

JSC "DITTON PIEVADKEZU RUPNICA"
FINANCIAL REPORT FOR 9 MONTHS OF 2010

INCOME STATEMENT	30.09.2010 LVL	30.09.2009 LVL	30.09.2010 EUR	30.09.2009 EUR
Net turnover	5 611 248	2 183 465	7 984 086	3 106 791
Other operating income	753 263	670 619	1 071 797	954 205
Total income	6 364 511	2 854 084	9 055 883	4 060 996
Direct cost of goods sold or services rendered	-3 146 135	-658 387	-4 476 547	-936 800
Marketing, advertising and public relations expenses	0	-2 171	0	-3 089
Bad receivables	0	0	0	0
Other operating expenses	-20 143	-17 339	-28 661	-24 672
Salaries, bonuses and social expenses	-1 136 427	-1 028 556	-1 616 990	-1 463 503
Depreciation expense	-565 314	-575 031	-804 369	-818 195
Administration costs	-266 538	-1 919 099	-379 249	-2 730 632
Operating expenses	5 134 557	-4 200 583	7 305 816	-5 976 891
EBIT	1 229 954	-1 346 499	1 750 067	-1 915 895
Percents paid	-63 056	-68 772	-89 720	-97 854
Financial items	0	0	0	0
Financial income (except Foreign Exchange rate difference)	0	0	0	0
Financial costs (except Foreign Exchange rate difference)	0	0	0	0
Exchange rate +gain / -loss	7 228	-3 012	10 284	-4 286
Financial items	-55 828	-71 784	-79 436	-102 140
Profit before extraordinary items and taxes	1 174 126	-1 418 283	1 670 631	-2 018 035
EBT	1 174 126	-1 418 283	1 670 631	-2 018 035
Taxes	-30 115	-97 158	-42 850	-138 243
Profit after taxes	1 144 011	-1 515 441	1 627 781	-2 156 278
Net profit	1 144 011	-1 515 441	1 627 781	-2 156 278
Index EPS	0.155	-0.205	0.220	-0.292
	<i>1 EUR =</i>		<i>0.702804 LVL</i>	<i>0.702804 LVL</i>