



**JOINT STOCK COMPANY
„LATVIJAS ZOOVETAPGĀDE”**

**UNAUDITED REPORT
2 ST QUARTER OF THE YEAR 2010**

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Information about the company.

Name of the company	“LATVIJAS ZOOVETAPGĀDE”
Form of business	Joint stock company
Register number, date	Register of companies of the Republic of Latvia No.40003020174, June 21st, 1994; repeatedly in December 19th, 1997.
Address - legal and postal	32 Ormaņu Street, Riga, LV-1002
Chairman of the Board	Valdis Pavliņš (06.01.2009.-14.01.2010) Aldis Tauritis (14.01.2010.)
Members of the Management Board	Andis Jaksis (14.01.2010.) Dina Kleimane (06.01.2009.-14.01.2010.) Tamara Jankava(14.01.2010.)
Chairman of the Supervisory Board	Atis Grundmanis (16.02.2009.)
Member of the Supervisory Board:	Ilona Baumanē (16.02.2009.) Svetlana Zača (16.02.2009.) Santa Broliša-Vuškāne (16.02.2009.) Māris Ūtēns(16.02.2009.)
Time period of the Report	01.01.2010 – 30.06.2010

Report of Management.

JSC LATVIJAS ZOOVETAPGĀDE

Situation in company

Income of realization of 1st half-year of year 2010 is LVL 150 983,00 including net turnover of wholesale trade who is LVL 27 896, 00 , that is for LVL 38 753 00 less than turnover of the same period in year 2009. In the same time net turnover of retail sale increased for LVL 44 338,00 comparing year 2010 with year 2009, on 1st half-year of year 2010 net turnover was LVL 12 3087, 00, in the same period in year 2009 it was LVL 78 749,00 .

On first half-year of year 2010 company worked with losses in amount of LVL 69 975,00. Company has made accruals for unsure debtors in amount of LVL 21 000,00.

At present company is working to decrease costs for the realization by making agreements with lessors of premises about decrease of rent charge, by concluding agreements with security companies who can offer their service for profitable price, must search variants for the heating that is very expensive at the moment.

State Revenue Service to 30th of June of year 2010 made all corrections in their system that was necessary and who was made by incorrectly introducing results of tax audit. Comparing data of JSC “LATVIJAS ZOOVETAPGĀDE” with data of State Revenue Service about debt of taxes they correspond with State Revenue Service data.

On 9th of June, year 2003 between JSC “Hansabanka” (now JSC “Swedbank”) and JSC “LATVIJAS ZOOVETAPGĀDE” agreement of credit line was sign in amount of LVL 100 000.00, the term of payment was fixed 25th of November, year 2008. As guarantee for credit line three properties of JSC “LATVIJAS ZOOVETAPGĀDE” was given:

- 1.V.Plūdoņa iela 36, Bauskā
- 2.Daugavpils iela 73, Preiļos
- 3.Bērzpils ielā 62 A, Balvos

At the moment economical activity is in Bauska`s pharmacy, on V.Plūdoņa ielā 36, Bauskā.

On 26th of May, 2009 company received from JSC „Swedbank” claim about default of liabilities, specifying fact that used credit line in amount of LVL 34 932.56 is not repaid, by applying responsibility to pay above mentioned amount till 10th of June of year 2009.

By taking into account flounce changes in economical situation of Latvia in common with worldwide what for in accordance to the rules of agreement of credit line it was impossible to promptly fulfill conditions of agreement, JSC “LATVIJAS ZOOVETAPGĀDE” on 05th of June of year 2009 sent to attention of JSC “Swedbank” a letter with request to delay term of final payment of loan. In this letter was described that in company is critical situation. The cause of problems can be found in fact company JSC “LATVIJAS ZOOVETAPGĀDE” in period from 25th of July, 2008 till 25th of January, 2009 in result of illegal and fraudulent actions all commercial and economical activity was paralyzed. JSC “LATVIJAS ZOOVETAPGĀDE” has made payments of credit line by its facilities, what verifies the fact in the same moment when JSC “Swedbank” was sending the claim of default of liabilities amount of unrequited credit line is LVL 34 932.56, on the moment of announcement on 24th of May, 2010 on Balvu court, Bauskas court and Preiļu court JSC „Latvijas

Zoovetapgāde” used and outstanding limit of credit line was LVL 19 288.69, on the moment of composition of summary 30th of June of year 2010 used and outstanding limit of credit line was LVL 18843.56.

