

***J/S “LIEPAJAS AUTOBUSU PARKS”***

***Non-revised 3 month Financial Statement of the year 2007***

***S.I. No 40003015652***

***Liepaja, 2007. Year***

### *Company information*

Company name	Liepajas autobusu parks
Legal status	joint stock company
Registration number, place and date	No.000301565, Riga, 03.09.1991
Address	8/16 Cukura Str., Liepaja, LV3402
Modus operandi of the company	passenger traffic
Names, surnames, held places of the regents	Mr. Rudolfs Embutnieks – chairman of the Board Mr. Uldis Arnicans – member of the Board Mr. Edgars Dupalts – deputy chairman of the Board
Names, surnames, held places of the councilors	Mr. Juris Jirgens – chairman of the council Mr. Andris Brazis – member of the council Mrs. Rita Gailuma – member of the council Mr. Armins Henzels – member of the council
Accounting period	January 1 <sup>st</sup> – March 31 <sup>st</sup> , 2007
Name of the auditor	not-revised
Accounting standards	LGS No. 1 – LGS No. 8
Executive	Mrs. Laima Kutuzova – ph.+371 3426790, mob.ph.+371 29468484

## **Accounting policy**

### **I. General principles**

1. The 3 -month financial statement of the year 2007 has been prepared in conformity with generally established accounting principles of the Republic of Latvia.
2. Calculation of the profit and/or losses has been prepared in conformity with the layout of turnover allowance.
3. Cash flow statement has been prepared using the direct method, determining the cash flow of the basic activity.
4. There is the following information provided in the statement of changes of the equity capital
  - amounts given in the balance of the last period,
  - amounts given in the statement balance at the end of the period and the amounts of changes in division of those types and facts of the economical activity, which has made changes in the equity capital of the company during the statement period.

### **II. Recognition of incomes and net turnover**

5. Value of the provided services without the allowed discounts and value added taxes during the period of financial statement.
6. The rest of the incomes are recognized as follows:
  - 6.1. rent incomes – at the moment when they originate;
  - 6.2. incomes from the penalties and overdue debts – at the moment of entry;
  - 6.3. service incomes – at the moment when they originate;
  - 6.4. insurance indemnity incomes – at the moment of entry.

### **III. Fixed assets**

7. All fixed assets originally estimated at the purchase value. There are following groups of the fixed assets revaluated once per “X” years:
  - 7.1. land;
  - 7.2. buildings and constructions.
8. Increase in value originated as a result of revaluation is presented in the equity capital at the position “Revaluation reserve of the long-term investments”, but depreciation is cancelled from appreciation of the respective fixed assets relegated into mentioned reserve on previous periods, including the exceed into calculation of incomes or losses of the accounting period.
9. Fixed assets presented at their purchasing and revaluation value, deducting wear. Wear and tear is calculated in accordance with a linear method within the period of effective use of the respective basic assets, to write-off the value of basic asset until its calculated residual value at the end of the period of effective use, using the following rates determined by administration:

	(% per year)
Buildings and constructions	5
Technological equipment	10-20
The rest of equipment, utilities and means of transport	

#### **IV. Debts of debtors**

10. The debts of debtors in the balance presented in net value, deducting special reserve for debts of doubtful and hopeless debtors from the initial cost. Special reserves for debts of doubtful and hopeless debtors are made, when the administration suggests that the retrieval of these specially marked debts of debtors is doubtful.

#### **V. Reserves**

11. Reserves presented in accordance with their purchasing value. Reserves valued using a method of normal-weighted value. Reserves accounted by the method of continuous inventory.

#### **VI. Converting foreign currency into Latvian Lats**

12. Accounting in the company is done in Latvian lats. All dealings in foreign currencies are converted into Latvian lats, using the currency rates officially determined by the Bank of Latvia at the day of corresponding deal.
13. Assets and commitments in foreign currency are re-calculated in Latvian lats according to the currency rates of the Bank of Latvia at the last day of the statement period. Profit or loses arisen as a result of exchange rate fluctuations are presented at the calculation of profit or loses of the corresponding period.

