterprise's business activity	(16257)	(23132)	(17695)	(25178)
Incomes from participation in capitals of subsidiaries and associated enterprises	21658	30817	76847	109343
Other interest-bearing income, and similar incomes	15	21	10192	14502
Interest payments, and similar expenses	(6629)	(9432)	(34827)	(49554)
Profit or loss before taxes	2449918	3485919	768257	1093131
Postponed tax liabilities	0	0	0	0
Other taxes	0	0	(3764)	(5356)
Profit or loss for accounting period after taxes	<u>2449918</u>	<u>3485919</u>	<u>764493</u>	<u>1087776</u>
Dividend "profit on the action" (EPS)	3.65	5.20	1.14	1.62

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Unified Reg. No. LV50003030441

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Report on changes in owner's capital

	Fixed capital		Statutory reserves		Undistributed profit		Owner's capital total	
	LVL	EUR	LVL	EUR	LVL	EUR	LVL	EUR
31.03.2008 EUR 0,702804	671000	954747	29982	42661	3794592	5399218	4495574	6396626
Profit for reporting year	-	-	-	-	1892613	2692946	1892613	2692946
Distribution of profit	-	-	-	-	-	-	-	-
31.03.2009 EUR 0,702804	671000	954747	29982	42661	5687205	8092164	6388187	9089571
Profit for reporting period	-	-	-	-	6185763	8801548	6185763	8801548
Distribution of profit	-	-	-	-	(3858250)	(5489795)	(3858250)	(5489795)
31.03.2010 EUR 0,702804	671000	954747	29982	42661	8014718	11403916	8715700	12401324

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REPORT ON THE CASH FLOW 1 quarter 2010

	I q.2010.g.		I q.2009.g.	
	LVL EUR 0,702804		LVL EUR 0,702804	
I. I. Cash flow from the basic activities				
Profit or losses before extra items and taxes	2449918	3485919	768257	1093131
Corrections for:				
- depreciation of capital assets	106070	150924	107630	153144
- write-off of purchase of capital assets and non-material investment value	10359	14740	555	790
- profit or losses due to fluctuations of foreign currencies	(389)	(553)	0	0
- other interest income and similar income	(15)	(21)	(10192)	(14502)
- interest payment and similar expenses	6629	9432	34827	49554
Profit or losses before current asset and short-term liability surplus change impact corrections	2572572	3660440	901077	1282117
Corrections for:				
- debtor debt surplus increase (-) or decrease (+)	(288604)	(410646)	(1724920)	(2454340)
- accumulation surplus increase (-) or decrease (+)	129696	184541	1506693	2143831
- increase (+) or decrease (-) of debts to be paid	(2020751)	(2875270)	(485843)	(691292)
Gross cash flow from basic activity	392913	559065	197007	280316
Expenses for interest payment	(6629)	(9432)	(34827)	(49554)
Expenses for corporate income tax payments	(75000)	(106715)	0	0
Cash flow before extra items	311284	442917	162180	230761
Cash flow from extra items				
Basic activity net cash flow	311284	442917	162180	230761
II. Investing activity cash flow				
Purchase of capital assets and non-material investments	(3605)	(5129)	(15416)	(21935)
Income from sales of capital assets and non-material investments	0	0	10	14
Income from debt payment	3600	5122	(49500)	(70432)
Dividends received	21658	30817	76847	109343
Net cash flow from investments	21653	30809	11941	16991
III. Cash flow from financial activities				
Expenses for loan payment	(100946)	(143633)	254124	361586
Net cash flow from financial activities	(100946)	(143633)	254124	361586
IV. Foreign currency rate fluctuation results	389	553	0	0
V. Review on annual net cash flow	232380	330647	428245	609338
VI. Money and its equivalent in the beginning of the period	2314839	3293719	2531208	3601585
VII. Money and its equivalents in the end of the period	2547219	3624366	2959453	4210922

Annex

Accounting policy

The fundamentals of preparation of the report

The annual report has been prepared in accordance with the Laws of the Republic of Latvia "On accounting", "The law on annual reports", LGS No. 1, LGS No. 2, LGS No. 3, LGS No. 4, LGS No. 5, LGS No. 6, LGS No. 7 and LGS No. 8.

The profit or loss calculation has been drafted in accordance with the turnover expenses scheme.

The cash flow report has been drafted with the indirect method.

General principles

The positions of the annual report have been evaluated in accordance with the following accounting principles:

- It is assumed that the enterprise will operate also in the future;
- The same evaluation methods as in the previous year have been used;
- Only the profit gained before the balance day is included in the report;
- The income and expenses associated with the reporting year have been taken into consideration irrespective of the date of payment or of the date of reception or issue of the invoice;
- The expenses have been coordinated with the income within the reporting period;
- In the beginning of the reporting period the balance complies with the closing balance of the previous year;
- Management transactions have been reflected with consideration of their economic content and essence, instead of the legal form.