In accordance JSC “LATVIJAS ZOOVETAPGĀDE” and JSC “Swedbank” has successfully collaborate in any years and in accordance with impossibility to satisfy their obligations to current moment in full, pronounced in written form a request about delay payment of final term of loan. In spite of putative collaboration (approval of accomplishment of liabilities) JSC Swedbank on 24th of May, 2010 turn to Balvu court, Bauskas court, Preiļu court with notification against JSC „LATVIJAS ZOOVETAPGĀDE” about voluntary sale of their real estates in judicial way. All forced sale values of real estate are inadequate low comparing with market values of real estates.

On February and March of year 2009, JSC „LATVIJAS ZOOVETAPGĀDE” asked to „Ober Haus Vērtēšanas serviss” Ltd. To make analysis of market value and value of forced sale for above mentioned real estate to date of evaluation.

On 1st quarter of year 2009 market value of real estate was considerably less than in current moment, when market value of real estate start to recover after crisis in country.

Consequently to:

1) To 17th of March, year 2009 market value of real estate in V.Piūdoņa iela 36, Bauska is LVL 21 000.00, value of forced sale is LVL 14 700.00, while on notification of JSC Swedbank to Bauskas court value of forced sale was LVL 9 400.00. It is about 36.1% less than value of forced sale for this real estate, for 55.23% less than market value of real estate on 1st quarter of year 2009.

2) To 25th of February, year 2009 market value of real estate in Bērzpils 62A, Balvi is LVL 42 000.00, value of forced sale is LVL 29 000.00 while on the notification of JSC „Swedbank” to Balvu court value of forced sale is LVL 19 500.00. It is 23.76% less than value of forced sale of real estate and for 53.57% less than market value of real estate on 1st quarter of year 2009.

3) To 25th of February, 2009, market value of real estate in Daugavpils ielā 73, Preiļi is LVL 25 000.00, value of forced sale is LVL 15 000.00 while on notification of JSC „Swedbank” to Preiļu court value of forced sale is LVL 11 500.00. That is for 23.33% less than value of forced sale of real estate and for 54% less than market value of real estate in 1st quarter of year 2009.

Actually from evaluations of real estate follows that JSC „LATVIJAS ZOOVETAPGĀDE” can cover used limit of credit line with sale of one real estate in auction, but JSC „Swedbank” demanded all three real estate owned by JSC „LATVIJAS ZOOVETAPGĀDE” to sell in auction and it will cause losses for company.

Management Board in line with Supervisory Board will take a decision to announce till 29th of September extraordinary meeting of shareholders.

Calculation of profits or losses for the year 2010 30.JUNE

(by the method of turnover outlays)

No.	Indicator	No. of com.	year 2010 30.06. LVL	year 2010 30.06. EUR	year 2009 30.06. LVL	year 2009 30.06. EUR
1	Net turnover	1.	150983	214829	145398	206883
2	Manufacturing expenses of sold production	2.	-104126	-148158	105819	150567
3	Gross profit or losses		46857	66671	39579	56316
4	Expenses of selling	3.	-73313	-104316	-124228	-176761
5	Expenses of administration	4.	-15395	-21904	-64364	-91582
6	Other earnings of economic activities of the company	5.	9037	12858	31879	45360
7	Other expenses of economic activities	6.	-28503	-40556	-4535	-6453
8	Other percents and similar earnings		1	1	15	21
9	Percent payments and similar expenses		-1043	-1484	-1872	-2664
10	Profit or losses before taxes		-62359	-88730	-123526	-175762
12	Other taxes	7.	-7616	-10837	-6925	-9853
13	Profit or losses of the annual year		-69975	-99567	-130451	-185615

Attachment from Page 13-14 is imprescriptibly part of annual report.

