

Pasaules Tirdzniecibas Centrs "Riga",							
years 2010- 2012	th. LVL				th. EUR		
	2010	2011	2012		2010	2011	2012
ASSETS							
Leasehold property	87,533	58,002	30,070		123,390	82,319	43,037
Other tangible assets	6,086	2,667	421		8,579	3,785	603
Total Tangible Assets	93,619	60,669	30,491		131,969	86,104	43,640
Shares in subsidiaries	999,320	999,320	999,320		1,408,683	1,418,280	1,430,256
Total Fixed Assets	1,092,939	1,059,989	1,029,811		1,540,653	1,504,384	1,473,896
Trade receivalbes	10,928	5,698	13,356		15,405	8,087	19,116
Receivables from related parties	6,786,617	7,090,928	7,355,985		9,566,700	10,063,764	10,528,102
Other receivables	5,026	6,191	34,016		7,085	8,787	48,685
Prepayments	1,550	269	1,427		2,185	382	2,042
Accrued income	192	62	0		271	88	0
Total Receivables and Prepayments	6,804,313	7,103,148	7,404,784		9,591,645	10,081,107	10,597,945
Cash and equivalentents	28,826	71,892	15,137		40,634	102,032	21,665
Total current assets	6,833,139	7,175,040	7,419,921		9,632,279	10,183,139	10,619,609
TOTAL ASSETS	7,926,078	8,235,029	8,449,732		11,172,932	11,687,523	12,093,505
Share Capital	1,192,777	1,192,777	1,192,777		1,681,388	1,692,843	1,707,138
Reserves	566,503	0	0		798,566	0	0

Retained Earnings	5,067,886	5,911,957	5,985,004		7,143,905	8,390,515	8,565,914
Net profit/loss for the year	277,569	73,047	142,384		391,273	103,672	203,784
<b>TOTAL EQUITY</b>	<b>7,104,735</b>	<b>7,177,781</b>	<b>7,320,165</b>		<b>10,015,133</b>	<b>10,187,030</b>	<b>10,476,836</b>
Provisions	3,341	2,970	1,731		4,710	4,215	2,477
Customer advances	13,372	16,214	23,628		18,850	23,012	33,817
Trade payables	49,094	17,344	19,653		69,205	24,615	28,128
Payables to related parties	705,606	945,057	1,049,336		994,652	1,341,267	1,501,841
Taxes payable	3,139	2,880	4,790		4,425	4,087	6,856
Other payables	2,048	3,105	1,560		2,887	4,407	2,233
Accrued income	922	2,848	0		1,300	4,042	0
Other current payables	43,821	66,830	28,869		61,772	94,848	41,318
<b>TOTAL LIABILITIES</b>	<b>821,343</b>	<b>1,057,248</b>	<b>1,129,567</b>		<b>1,157,800</b>	<b>1,500,494</b>	<b>1,616,670</b>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S EQUITY</b>	<b>7,926,078</b>	<b>8,235,029</b>	<b>8,449,732</b>		<b>11,172,932</b>	<b>11,687,523</b>	<b>12,093,505</b>
Net sales	591,260	551,621	632,010		833,465	782,885	904,551
Cost of services sold	550,203	531,066	608,873		775,589	753,713	871,437
Gross profit	41,057	20,555	23,137		57,876	29,173	33,114
Sales and marketing costs	1,213	2,688	2,060		1,710	3,815	2,948
Administrative costs	172,240	186,923	145,854		242,797	265,290	208,751
Other income	1,077	24,451	271		1,518	34,702	388
Other costs	12	5,819	15,329		17	8,259	21,939

Income from participation in subsidiaries	187,156	0	59,055		263,823	0	84,521
Interest income	250,428	247,217	250,846		353,014	350,861	359,018
Interest costs	28,684	23,746	27,682		40,434	33,701	39,619
Net Profit	277,569	73,047	142,384		391,273	103,672	203,784