	31.03.2007. (Latvian lats)	31.03.2006. (Latvian lats)
1 Euro	0.702804	0.702804
1 Lithuanian lit	0.204	0.204
1 Russian ruble	0.0203	0.0201

#### **VII. Money and its equivalents**

14. Money and its equivalents in the Statement of Money flow consist from the money in cash department and the remainders of current accounts.

#### **VIII. Subsidies**

15. Subsidies received to cover loses are accounted as incomes of the next periods.

**Joint-stock company „Liepājas autobusu parks” (Liepāja Bus Fleet)  
Notification of the Administration**

In the year of 2007 Liepāja Bus Fleet performed carriage of passengers in the following routes: city, regional, long-distance, international routes. Offered bus services for tourist carriages and excursions, served one of the jitney routes in the city, rendered technical services to transport companies, as well as the bus-station services.

Net turnover from 1 January to 31 March 2007 was Ls 1 048 199. Profit of the report year after tax payment is Ls 133 710.

The company continued working on modernization of the industrial means and equipment, organization of work and realization of the events directed to decrease of expenses, especially emphasizing the events directed to proper preparation of the company for the year of 2008, when the requirements of the European Union laws regulating activity of public transport will be introduced to full extent, as well as emphasizing proper preparations for the competition for the right to perform carriage of passengers.

Fundamental changes in the strategy of business activity did not take place.

**Balance on 31 March, 2007**
**Assets**

ASSET		Note No.	Line code	At the end of the accounting per LVL 31.03.2007	At the end of the accounting per EUR 31.03.2007	At the end of the last per LVL 31.03.2006	At the end of the last per EUR 31.03.2006
<b>1. LONG-TERM INVESTMENTS</b>							
I Immaterial investments							
	1. Research work and company's development costs		010				
	2. Concessions, patents, licenses, trademarks and similar costs		020	2317	3297	1672	2379
	3. Other immaterial investments		021				
	4. Immaterial value of the company		030				
	5. Advance payments for immaterial investments		040				
	I TOTAL		050	2317	3297	1672	2379
II Fixed assets							
	1. Plots, buildings, houses, constructions and perennial plantations		060	688751	980004	766149	1090132
	2. Long-term investments into leased fixed assets		070			56403	80254
	3. Technological equipment and machines		080	1085766	1544906	928835	1321613
	4. The rest of fixed assets and inventory		090	13428	19106	12227	17397
	5. Establishment costs of fixed assets		100	43445	61817		
	6. Advance payments for fixed assets		110	7347	10454	318576	453293
157	II TOTAL		120	1838738	2616288	2082191	2962691
III Long-term financial investments							
	1. Participation in the capital of related companies		130				
	2. Loans for related companies		140				
	3. Participation in the capital of relevant companies		150	6000	8537	3750	5336
	4. Loans for relevant companies		160				
	5. The rest of securities and investments		170				
	6. The rest of loans		180				
	7. Own shares and parts		190				
	8. Loans for joint owners and leadership of the company		200				
	III TOTAL		210	6000	8537	3750	5336
<b>1. TOTAL PER SECTION</b>			220	1847055	2628122	2087613	2970406
<b>2. CURRENT ASSETS</b>							
I Reserves							
	1. Raw materials, direct materials and auxiliary materials		230	103483	147243	104004	147984
	2. Unfinished products		240				
	3. Finished products and merchandise		250				
	4. Unfinished orders		260				
	5. Advance payments for merchandise		270				
	6. Working livestock and productive livestock		280				
	I TOTAL		290	103483	147243	104004	147984
II Debtors							
	1. Debts of buyers and customers		300	473059	673102	96343	137084
	2. Debts of related companies		310				
	3. Debts of connected companies		320				
	4. Other debtors		330	20834	29644	32419	46128
	5. Arrears shares into the company's capital		340				
	6. Short-term loans for co-owners and leadership of the company		350				
	7. Costs of the next periods		360	976	1389	877	1248
			370				
	II TOTAL		380	494868	704134	129639	184460
III Securities and capital-sharing							
	1. Capital-sharing in related companies		390				
	2. Own shares and parts		400				
	3. Rest of securities and capital-sharings		410				
	III TOTAL		420				
IV Monetary instruments							
			430	314979	448175	235951	335728
<b>2. TOTAL PER SECTION</b>			440	913331	1299553	469595	668173
<b>BALANCE</b>			450	2760385	3927674	2557207	3638578