Balance on the year 2010.30.JUNE

Asset	No. of Com.	Year 2010 30.06. LVL	Year 2010 30.06. EUR	Year 2009 30.06. LVL	Year 2009 30.06. EUR
1. Long-term investments					
I. Nonmaterial investments					
1. Other nonmaterial investments (computer programs).		1345	1914	1649	2346
Nonmaterial investments, Total:		1345	1914	1649	2346
II. Fixed assets					
1. Land, buildings, constructions and long-term plantations.		126824	180454	110224	156835
2. Long-term investments in rented fixed assets.		2252	3204	5889	8379
3. Equipment and machines.		3914	5569	11599	16504
4. Other fixed assets and inventory.		32360	46044	50817	72306
5. Establishment of fixed assets and costs of uncompleted construction objects.		14740	20973	50771	72241
Fixed assets, Total:		180090	256245	229300	326265
III Properties of investment		0	0	25095	35707
Long-term investments, Total:	8.	181435	258159	256044	364318
2. Current assets					
I. Reserves.					
1. Complete production and goods for sale.		127314	181151	191486	272460
2. Prepayments for goods.		832	1184	2638	3754
Reserves, Total:		128146	182335	194124	276214
II. Debtors.					
1. Debts of buyers and clients.	9.	17065	24281	250495	356422
2. Other debtors.	10.	109026	155130	136783	194625
3. Expenses of next periods.	11.	15922	22655	11600	16505
Debtors, Total:		142013	202066	398878	567552
IV. Money assets (total)	12.	15747	22406	7604	10820
Current assets, Total:		285906	406807	600606	854585
Total sum of assets:		467341	664966	856650	1218903

Attachment from Page 15-20 is imprescriptibly part of annual report.

Balance on the year 2010.30 JUNE

Liabilities	No. of Com.	Year 2010 30.06. LVL	Year 2010 30.06. EUR	Year 2009 30.06. LVL	Year 2009 30.06. EUR
1. Equity capital					
1. Capital of stock or shares (fixed capital).	13.	451244	642062	451244	642062
2. Reserves:					
- Reserves set by the Law		67687	96310	67687	96310
3. Retained earnings:					
a) retained earnings of previous years;		-762343	-1084716	-465458	-662287
b) retained earnings of the year of account.		-69975	-99567	-130451	-185615
Equity capital, Total:		-313387	-445911	-76978	-109530
2. Reserves					
1. Other reserves		9315	13254	52029	74031
Reserves, Total:	14	9315	13254	52029	74031
3. Creditors					
I. Long-term debts					
1. Loans from credit societies	15.	12015	17097	30359	43197
2. Other long-term loans	17	16239	23106	16239	23106
3. Liabilities of deferred taxation	16.	118844	169100	133770	190338
4. Long term debts affiliated companies	16.	191269	272150	169505	241183
Long-term debts, Total:		338367	481453	349873	497824
II. Short-term debts.					
1. Loans from credit societies.	15.	46087	65577	48043	68359
2. Debts to suppliers and contractors.	17.	171795	244442	228729	325452
3. Prepayments received from buyers		8133	11572	0	0
4. Accrued liabilities	20.	178661	254212	138354	196860
5. Other creditors	18.	25370	36098	116600	165907
6. Accrued liabilities	19.	3000	4269	0	0
Short-term debts, Total:		433046	616170	531726	756578
Creditors, Total:		771413	1097623	881599	1254402
Total sum of liabilities:		467341	664966	856650	1218903

Attachment from Page 15-20 is imprescriptibly part of annual report

Overview of money flow

on the year 2010

(LVL, EUR)

(Overview prepared using indirect method)

Positions	Com.	Code	2010 year	2010 year	2009. year	2009 Year
I. Money flow of basic activity						
1. Profit or losses before extraordinary items and taxes			-69975	-99567	-130451	-185615
Corrections:						
a) Depreciation of long-term investments (+)						
b) Payments of interests and similar expenses (+)			1043	1484	1872	2664
c) Profit (-) or losses (+) from fluctuations of foreign exchange rate			-2332	-3318	1238	1762
d) Profit from selling fixed assets					-750	-1067
e) Formation of reserves						
2. Profit or losses before balance corrections of influence changes of current assets and short-term liabilities			-71264	-101401	-128091	-182257
Corrections:						
a) growth (-) or decrease (+) of balance of outstanding payments of debtors.			4589	6530	81544	116027
b) growth (-) or decrease (+) of balance of reserves			29899	42542	23573	33541
c) growth (-) or decrease (+) of balance of payable debts to suppliers, contractors and other creditors			51874	73809	79867	113641
3. Gross money flow of basic activity			15098	21480	184984	263209
4. Expenses for interest payments			-1043	-1484	-1872	-2664
5. Expenses for real estate tax			0	0	-2000	2846
6. Net money flow of basic activity			14055	19996	-2846	-4049
II. Money flow of investment activities						
4. Purchase of fixed assets and nonmaterial investments			-658	-936	-477	-679
5. Takings from selling fixed assets and nonmaterial investments						
6 Loans to the participants of company						
7 Net money flow of investment activities			-658	-936	-477	-679
III Money flow of financing activities						
7. Received loans						
8. Expenses for repayment of loans			-3437	-4890	-71880	-102276
9. Expenses for redemption of rented fixed assets						
10. Paid to State joint stock Company "Privatizācijas Aģentūra"			-2788	-3967	0	0
10. Net money flow of financing activities			-6225	-8857	-71880	-102276
IV Result of foreign exchange rate fluctuations						
			7172	10203	-19336	-27513
VI Balance of money or its equivalents in the beginning of the year of account						
			8575	12201	26940	38332
VII Balance of money or its equivalents in the end of the year of account						
			15747	22404	7604	10820

