

Grindeks

year		net sales	net profit	dividend	weighted number of shares	number of shares year end	total assets	total equity shareholders	retained earnings
		[LVL]	[LVL]	[LVL]			[LVL]	[LVL]	[LVL]
2009	c	53,574,211	3,568,060	0	9,585,000	9,585,000	73,937,740	51,199,815	25,580,132
2008	c	62,107,484	9,027,172	0	9,585,000	9,585,000	63,583,143	47,709,691	22,012,072
2007	c	51,471,152	7,120,447	0	9,585,000	9,585,000	54,257,857	38,722,549	12,984,900
2006	c	42,230,247	6,587,184	0	9,585,000	9,585,000	47,845,841	31,602,108	5,864,453
2005	c	32,221,202	4,579,956	0	8,660,000	9,585,000	31,602,108	25,014,924	-722,731
2004	c	24,724,742	2,262,756	0	7,735,000	7,735,000	20,287,832	8,073,618	-5,301,704
2003	c	19,467,320	846,546	0	7,735,000	7,735,000	13,802,351	5,831,896	-7,564,460
2002	c	16,521,426	620,953	0	7,735,000	7,735,000	13,297,773	5,001,091	-8,373,306
2001	c	12,627,157	217,135	0	7,735,000	7,735,000	12,143,617	4,380,994	-9,049,560

Grindeks continued

year		net profit margin	earnings per share	dividend per share	pay out ratio	equity per share	return on equity
		[%]	[LVL]	[LVL]	[x 100]	[LVL]	[%]
2009	c	7	0.37	0.00	0	5.34	7
2008	c	15	0.94	0.00	0	4.98	21
2007	c	14	0.74	0.00	0	4.04	20
2006	c	16	0.69	0.00	0	3.30	23
2005	c	14	0.53	0.00	0	2.61	28
2004	c	9	0.29	0.00	0	1.04	33
2003	c	4	0.11	0.00	0	0.75	16
2002	c	4	0.08	0.00	0	0.65	13
2001	c	2	0.03	0.00	0	0.57	5

Latvijas Kuģniecība

year		net sales	net profit	dividend	weighted number of shares	number of shares year end	total assets	total equity shareholders	retained earnings
		[LVL]	[LVL]	[LVL]			[LVL]	[LVL]	[LVL]
2008	c	120,915,000	28,158,000		200,000,000	200,000,000	569,326,000	267,959,000	101,565,000
2007	c	123,207,000	34,419,000	0	200,000,000	200,000,000	414,801,000	235,994,000	73,407,000
2006	c	87,080,000	18,899,000	0	200,000,000	200,000,000	356,767,000	224,586,000	38,988,000
2005	c	83,156,000	15,479,000	0	200,000,000	200,000,000	333,070,000	227,953,000	20,089,000
2004	c	73,360,000	38,551,000	0	200,000,000	200,000,000	281,011,000	184,822,000	4,610,000

Latvijas Kuģniecība continued

year		net profit margin	earnings per share	dividend per share	pay out ratio	equity per share	return on equity
		[%]	[LVL]	[LVL]	[x 100]	[LVL]	[%]
2008	c	23	0.14	0.00	0	1.34	11
2007	c	28	0.17	0.00	0	1.18	15
2006	c	22	0.09	0.00	0	1.12	8
2005	c	19	0.08	0.00	0	1.14	7
2004	c	53	0.19	0.00	0	0.92	22

Olainfarm

year		net sales	net profit	dividend	weighted number of shares	number of shares year end	total assets	total equity shareholders	retained earnings
		[LVL]	[LVL]	[LVL]			[LVL]	[LVL]	[LVL]
2009	c	22,441,240	2,363,063	0	14,085,078	14,085,078	30,559,105	17,111,596	1,266,810
2008	c	20,086,220	-1,446,528	0	14,085,078	14,085,078	31,659,256	14,748,533	-1,096,253
2007	c	18,962,669	335,876	0	13,489,674	14,085,078	28,690,757	16,195,061	350,275
2006	c	16,704,365	777,697	0	11,484,319	13,209,055	25,369,740	13,437,223	14,399
2005	c	12,985,132	631,891	0	10,252,365	10,252,365	19,224,222	9,555,001	-763,298
2004	c	10,678,353	-796,886	0	10,252,365	10,252,365	18,462,853	8,923,110	-1,395,189
2003		7,367,685	-348,888	0	10,252,365	10,252,365	16,422,783	9,751,583	-566,716