**Balance on 31 March, 2007**
**Passives**

PASSIVE		Note No.	Line code	At the end of the accounting period LVL 31.03.2007	At the end of the accounting period EUR 31.03.2007	At the end of the last period LVL 31.03.2006	At the end of the last period EUR 31.03.2006
<b>1. EQUITY CAPITAL</b>							
	1. capital of shares or parts		450	627441	892768	627441	892768
	2. Mark-up of the shares' emission		460	230	327	230	327
	3. Reserve of revaluation of the long-term investments		470	653369	929660	704852	1002914
	4. Reserves:						
	a) reserves defined by the law		480				
	b) reserves for own shares or parts		490				
	c) reserves defined in company's statutes		500	5013	7133	5013	7133
	d) miscellaneous reserves		510	578567	823227	578567	823227
	IV TOTAL		520	583580	830360	583580	830360
	5. Non-split profit:						
	a) non-split profit of previous years		530	23591	33567	21980	31275
	b) non-split profit of the year of account		540	133710	190252	14559	20716
<b>1. TOTAL PER SECTION</b>			<b>550</b>	<b>2021920</b>	<b>2876933</b>	<b>1952641</b>	<b>2778358</b>
<b>2. RESERVES</b>							
	1. Reserves for pensions and similar liabilities		560				
	2. Reserves for expected taxes		570				
	3. Other reserves		580				
<b>2. TOTAL PER SECTION</b>			<b>590</b>				
<b>3. CREDITORS</b>							
<b>I Long-term creditors</b>							
	1. Loans from the bonds		600				
	2. Loans convertible into shares		610				
	3. Loans from the credit institutions		620	212009	301662	334132	475427
	4. Other loans		630				
	5. Advances received from the buyers		640				
	6. Debts for the suppliers and contractors		650				
	7. Payable bills of exchange		660				
	8. Debts for related companies		670				
	9. Debts for associated companies		680				
	10. Taxes and payments for social insurance		690	130810	186126	23349	33223
	11. The rest of the creditors		700				
	12. Incomes of the next periods		710				
	13. Dividends of the year of account		720				
	14. Not paid-out dividends of the last years		730				
	I TOTAL		740	342819	487787	357481	508650
<b>II Short-term creditors</b>							
	1. Loans against the bonds		750				
	2. Loans convertible into shares		760				
	3. Loans from the credit institutions		770	110968	157893		
	4. Other loans		780				
	5. Advances received from the buyers		790				
	6. Debts for the suppliers and contractors		800	66547	94688	81082	115369
	7. Payable bills of exchange		810				
	8. Debts for related companies		820				
	9. Debts for associated companies		830				
	10. Taxes and payments for social insurance		840	48301	68726	12788	18196
	11. The rest of the creditors		850	58509	83251	82960	118041
	12. Incomes of the next periods		860	77796	110694	62116	88383
	13. Dividends of the year of account		870				
	14. Amassed liabilities		880	33525	47702	8138	11579
	II TOTAL		890	395646	562954	247085	351570
<b>3. TOTAL PER SECTION</b>			<b>900</b>	<b>738465</b>	<b>1050741</b>	<b>604566</b>	<b>860220</b>
<b>BALANCE</b>			<b>910</b>	<b>2760385</b>	<b>3927674</b>	<b>2557207</b>	<b>3638578</b>