Overview of changes in own capital for the year 2010. LVL, EUR

	Currency	Capital of stocks or shares (fixed capital)	Reserve capital	Retained earnings of previous years	Retained earnings of the year of account	Own capital, Total
Balance on 31.12.2008	LVL	451244	67687	-108912	-356546	53473
	EUR	642062	96310	-154968	-507319	76085
Retained earnings of previous years	LVL			-356546	356546	
	EUR			-507319	507319	
Profit of accounting period	LVL				-296885	-296885
	EUR				-422429	-422429
Balance on 31.12.2009	LVL	451244	67687	-465458	-296885	-243412
	EUR	642062	96310	-662287	-422429	-346344
Profit of previous period	LVL			-296885		
	EUR			-422429		
Profit of accounting period	LVL				-69975	-69975
	EUR				-99567	-99567
Balance on 30.06.2010	LVL	451244	67687	-762343	-69975	-313387
	EUR	642062	96310	-1084716	-99567	-445911

Attachment to Annual Report

1. Policy of Accountancy

1.1. General basis

Financial Report is prepared in accordance to LR act of Annual Reports and accordingly to obligatory adjustable for standards of accountancy of Latvia. Annual Report is prepared in accordance to calculation principle of initial expenses.

Monetary unit of Latvia – Lats is used as monetary unit on Annual Report.

Calculation of profit or losses is prepared in accordance to layout of turnover of expenses.

Cash flow report is prepared by determining cash flow of basic activity with indirect method.

There are no changes in evaluating and calculation methods used comparing with previous revisory year.

1.2 Confession of income and net turnover

Profit from **realization of products** is admitted if there are below mentioned conditions noticed:

- ✓ Company has given to the customer relevant, risks and rewards to products to property rights.
- ✓ Company retained for future rights associated with property management rights and effective control over the goods sold
- ✓ Is feasibly to evaluate sum of profit;
- ✓ Is feasibly that company will receive economical benefits related with business;
- ✓ Is possible to feasibly evaluate expenses who are or who will be originated in accordance to business.

Revenues **from service** is recognized, taking into account the extent to which stage of execution a service transaction is on the balance sheet date, if all the following conditions are taken into account:

- ✓ Sum of profit could be feasibly evaluated;
- ✓ Is feasible that company will receive economical benefits related with business;
- ✓ Is possible to feasibly evaluate the amount of accomplishment of rendering service in percents on the date of balance;
- ✓ Is feasibly to evaluate costs for the existing business and costs for finishing of business.

Net turnover – total sum of the services adduced in the one year period, deducting given discounts and VAT.

1.3 Immaterial investments, fixed assets and invested assets

Intangible assets and fixed assets are presented in value of acquisition except suspended depreciation.

Depreciation is calculated with linear method in period of using appropriate material and nonmaterial fixed assets to cancel value of material and nonmaterial fixed assets by using below mentioned rates defined by management:

Buildings and constructions	5	%
✓ Transport facilities and other fixed assets	20	%
✓ Computers and wellhead equipment of accrual of data	35	%

Method of calculation of depreciation for fixed assets and the rates on revisory period is not changed.

1.4 Reserves

Resaves of raw materials and materials and reserves of purchased goods are shown on actual cost of acquisition.

Evaluation of reserves.