Re-evaluation of foreign currencies into lats

Assets and liabilities in foreign currencies are recalculated into lats in accordance with the currency rate defined by the Bank of Latvia as of the last day of the reporting year. The profit or loss gained as the result of the fluctuations in the foreign currency rate is reflected in the profit and loss calculation of the respective period.

	31.03.10.	31.03.09.
	Ls	Ls
1 EUR	0.702804	0.702804
1 USD	0.521	0.532
1 LTL	0.204	0.204
1 GBP	0.782	0.756

Fixed assets

Capital assets listed in accordance with requirements of LGS Nr.7 by cost method . All capital assets valued at initial cost, except depreciation. Depreciation is calculated by method appropriate usage of capital assets over the period. Depreciation was calculated by 1-th date on next month.

Since 2007 amortization cost of the basic means are established, excepting from cost of purchase liquidating cost. If liquidating cost is not essential it does not undertake in attention in calculation amortization costs. Enterprise uses for commercial activities capital assets with zero residual value. Input value of these assets is LVL 873.520.

Non-material investments

All non-material investments have been evaluated in their initial value, excluding depreciation. The period of depreciation set by the management is five years.

Reserves

The reserves are evaluated with the weighted average price method and they have been reflected in the balance in accordance with their supply and production cost price.

Debtor

Debts of debtors are realistic and compared .For doubtful debts of debtors is created savings. All debtors formed before 31.03.2010.

Investments in daughter and associated enterprises

Investments in the capital of daughter and associated enterprises of the holding company are calculated in the financial report of the enterprise in their purchase value.

Future period expenses

The position reflects the expenses made during the reposting year but where their costs refer to the next year.

Vacation reserves

Reserves for unused vacations are defined by multiplying the average salary of each employee during the reporting year with the number of unused vacation days as of the end of the reporting year.

Accrued liabilities

The position reflects the expenses referring to the reporting year but where the invoices have been received in the next year.

Income recognition

Income includes the management benefits gained within usual operations that have been received or will be received by the enterprise itself.

The result of a service provision transaction, the income associated with this transaction, is recognized by consideration of the type of execution of the service provision transaction on the day of the balance.

The result of a service provision transaction can be credibly estimated if all of the following conditions are observed:

- it is possible to credibly estimate the amount of income;
- it is plausible that the enterprise will receive the management benefits associated with the transaction;
- it is possible to credibly estimate the volume of execution of the service provision execution in percent as of the balance day;
- it is possible to credibly evaluate the existing expenses of the transaction and the expenses required for completion of the transaction.

Income from sales of products is recognized when all of the following conditions are observed:

- the enterprise has transferred the ownership rights for the products to the customer;
- the enterprise does not retain further management rights and real control over the products associated with the ownership rights;
- it is possible to credibly evaluate the amount of income;
- it is credible that the enterprise will receive the management benefits associated with the transaction;
- it is possible to credibly evaluate the expenses that have risen or will rise in association with the transaction.

Recognition of income and expenses associated with long-term contracts

Income and expenses from long-term contracts are the income which is equal to the volume of service provision in percents as of the date of the balance.

Expenses referred to the contract can be clearly identified and credibly estimated so that the expenses that have actually risen in association with the contract could be compared to the recognized income;

JSC "Latvijas tilti" [Bridges]

Explanations

Net turnover

	1 Quarter 2010	1 Quarter 2009
	Ls	Ls
Revenues from construction Latvian	5.896.120	3.766.808
Revenues from sales of services and building structures Latvian	111.636	149.868
TOTAL:	<u>6.007.756</u>	<u>3.916.676</u>

Production costs

	1 Quarter 2010	1 Quarter 2009
	Ls	Ls
Material costs (raw materials, materials, services from outside)	1.469.180	787.470
The salary	640.990	645.331
Social tax	158.166	159.850
Co-operation	806.817	1.307.741
Other costs	179.322	188.917
TOTAL:	<u>3.454.475</u>	<u>3.089.310</u>

Selling costs

	1 Quarter 2010	1 Quarter 2009
	Ls	Ls
Transport services	14.962	5.611
Other expenditure	653	450
TOTAL:	<u>15.615</u>	<u>6.061</u>

JSC "Latvijas tilti" [Bridges]