Exchange rate 31.03.2007 EUR 0.702804

Exchange rate 31.03.2006 EUR 0.702804

*Money flow statement (direct method)*

	31.03.2007. LVL	31.03.2007. EURO	31.03.2006. LVL	31.03.2006. EURO
<b>I. Money flow of the Basic Activity</b>				
1 Incomes from sale of goods and services	4 297 424	6 114 683	1 370 931	1 950 659
2 Payments for suppliers, personnel, rest of the basic activity costs	-4 423 296	-6 293 783	-1 315 118	-1 871 244
3 Rest of incomes or expenses of the company's basic activity	38 897	55 345	-4 547	-6 470
4 Gross money flow of the basic activity	-86 975	-123 754	51 266	72 945
5 Expenses for the interests payments	-3 790	-5 393	-259	-369
6 Expenses for the company's income-tax	-1 650	-2 348	-741	-1 054
7 Money flow before extraordinary posts				
8 Money flow from the extraordinary posts				
<b>9 Net money flow of the Basic Activity</b>	<b>-92 415</b>	<b>-131 495</b>	<b>50 266</b>	<b>71 522</b>
<b>II. Investment activity money flow</b>				
1 Acquisition of the shares or parts of related or associated companies	-2 250	-3 201		
2 Incomes from the alienated shares or parts of related or associated companies				
3 Acquisition of fixed assets and immaterial investments	-61 132	-86 983	-249 970	-355 675
4 Incomes from sales of fixed assets and immaterial investments	37 932	53 972		
5 Issued loans				
6 Incomes from repayment of loans				
7 Received interests	2 960	4 212	101	144
8 Received divvy				
<b>9 Investment money flow</b>	<b>-22 490</b>	<b>-32 000</b>	<b>-249 869</b>	<b>-355 531</b>
<b>III. Money flow of the Financing Activity</b>				
1 Incomes from the emission of stocks and bond or investment of capital participation shares				
2 Received loans			334 132	475 427
3 Received subsidies, grants, donations or benefaction				
4 Expenses for repayment of loans			-484	-689
5 Expenses for redemption of leased fixed assets			-434	-618
6 Paid out divvy				
<b>7 Net money flow of the financing activity</b>			<b>333 214</b>	<b>474 121</b>



## Statement of changes of the equity capital

Type of changes	Capital of shares or parts	Mark-up of shares emission	Revaluation reserve of long- Term investments	Other reserves	Not-split profit of the previous years	Not-split profit of the year of account	Total
	LVL	LVL	LVL	LVL	LVL	LVL	LVL
<b>Balance on 31.03.2006.</b>							
<i>Exchange rate EUR 0.702804</i>	<i>627441</i>	<i>230</i>	<i>704852</i>	<i>583580</i>	<i>21980</i>	<i>14559</i>	<i>1952641</i>
Increase/decrease of shares or parts of the capital							
Increase/decrease of mark-up of the shares emission							
Increase/decrease of revaluation reserve			-51 483				-51483
Profit or losses of the year of account					1611	133710	135321
<b>Balance on 31.03.2007.</b>							
<i>Exchange rate EUR 0.702804</i>	<i>627441</i>	<i>230</i>	<i>653369</i>	<i>583580</i>	<i>23591</i>	<i>133710</i>	<i>2021920</i>

## Statement of changes of the equity capital

Type of changes	Capital of shares or parts EUR	Mark-up of shares emission EUR	Revaluation reserve of long- term invest- ments EUR	Other reserves EUR	Profit of previous years EUR	Profit of the year of account EUR	Total EUR
<b>Balance on 31.03.2006. Exchange rate EUR 0.702804</b>	<b>892768</b>	<b>327</b>	<b>1002914</b>	<b>830360</b>	<b>31275</b>	<b>20716</b>	<b>2778358</b>
Increase/decrease of shares or parts of the capital							
Increase/decrease of mark-up of the shares emission							
Increase/decrease of revaluation reserve			-73254				-73254
Profit or losses of the year of account					2292	190252	192544
<b>Balance on 31.12.2007. Exchange rate EUR 0.702804</b>	<b>892768</b>	<b>327</b>	<b>929660</b>	<b>830360</b>	<b>33567</b>	<b>190252</b>	<b>2876933</b>