Reserves is evaluated by using FIFO

Reserves are calculated taking into account principle of lowest value of the price of acquisition or of net selling price. Remains of rezerves are checked on inventories of the year, company is using method of continuous inventories.

1.5. Debts of debtors

Debts of debtors are shown on balance in net value counting off special reserves for unsure debts of debtors from its initial costs.

Amount of unsure debts of debtors is fixed by accomplishing maturity analysis of debt of each debtor and using other appropriate information about recovery of debt.

1.6 Commitments of delayed tax

Company is calculating delayed fee taking into account all temporary differences ensued from confession of expenses in net profit calculated by financial accountancy and in income chargeable with fee. Permanent differences in calculation of delayed fee are not taken in consideration.

There are temporary differences in methods of calculation of depreciation for fixed assets who compose commitments of delayed fee and temporary differences in losses of fees that compose asset of delayed fee.

1.7 Conversion of foreign exchange in LVL

Calculation of company is done in Lats of Latvia. All dealing in foreign currencies are converted in LVL in accordance to exchange rate of concrete day of realized business with rate fixed by Latvijas Banka.

Monetary assets and commitments on foreign currencies are converted in LVL in accordance to exchange rate in final day of revisory year fixed by Lavijas Banka.

Profit or losses acquired by fluctuations of exchange rates for foreign currencies are shown in calculation of losses and profit in period appropriated.

Valūta	30.06.2010.	30.06.2009.
GBP	0.865000	0.756000
EUR	0.702804	0.702804
USD	0.573000	0.532000

1.8. Reserves, accumulated commitments

Reserves are approved if company has commitments caused by practice or juridical character that are based on past developments and there is possibility of necessity for additional finance for execution of commitments and commitments could be feasibly evaluated and calculated.

Reserves is declared on value, that fit on the accurate calculation of expenses in date of balance, justly paid by company to accomplish existing task on the date of balance or to hand its execution to third person on the date of balance. There are included in accumulated liabilities expenses for unused annual leave and statutory social insurance contributions.

2. Explanations on the calculation positions of profit or losses

Comment No.1

Net turnover. LVL, EUR

Net turnover is earnings from selling goods in inland, from which is subtracted trade discount as well as VAT.

Earnings	2010.30.06.		2009.30.06.	
	LVL	EUR	LVL	EUR
Wholesale	27896	39692	66649	94833
Retail	123087	175137	78749	112050
Total:	150983	214829	145398	206883

Comment No.2

Production expenses of sold production. LVL

Purchase in prime cost of expenses of used goods for acquiring net turnover.

Types of expenses	2010.30.06.		2009.30.06.	
	LVL	EUR	LVL	EUR
Expenses of purchasing goods	104126	148158	105722	150429
Other external expenses	0	0	97	138
Total:	104126	148158	105819	150567

Comment Nr.3

Selling expenses. LVL, EUR

Types of expenses	2010.30.06.		2009.30.06.	
	LVL	EUR	LVL	EUR
Depreciation and inventory of little value	0	0	244	347
Personnel expenses	43259	61552	94839	134944
Insurance expenses	546	777	722	1027
Advertisement expenses	39	55	736	1047
Communication expenses	2975	4233	6661	9478
Rent of premises	3020	4297	3663	5213
Electricity expenses	3003	4273	4038	5746
Heating, hot water, sewerage	3998	5689	5554	7903
Security services	1811	2577	2018	2871
Fuel expenses	4535	6453	286	407
Transport services	6621	9421	156	222
Transport repairs	392	558	2281	3246
Rental of land	155	221	29	41
Packaging material	36	51	203	289
Economic expenses	1523	2167	2016	2869
Operating repairs of buildings	0	0	171	243
Other expenses	1400	1992	611	868
Total:	73313	104316	124228	176761

Comment Nr.4

Administration expenses. LVL, EUR

Types of expenses	2010.30.06.		2009.30.06.	
	LVL	EUR	LVL	EUR
Personnel expenses	9044	12868	58007	82536
Expenses of business trips	496	706	1073	1527
Office expenses	1193	1697	972	1383
Other expenses of administration	4662	6633	4312	6136
Total:	15395	21904	64364	91582