Administrative overheads

	1 Quarter 2010	1 Quarter 2009
	Ls	Ls
Administration salaries, social tax	54.414	66.972
Expenses for communications	5.169	3.190
Chancellery costs	4.405	2.628
Legal services	9.242	4.926
Bank services	2.105	1.947
Training of workers expenses	1.209	469
Motor transport maintenance costs	13.485	12.878
Other administrative overheads	33.763	8.121
TOTAL:	<u>123.792</u>	<u>101.131</u>

Other revenues from the enterprise economic activity

	1 Quarter 2010	1 Quarter 2009
	Ls	Ls
Revenues from selling materials	17.544	4.103
Revenues from services	7.652	6.205
On the foreign exchange rate fluctuations	11.749	352
Other revenues	312	3.257
TOTAL:	<u>37.257</u>	<u>13.917</u>

Other expenditure from the enterprise economic activity

	1 Quarter 2010	1 Quarter 2009
	Ls	Ls
Sponsorship	3.000	11.210
Write-off of the residual rest a fixed capital	10.359	555
Result of converting	514	2.662
Other expenditure	2.384	3.268
TOTAL:	<u>16.257</u>	<u>17.695</u>

JSC "Latvijas tilti" [Bridges]

Incomes from participation in capitals of subsidiaries and associated enterprises

	1 Quarter 2010	1 Quarter 2009
	Ls	Ls
Dividends	21.658	76.847
TOTAL:	21.658	76.847

Payment of percent and similar revenues

	1 Quarter 2010	1 Quarter 2009
	Ls	Ls
Revenues from percent	15	10.192
TOTAL:	15	10.192

Payment of percent and similar expenditure

	1 Quarter 2010	1 Quarter 2009
	Ls	Ls
Percent the credit	-	15.484
Percent the finance lease	6.629	19.671
The penalty	-	24
TOTAL:	6.629	35.179

Other taxes

	1 Quarter 2010	1 Quarter 2009
	Ls	Ls
Calculated land real property tax	-	1.531
Calculated buildings and facilities real property tax	-	2.233
TOTAL:	0	3.764

JSC "Latvijas tilti" [Bridges]

Intangible investments

	1 Quarter 2010 Ls	1 Quarter 2009 Ls
Acquisition value	9.031	9.031
Wear and tear	8.223	7.205
Residual value	808	1.826

Fixed assets

	Land, buildings and facilities Ls	Equipment and machinery Ls	Other fixed assets Ls	Formation of fixed assets Ls
Acquisition value as of 31.03.09.	1.050.276	3.941.327	528.683	112.704
Wear and tear	359.868	1.315.424	360.426	-
Residual value as of 31.03.09.	690.408	2.625.903	168.257	112.704
Acquisition value as of 31.03.10.	890.992	3.994.558	535.029	21.736
Wear and tear	359.255	1.661.398	411.096	-
Residual value as of 31.03.10.	531.737	2.333.160	123.933	21.736

Land, buildings and constructions:

Name	Cadastre number	Cadastre value, LVL
Land – 15 Granita Str., Stopiņi Parish, Riga Region	8096 007 0185	390.307
Administrative building	8096 007 0185 001	79.943
Repair-mechanic workshop	8096 007 0185 002	188.912
Pass office	8096 007 0185 003	1.672
Garage	8096 007 0185 004	56.977
Armature department	8096 007 0185 005	220.754
Heating centre	8096 007 0185 007	1.623
Warehouse	8096 007 0185 009	21.072

JSC "Latvijas tilti" [Bridges]

Financial rent contracts – JSC “DnB Nord lizings” Fixed interest rate – 1.20%:

Name of the fixed assets	Period of the contract	SHORT-TERM DEBTS		LONG-TERM DEBTS	
		Ls	EUR	Ls	EUR
Lift LIEBHERR contr. No. 05456	2006.g – 2013.g.	61.353	87.297	40.731	57.955
Truck Mercedes Actros contr. No. 09676;11045;14809;18678	2006.g – 2012.g.	94.387	134.301	28.937	41.174
Excavator Volvo contr. No. 03361	2005.g – 2010.g.	6.717	9.558	-	-
Compressor contr. No. E105110;03221;14331	2005.g – 2011.g.	11.592	16.494	-	-
Diesel loader NISSAN contr. No. 05166	2005.g – 2010.g.	3.261	4.640	-	-
Hydraulic hammer contr. No. 03745;22921	2005.g – 2015.g.	96.424	137.199	241.534	343.672
Car contr. No.10709; 12188; 12916; 17450; 14087; 13887; 14481; 16465; 17451; 18190; 19371; 21260;24298	2004.g – 2014.g.	96.177	136.848	72.515	103.180
Yunttan contr.Nr.12004	2007g – 2017.g	103.013	146.574	366.226	521.093
Loader contr.Nr.12185;17782	2007.g – 2012.g	7.142	10.162	4.038	5.745
Vibrator contr.Nr15016	2007g – 2014.g	85.413	121.532	141.742	201.681
Semi trailer contr.Nr18097	2007.g – 2012.g	14.328	20.387	8.119	11.552
Mercedes Benz (mixture with pump) līg.Nr.2008-276	2008.g.– 2013.g.	34.059	48.461	129.881	184.804