Company name:

**A/S "Liepājas autobusu parks"**

after UUK

**CALCULATION OF PROFIT OR LOSSES**

**1st January - 31 Martch, 2007**

No.	Name of the indicator	No. of note	Line code	At the end of accounting period LVL 31.03.2007	At the end of accounting period EUR 31.03.2007	At the end of previous period LVL 31.03.2006	At the end of previous period EUR 31.03.2006
	1	2	3	4		5	5
1.	Net turnover		010	1048199	1491453	849382	1208562
2.	Production costs of the sold output		020	914334	1300980	826791	1176418
3.	Gross profit or losses (from the turnover)		030	133865	190473	22592	32146
5.	Administration costs		050	23337	33206	25561	36370
6.	The rest of company's economical activity costs		060	34780	49487	30847	43891
7.	Pārējās uzņēmuma saimnieciskās darbības izmaksas		070	230	327	842	1198
10.	The rest of interest incomes and similar incomes		100	2960	4212	101	144
12.	Interests payments and similar costs		120	3790	5393	918	1306
13.	Profit or losses before extraordinary posts and taxes		130	144248	205246	26219	37306
18.	Liabilities of the Company Income Tax		160	144248	205246	26219	37306
19.	The rest of taxes		170	10538	14994	11662	16594
20.	Profit or losses of the accounting period after taxes		180	133710	190252	14559	20716
<b>Profit per share</b>				<b>0,21</b>	<b>0,30</b>	<b>0,02</b>	<b>0,03</b>

## Appendices to the annual report

### Appendices to the balance

#### 1. Participating interests in other enterprises

Investment in fixed capital of ISC Starppilsetu linijas

**Total**

31,03,07	31,03,07	31,03,06	31,03,06
LVL	EUR	LVL	EUR
6000	8537	3750	5336
<b>6000</b>	<b>8537</b>	<b>3750</b>	<b>5336</b>

#### 2. Raw materials, basic materials and auxiliary materials

1) Fuel, lubricants

2) Spare parts

3) Materials

**Total**

31,03,07	31,03,07	31,03,06	31,03,06
LVL	EUR	LVL	EUR
22 024	31 337	35 693	50 787
74 096	105 429	56 305	80 115
7 363	10 477	12 006	17 083
<b>103 483</b>	<b>147 243</b>	<b>104 004</b>	<b>147 984</b>

#### 3. Debts of buyers and customers

Registered value of buyers and customers

**Net value: debts of buyers and customers**

31,03,07	31,03,07	31,03,06	31,03,06
LVL	EUR	LVL	EUR
473 059	673 102	96 343	137 084
<b>473 059</b>	<b>673 102</b>	<b>96 343</b>	<b>137 084</b>

#### 4. Other debtors

Overpayment of the value added tax

Advance payments in SIT 2007

Debts of the advance paying persons

**Total**

31,03,07	31,03,07	31,03,06	31,03,06
LVL	EUR	LVL	EUR
18 172	25 856	30 791	43 812
1 649	2 346	741	1 054
1013	1 441	887	1262
<b>20 834</b>	<b>29 644</b>	<b>32 419</b>	<b>46 128</b>

#### 5. Payments of the next periods

Holiday pay for April 2007

**Total**

31,03,07	31,03,07	31,03,06	31,03,06
LVL	EUR	LVL	EUR
976	1 389	877	1 248
<b>976</b>	<b>1 389</b>	<b>877</b>	<b>1 248</b>

#### 6. Monetary funds

Cash assets in the cash register

Cash assets on the accounts

Cash assets on the way

**Total**

31,03,07	31,03,07	31,03,06	31,03,06
LVL	EUR	LVL	EUR
1 072	1 525	930	1 323
309 961	441 035	230 629	328 156
3 946	5 615	4 392	6 249
<b>314 979</b>	<b>448 175</b>	<b>235 951</b>	<b>335 728</b>

#### 7. Information about the aggregate of own stocks and shares of the company

Issued and completely paid fixed capital of the company consists of 627441 stocks of the nominal value Ls

Participant 31.03.2007.