Comment No.5

Other earnings of economic activities. LVL, EUR

	2010.30.06.		2009.30.06.	
	LVL	EUR	LVL	EUR
Earnings from letting out fixed assets	4778	6798	19459	27688
Other earnings	1927	2742	750	1067
Earnings of monetary purchasing	2332	3318	0	0
Accumulation of doubtful debtors	0	0	11670	16605
Total:	9037	12858	31879	45360

Comment No.6

Other expenses of economic activities. LVL, EUR

	2010.30.06.		2009.30.06.	
	LVL	EUR	LVL	EUR
Penalty fees	6030	8580	2899	4125
Representation expenses	109	155	393	559
Other expenses	1364	1941	5	7
Losses of monetary purchasing	0	0	1238	1762
Accumulation of doubtful debtors	21000	29880	0	0
Total:	28503	40556	4535	6453

Comment No.7

Other taxes LVL

	2010.30.06.		2009.30.06.	
	LVL	EUR	LVL	EUR
Real estate tax for land	1482	2109	1130	1608
Real estate tax for buildings	6134	8728	5795	8245
Total:	7616	10837	6925	9853

3. Explanations to the positions of balance

Comment No.8

Overview of movement of long-term investments

	Currency	Non-material investment	Buildings and constructions	Long-term investments in rented fixed assets	Technological equipment	Other fixed assets	Creation of fixed assets	Properties of investment	Total
Acquisition cost									
31.12.2009	LVL	3785	166042	2974	14273	175531	14740	23298	377345
	EUR	5386	236256	4232	20309	249758	20973	33150	536914
Purchased in 2010	LVL		42931		658				43589
	EUR		61085		936				62021
Liquidated in 2010	LVL			722				23298	
	EUR			1028				33150	
31.12.2009	LVL	3785	208973	2252	14931	175531	14740	0	420934
	EUR	5386	297341	3204	21245	249758	20973	0	598935
Wearing-off	LVL								
	EUR								
2010	LVL	2440	62516	0	11017	143171	0	19633	219144
	EUR	3472	88952	0	15676	203714	0	27935	311814
Calculated in 2010	LVL		19633						19633
	EUR		27935						27935
Excluded in 2010	LVL							19633	
	EUR							27935	
31.03.2010	LVL	2440	82149	0	11017	143171	0	0	238777
	EUR	3472	116887	0	15676	203714	0	0	339749
Value of balance on 31.12.2009	LVL	1345	103526	2974	3256	32360	14740	23298	181499
	EUR	1914	147304	4232	4633	46044	20973	33150	258250
Value of balance on 30.06.2010	LVL	1345	126824	2252	3914	32360	14740	0	181435
	EUR	1914	180454	3204	5569	46044	20973	0	258159

Comment No.9

Debts of buyers and clients

	2010.30.06.		2009.30.06.	
	LVL	EUR	LVL	EUR
Debts of buyers, Total	81093	115385	296676	422132
Accumulation of doubtful debtors	-64028	-91104	-46181	-65710
Net debts of buyers and clients	17065	24281	250495	356422

Comment No.10

Other debtors LVL, EUR

	2010.30.06.		2009.30.06.	
	LVL	EUR	LVL	EUR
Unpaid pretax	1222	1739	1222	1739
Overpayment of income tax of a company	0	0	16984	24166
Other debtors	262487	373485	215865	307148
Deals with connected parties	76517	108874	110148	156726
Overpaid creditors	5070	7214	8226	11705
Accumulation of doubtful debtors	-236270	-336182	-215662	-306859
Total:	109026	155130	136783	194625

Separation of debtors by currencies	2010.30.06.		2009.30.06.	
	LVL	Currency	LVL	Currency
LVL	14595	20767	248395	353434
EUR	2470	3514	2100	2988
Total:	17065	24281	250495	356422

Comment No.11

Expenses of next periods. LVL, EUR

	2010.30.06.		2009.30.06.	
	LVL	EUR	LVL	EUR
Insurance of automobiles	0	0	1071	1524
Costs related with proceedings	8746	12444	0	0
Other	7176	10211	10529	14981
Total:	15922	22655	11600	16505

Comment No.12

Money assets. LVL, EUR

	2010.30.06.		2009.30.06.	
	LVL	EUR	LVL	EUR
Money in cash-desk	7936	11292	1724	2453
Money in bank	2163	3078	2860	4069
Money on the way	5648	8036	3020	4298
Total:	15747	22406	7604	10820

Passive

Comment No.13

Fixed capital.