JSC "Latvijas tilti" [Bridges]

Participation in associated enterprises capital

	Share of participation – purchase price	
	Ls	%
Partnership with unlimited liability "Transports Systems" [South Bridge], Latvia	6.250	12.5
Partnership with unlimited liability "TLTB"Latvia	5.000	25
"Mostootrjad 17"Russia	2.070	50
Partnership with unlimited liability "LT&UZ-Be", Latvia	500	50

JSC "Dienvidu Tilts" is registered in 2002 in order to take part in construction of Southern bridge across River Daugava. The month of December 2009 has changed name and is now AS "Transport Systems" .

Union "TLTB" has been registered in 2008.

The goal of the union - continuation of construction of the existing "Vairoga" overpass and its connection with "Gaujas" street.

JSC "Mostootrjad 17" was registered in Russia in 2006. The goal of the company – bridge designing, construction and maintenance.

The union "LT & UZ-Būve" was not involved in any activity .

Debts of purchasers and customers

	31.03.10.	31.03.09.
	Ls	Ls
Debts of purchasers and customers -Latvia	612.321	614.575
Deferred payments	732.497	1.144.952
	<u>1.344.818</u>	<u>1.759.527</u>

Other debtors

	31.03.10.	31.03.09.
	Ls	Ls
Other debtors	19.802	379
Overpaid VAT	72.442	55.793
Short-term debts	2.811.216	761.248
Overpaid enterprise income tax	24.688	149.792
	<u>2.928.148</u>	<u>967.212</u>

JSC "Latvijas tilti" [Bridges]

Deferred expenses

	31.03.10.	31.03.09.
	Ls	Ls
The periodic literature	565	248
Insurance premiums –objects	9.905	18.699
Insurance premiums -transport, the equipment	17.036	22.938
Insurance premiums	20.971	24.501
Riga Stock Exchange	1.875	1.875
	<u>50.352</u>	<u>68.261</u>

Accumulated debtors

	31.03.10.	31.03.09.
	Ls	Ls
Debts of purchasers and customers- Latvia	1.834.094	2.626.598
	<u>1.834.094</u>	<u>2.626.598</u>

Money

	31.03.10.	31.03.09.
	Ls	Ls
Cash at Cashier's Desk	6.340	32.295
Money with bank	2.540.879	2.927.158
Money total:	<u>2.547.219</u>	<u>2.959.453</u>

Creditors

	31.03.10.	31.03.09.
	Ls	Ls
Long-term debts		
Others debts- Ltd "DnB Nord Līzings"	1.033.724	1.397.749
Postponed tax liabilities	274.729	250.490
Long-term debts total	<u>1.308.453</u>	<u>1.648.239</u>
Short-term debts		
Depts from credit establishment	-	245.287
Others debts- Ltd "DnB Nord Līzings"	613.865	646.465
	<u>613.865</u>	<u>891.752</u>

JSC "Latvijas tilti" [Bridges]

Debts to suppliers and contractors

	31.03.10.	31.03.09.
	Ls	Ls
Debts to suppliers and contractors - Latvia	1,293,492	1,960,167
Debts to suppliers and contractors - Europe	6,747	38,072
The detained payments	195,747	72,902
	<u>1,495,713</u>	<u>2,071,141</u>

Taxes and social insurance payments

	31.03.10.	31.03.09.
	Ls	Ls
State social insurance obligatory premiums	159,814	78,293
Population income tax	62,205	50,273
VAT	160,806	(14,875)
The profit tax of the enterprise	406,808	-
Other taxes	218	310
	<u>789,851</u>	<u>114,001</u>

Other debets to creditors

	31.03.10.	31.03.09.
	Ls	Ls
Settlements on wages	161,268	166,988
Other creditors – settlement parties	1,302	979
	<u>162,570</u>	<u>167,967</u>

JSC "Latvijas tilti" [Bridges]

Average quantity of workers at the enterprise

	I Quarter 2010	I Quarter 2009
Average quantity of workers at the enterprise	255	256
	255	256

Payment for a management

	I Quarter 2010 Ls	I Quarter 2009 Ls
Members of Advice		
The counted payment	20.503	22.785
The paid payment	13.370	17.363
Members of Board		
The counted payment	17.223	21.414
The paid payment	13.190	15.160