Participants of the company

31.03.2006.

% of stocks

Participants

% of stocks

34,85

Liepāja City Council

34,85

3,54

Agency for State Social Insurance (VSAA)

3,54

61,61

Other physical persons

61,61

**100 Total**

**100**

## 8. Revaluation reserve of the long-term investments

Decrease on grounds of liquidation

On 31.03.2007.

31,03,07	31,03,07	31,03,06	31,03,06
LVL	EUR	LVL	EUR
3 000	4 269	10800	15367
<b>3 000</b>	<b>4 269</b>	<b>10 800</b>	<b>15 367</b>

## 9. Long-term creditors

### Loans from crediting institutions

Credit from Hansabanka

**Total**

31,03,07	31,03,07	31,03,06	31,03,06
LVL	EUR	LVL	EUR
212 009	301 662	334132	475427
<b>212 009</b>	<b>301 662</b>	<b>334132</b>	<b>475427</b>

## 10. Savings for envisaged taxes

Obligations for deferred tax on income of the company

**Total**

31,03,07	31,03,07	31,03,06	31,03,06
LVL	EUR	LVL	EUR
130 810	186 126	23 349	33 223
<b>130 810</b>	<b>186 126</b>	<b>23 349</b>	<b>33 223</b>

## 11. Debts to suppliers and contractors

Short-term creditors for the received spare parts and materials

Short-term creditors for the rendered services according to the contracts

**Total**

31,03,07	31,03,07	31,03,06	31,03,06
LVL	EUR	LVL	EUR
53 186	75 677	62 777	89 324
13 361	19 011	18 305	26 045
<b>66 547</b>	<b>94 688</b>	<b>81 082</b>	<b>115 369</b>

## 12. Other creditors

Latvian Privatisation agency the holding buy

Wages

Deductions from wages

Other creditors (a(incomes from vehicles according to contract)

**Total**

31,03,07	31,03,07	31,03,06	31,03,06
LVL	EUR	LVL	EUR
		<b>47354</b>	<b>67379</b>
40 304	57 348	31 481	44 793
864	1 229	637	906
17 341	24 674	3 488	4 963
<b>58 509</b>	<b>83 251</b>	<b>82 960</b>	<b>118 041</b>

## 13. Incomes of the next periods

Realization of the monthly tickets for April 2007

**Total**

31,03,07	31,03,07	31,03,06	31,03,06
LVL	EUR	LVL	EUR
80 635	114 733	63 533	90 428
<b>80 635</b>	<b>114 733</b>	<b>63 533</b>	<b>90 428</b>

## 14. Accumulated liabilities

Savings for holiday pays

Expenses that appeared during the report year but an invoice was not received

**Total**

31,03,07	31,03,07	31,03,06	31,03,06
LVL	EUR	LVL	EUR
25 953	36 928	8 837	12 574
979	1393	1 103	1569
<b>26 932</b>	<b>38 321</b>	<b>9 940</b>	<b>14 143</b>

## Appendices to the calculation of profit and losses

### 15. Net turnover

	31,03,07	31,03,07	31,03,06	31,03,06
	LVL	EUR	LVL	EUR
Incomes from carriage of passengers	761 318	1 083 258	660 514	939 827
Subsidies	286 881	408 195	188 868	268 735
<b>Total</b>	<b>1 048 199</b>	<b>1 491 453</b>	<b>849 382</b>	<b>1 208 562</b>

#### 15a. Division of the net turnover according to the kinds of activity and geographical markets

Carriage of passengers – Latvia	1 037 196	1 475 797	840 475	1 195 888
Carriage of passengers – Lithuania	4 475	6 367	2 672	3 802
Carriage of passengers – Poland	1 088	1 548	802	1 141
Carriage of passengers – Russia	5 440	7 740	5 433	7 730
<b>Total</b>	<b>1 048 199</b>	<b>1 491 453</b>	<b>849 382</b>	<b>1 208 562</b>