Share capital of the company is LVL 451 244. Nominal value of one share is LVL1

No	Investor Shareholder	On the beginning of the year	On the end of the year
1.	Normunds Grūbe	1049	1049
2.	Rita Grunvalde	3467	3467
3.	Juris Sokolovskis	2622	2622
4.	Valda Kalēja	1049	1049
5.	Valsts Sociālās apdrošināšanas aģentūra VAS	22562	22562
6.	Atis Grundmanis	67767	67767
7.	Aldis Taurītis	104001	57601
8.	Tamāra Jankova	200179	0
9.	Daila Taurīte	100	46100
10.	Jānis Leimanis	0	4456
11.	Aija Taurīte	58	181334
12.	Pārējie	48390	63237
13.	Kopā	451 244	451 244

Comment No.14

Other savings

	2010.30.06.		2009.30.06.	
	LVL	EUR	LVL	EUR
Reserves for not used vacations	9315	13254	52029	74031
Total:	9315	13254	52029	74031

Ilgtermiņa parādi

Piezīme Nr.16

Piegādātāju parādi. LVL, EUR

Kreditoru sadalījums pa valūtām	2010. 30.06.		2009. 30.06.	
	LVL	Valūta	LVL	Valūta
Debt of State joint stock Company "Privatizācijas Aģentūra	16239	23106	0	0
Long term debts affiliated companies	191269	272150	169505	241184
Kopā:	207508	295257	169505	241184

Short-term debts

Comment No.17

Debts of suppliers.

Separation of creditors by currencies	2010.30.06.		2009.30.06.	
	LVL	Currency	LVL	Currency
LVL	72691		71303	
GBP	4844	5600	4677	6187
USD	487	850	493	927
EUR	93773	133427	152256	222075
Total:	171795		228729	

Comment No.18

Other creditors. LVL

	2010.30.06.		2009.30.06.	
	LVL	EUR	LVL	EUR
Wages	12947	18422	9580	13631
Overpayment of debtors	7359	10471	12400	17643
Other	5064	7205	94620	134633
Total:	25370	36098	116600	165907

Comment No.15

Loans LVL,EUR

	2010.30.06.		2009.30.06.	
	LVL	EUR	LVL	EUR
Long-term loan in LHZB	12015	17097	30359	43197
Short-term loan in LHZB	18908	26904	8587	12218
Short-term loan in Swedbank	8335	11860	8335	11860
Credit line in Swedbank	18844	26813	31121	44281
Short-term loan related persons	118844	169100	167770	238715
<i>Total long loan</i>	<i>130859</i>	<i>186197</i>	<i>198129</i>	<i>281912</i>
<i>Total short loan</i>	<i>46087</i>	<i>65577</i>	<i>48043</i>	<i>68359</i>
Total:	176946	251774	246172	350371

Comment No.19

Accrued debt

	2010.30.06.		2009.30.06.	
	LVL	EUR	LVL	EUR
Audit expenses	3000	4269	0	0
Total:	3000	4269	0	0

*Joint stock company „LATVIJAS ZOOVETAPGĀDE”
Ormaņu Street 32, Riga, LV-1002
VAT. Nr. 40003020174
Annual report, time period – year 2010, Unit of measure LVL, EUR*

Comment No.20 LVL, EUR

Type of taxes	Balance on 01.01.2010.		Calculated in the 2010.gadā		Paid in the year 2010.gadā		Balance on 30.06.2010.	
	LVL	EUR	LVL	EUR	LVL	EUR	LVL	EUR
Income tax of the company	+5890	+8381	5890	8381			0	0
VAT	-734	-1045	31706	45114	29567	42071	-2873	-4088
Social insurance obligatory payments of the State	-101466	-144373	14218	20230	6170	8779	-109514	-155824
Social insurance obligatory payments of the State					5890	8381		
Income tax of residents	-59780	-85060	7191	10232	0	0	-66971	-95292
State risk tax	-115	-164	67	95	153	218	-29	-41
Real estate tax	-4078	-5802	8777	12489	7695	10949	-5160	-7342
DRN	-4	-6	0	0	0	0	-4	-6

4. General information

4.1. Number of people employed by the company.

	2010.	2009.
Average number of people employed by the company during the year	41	51

Chairman of the directors _____ (Aldis Taurītis)

2010.August 30