Olainfarm continued

year		net profit margin	earnings per share	dividend per share	pay out ratio	equity per share	return on equity
		[%]	[LVL]	[LVL]	[x 100]	[LVL]	[%]
2009	c	11	0.17	0.00	0	1.21	15
2008	c	-7	-0.10	0.00	0	1.05	-9
2007	c	2	0.02	0.00	0	1.15	2
2006	c	5	0.07	0.00	0	1.02	7
2005	c	5	0.06	0.00	0	0.93	7
2004	c	-7	-0.08	0.00	0	0.87	-9
2003		-5	-0.03	0.00	0	0.95	-4

SAF Tehnika

year		net sales	net profit	dividend	weighted number of shares	number of shares year end	total assets	total equity shareholders	retained earnings
		[LVL]	[LVL]	[LVL]			[LVL]	[LVL]	[LVL]
2008/2009	c	8,825,628	-1,241,746	683,141	2,970,180	2,970,180	7,652,854	6,650,832	1,676,448
2007/2008	c	10,650,128	-472,492	0	2,970,180	2,970,180	9,282,220	7,897,684	2,918,194
2006/2007	c	13,362,094	159,582	0	2,970,180	2,970,180	10,882,604	8,381,038	3,390,686
2005/2006	c	13,259,709	1,602,131	594,036	2,970,180	2,970,180	11,101,601	8,793,980	3,825,140

SAF Tehnika continued

year		net profit margin	earnings per share	dividend per share	pay out ratio	equity per share	return on equity
		[%]	[LVL]	[LVL]	[x 100]	[LVL]	[%]
2008/2009	c	-14	-0.42	0.23	-55	2.24	-17
2007/2008	c	-4	-0.16	0.00	0	2.66	-6
2006/2007	c	1	0.05	0.00	0	2.82	2
2005/2006	c	12	0.54	0.20	37	2.96	20

Ventspils Nafta

year		net sales	net profit	dividend	weighted number of shares	number of shares year end	total assets	total equity shareholders	retained earnings
		[LVL]	[LVL]	[LVL]			[LVL]	[LVL]	[LVL]
2007	c	82,003,000	49,601,000	0	104,479,519	104,479,519	436,007,000	324,801,000	49,601,000
2006	c	69,986,000	6,847,000	0	104,479,519	104,479,519	350,186,000	286,701,000	6,847,000
2005	c	87,327,000	-21,725,000	0	104,479,519	104,479,519	357,611,000	281,209,000	-21,725,000
2004	c	55,947,000	23,121,000	0	104,479,519	104,479,519	311,164,000	249,501,000	23,121,000
2003	c	55,361,000	-9,442,000	0	104,479,519	104,479,519	290,631,000	229,811,000	-9,442,000
2002	c	65,865,000	-667,000	923,000	104,479,519	104,479,519	308,752,000	240,297,000	-677,000
2001	c	92,617,000	24,716,000	0	104,479,519	104,479,519	317,899,000	240,964,000	24,716,000

Ventspils Nafta continued

year		net profit margin	earnings per share	dividend per share	pay out ratio	equity per share	return on equity
		[%]	[LVL]	[LVL]	[x 100]	[LVL]	[%]
2007	c	60	0.47	0.00	0	3.11	16
2006	c	10	0.07	0.00	0	2.74	2
2005	c	-25	-0.21	0.00	0	2.69	-8
2004	c	41	0.22	0.00	0	2.39	10
2003	c	-17	-0.09	0.00	0	2.20	-4
2002	c	-1	-0.01	0.01	-138	2.30	0
2001	c	27	0.24	0.00	0	2.31	11