

Latvijas Balzams

year	net sales [LVL]	net profit [LVL]	dividend [LVL]	weighted number of shares	number of shares year end	total assets [LVL]	total equity shareholders [LVL]	retained earnings [LVL]
2009	55,599,546	3,586,405	0	7,496,900	7,496,900	80,556,141	39,068,669	23,447,185
2008	73,165,979	5,908,519	0	7,496,900	7,496,900	86,362,265	39,522,138	19,860,780
2007	69,036,293	3,320,691	0	7,496,900	7,496,900	93,234,305	33,704,860	13,952,261
2006	58,943,083	2,578,819	179,926	7,496,900	7,496,900	69,192,979	30,564,096	10,811,497
2005	51,147,347	2,377,676	179,926	7,496,900	7,496,900	53,137,219	21,305,909	18,265,462
2004	37,346,967	706,833	0	7,496,900	7,496,900	37,912,580	14,577,645	15,886,958
2003 c	52,387,270	1,979,366	0	7,496,900	7,496,900	32,099,791	13,870,812	15,180,125
2002 c	51,926,436	2,387,687	0	7,496,900	7,496,900	26,602,847	11,661,869	12,957,324

Latvijas Balzams continued

year	net profit margin [%]	earnings per share [LVL]	dividend per share [LVL]	pay out ratio [x 100]	equity per share [LVL]	return on equity [%]
2009	6	0.48	0.00	0	5.21	9
2008	8	0.79	0.00	0	5.27	16
2007	5	0.44	0.00	0	4.50	10
2006	4	0.34	0.02	7	4.08	10
2005	5	0.32	0.02	8	2.84	13
2004	2	0.09	0.00	0	1.94	5
2003 c	4	0.26	0.00	0	1.85	15
2002 c	5	0.32	0.00	0	1.56	23

Brīvais vilnis

year	net sales [LVL]	net profit [LVL]	dividend [LVL]	weighted number of shares	number of shares year end	total assets [LVL]	total equity shareholders [LVL]	retained earnings [LVL]
2009	6,109,672	-49,777	0	3,099,450	3,099,450	4,677,157	1,328,594	-3,376,110
2008	8,331,526	-3,495,345	0	3,099,450	3,099,450	5,305,193	1,399,915	-3,421,838
2007	6,790,335	73,507	0	3,099,450	3,099,450	6,708,908	3,271,844	73,507
2006	8,070,616	-493,333	0	3,099,450	3,099,450	6,845,864	3,198,337	-85,377
2005	8,461,817	56,007	0	3,099,450	3,099,450	6,784,042	3,692,270	408,556
2004	4,335,071	-647,967	0	3,099,450	3,099,450	7,250,260	3,636,263	352,549

Brīvais vilnis continued

year	net profit margin [%]	earnings per share [LVL]	dividend per share [LVL]	pay out ratio [x 100]	equity per share [LVL]	return on equity [%]
2009	-1	-0.02	0.00	0	0.43	-4
2008	-42	-1.13	0.00	0	0.45	-150
2007	1	0.02	0.00	0	1.06	2
2006	-6	-0.16	0.00	0	1.03	-14
2005	1	0.02	0.00	0	1.19	2
2004	-15	-0.21	0.00	0	1.17	-16

Ditton Pievadķēžu Rūpnīca

year	net sales [LVL]	net profit [LVL]	dividend [LVL]	weighted number of shares	number of shares year end	total assets [LVL]	total equity shareholders [LVL]	retained earnings [LVL]
2009	4,906,257	-1,043,131	0	7,400,000	7,400,000	10,720,816	7,989,151	589,151
2008	7,926,239	134,200	0	7,400,000	7,400,000	11,573,847	9,032,282	1,632,282
2007	9,198,338	148,367	14,800	7,400,000	7,400,000	11,392,384	8,912,883	1,512,883
2006	9,182,910	106,879	11,100	7,400,000	7,400,000	11,778,520	8,775,615	1,375,615
2005	9,629,137	154,540	15,540	7,400,000	7,400,000	10,673,649	8,684,276	1,284,276
2004	7,531,276	115,598	11,839	7,400,000	7,400,000	9,823,640	8,541,575	1,141,575