### 16. Production expenses of the sold products

	31,03,07	31,03,07	31,03,06	31,03,06
	LVL	EUR	LVL	EUR
Expenses on fuel and lubricants	319 768	454 989	313 412	445 945
Expenses on spare parts and tyres	103 470	147 225	97 429	138 629
Wages and obligatory payments of social insurance	257 058	365 761	222 350	316 376
Wear and tear of the fixed assets	88 124	125 389	64 017	91 088
Materials and current repair of the buses	40 322	57 373	29 135	41 455
Public utilities (electrical energy, heating, water)	17 070	24 288	24 802	35 290
Expenses on business trips	5 858	8 335	5 860	8 338
Services rendered by the cooperation partners	17 841	25 385	16 538	23 531
Insurance of the vehicles	6 629	9 432	2 987	4 250
Other expenses on the economic activity	58 194	82 803	50 261	71 515
<b>Total</b>	<b>914 334</b>	<b>1 300 980</b>	<b>826 791</b>	<b>1 176 418</b>

### 17. Expenses of the administration

	31,03,07	31,03,07	31,03,06	31,03,06
	LVL	EUR	LVL	EUR
Salaries and obligatory payments of social insurance	20 560	29 254	16 138	22 962
Expenses on transport and business trips	760	1 081	1 671	2 378
Communication expenses	1 409	2 005	1 955	2 782
Attending of seminars	317	451	90	128
Other expenses on administrative activity	291	414	5 707	8 120
<b>Total</b>	<b>23 337</b>	<b>33 206</b>	<b>25 561</b>	<b>36370</b>

### 18. Other incomes from the economic activity of the company

	31,03,07	31,03,07	31,03,06	31,03,06
	LVL	EUR	LVL	EUR
Incomes from lease of fixed assets	11 353	16 154	8 354	11 887
Insurance compensation for damaged vehicles	885	1 259	1 003	1 427
Incomes of the bus station for realization of tickets and use of the bus station	7 271	10 346	7 718	10 982
Income from currency rate deviations	53	75	175	249
Incomes from revaluation reserve of the long-term investment	3 000	4 269	10 800	15 367
Other incomes	12 218	17 385	2 797	3 980
<b>Total</b>	<b>34 780</b>	<b>49 487</b>	<b>30 847</b>	<b>43 891</b>

**19. Other expenses on economic activity of the company**

Paid fines
Expenses not related to the economic activity
<b>Total</b>

<b>31,03,07</b>	<b>31,03,07</b>	<b>31,03,06</b>	<b>31,03,06</b>
<b>LVL</b>	<b>EUR</b>	<b>LVL</b>	<b>EUR</b>
30	43	259	369
200	284	583	830
<b>230</b>	<b>327</b>	<b>842</b>	<b>1 198</b>

**20. Other interest incomes and similar incomes**

Bank interests
<b>Total</b>

<b>31,03,07</b>	<b>31,03,07</b>	<b>31,03,06</b>	<b>31,03,06</b>
<b>LVL</b>	<b>EUR</b>	<b>LVL</b>	<b>EUR</b>
2 960	4 212	101	144
<b>2 960</b>	<b>4 212</b>	<b>101</b>	<b>144</b>

**21. Interest payment and similar expenses**

Payment of credit interests
Payment of interests for purchased land
<b>Total</b>

<b>31,03,07</b>	<b>31,03,07</b>	<b>31,03,06</b>	<b>31,03,06</b>
<b>LVL</b>	<b>EUR</b>	<b>LVL</b>	<b>EUR</b>
3 790	5 393	484	689
		434	618
<b>3 790</b>	<b>5 393</b>	<b>918</b>	<b>1306</b>

Currency rate 1 EUR = 0,702804 LVL