Ditton Pievadķēžu Rūpnīca continued

year	net profit margin [%]	earnings per share [LVL]	dividend per share [LVL]	pay out ratio [x 100]	equity per share [LVL]	return on equity [%]
2009	-21	-0.14	0.00	0	1.08	-12
2008	2	0.02	0.00	0	1.22	1
2007	2	0.02	0.00	10	1.20	2
2006	1	0.01	0.00	10	1.19	1
2005	2	0.02	0.00	10	1.17	2
2004	2	0.02	0.00	10	1.15	1

Rīgas farmaceitiskā fabrika

year	net sales [LVL]	net profit [LVL]	dividend [LVL]	weighted number of shares	number of shares year end	total assets [LVL]	total equity shareholders [LVL]	retained earnings [LVL]
2009	1,782,020	-984,292	0	663,000	663,000	1,592,387	446,516	-244,544
2008	2,135,676	67,756	0	663,000	663,000	1,998,265	1,430,808	739,748
2007	2,052,164	206,065	0	663,000	663,000	1,539,099	1,363,052	671,992
2006	1,734,747	93,461	0	663,000	663,000	1,323,034	1,156,987	465,927
2005	1,607,599	26,232	0	663,000	663,000	1,227,673	1,063,526	372,466

Rīgas farmaceitiskā fabrika continued

year	net profit margin [%]	earnings per share [LVL]	dividend per share [LVL]	pay out ratio [x 100]	equity per share [LVL]	return on equity [%]
2009	-55	-1.48	0.00	0	0.67	-105
2008	3	0.10	0.00	0	2.16	5
2007	10	0.31	0.00	0	2.06	16
2006	5	0.14	0.00	0	1.75	8
2005	2	0.04	0.00	0	1.60	2

Grobiņa

year	net sales [LVL]	net profit [LVL]	dividend [LVL]	weighted number of shares	number of shares year end	total assets [LVL]	total equity shareholders [LVL]	retained earnings [LVL]
2009	1,328,769	-978,502	0	500,000	500,000	2,319,353	1,252,070	697,616
2008	2,278,964	8,785	0	500,000	500,000	3,256,881	2,230,572	1,676,118
2007	1,817,829	50,204	0	500,000	500,000	3,596,616	2,221,787	1,667,333
2006	1,983,610	285,865	0	500,000	500,000	3,334,668	2,171,583	1,617,129
2005	1,333,996	137,054	0	500,000	500,000	2,462,539	1,885,718	1,331,264
2004	1,485,896	242,583	0	500,000	500,000	2,022,375	1,748,664	1,194,210
2003	1,148,076	141,073	0	500,000	500,000	1,678,640	1,506,081	958,681

Grobiņa continued

year	net profit margin [%]	earnings per share [LVL]	dividend per share [LVL]	pay out ratio [x 100]	equity per share [LVL]	return on equity [%]
2009	-74	-1.96	0.00	0	2.50	-56
2008	0	0.02	0.00	0	4.46	0
2007	3	0.10	0.00	0	4.44	2
2006	14	0.57	0.00	0	4.34	14
2005	10	0.27	0.00	0	3.77	8
2004	16	0.49	0.00	0	3.50	15
2003	12	0.28	0.00	0	3.01	10

Latvijas Gāze

year	net sales [LVL]	net profit [LVL]	dividend [LVL]	weighted number of shares	number of shares year end	total assets [LVL]	total equity shareholders [LVL]	retained earnings [LVL]
2009	329,705,000	19,165,000	15,960,000	39,900,000	39,900,000	461,494,000	329,060,000	18,940,000
2008	351,005,000	19,046,000	21,574,000	39,900,000	39,900,000	488,848,000	324,955,000	17,131,000
2007	239,441,000	32,272,000	19,950,000	39,900,000	39,900,000	475,641,000	325,500,000	28,280,000
2006	182,344,000	20,789,000	11,970,000	39,900,000	39,900,000	332,511,000	236,332,000	15,294,000
2005	133,386,000	23,547,000	13,965,000	39,900,000	39,900,000	298,456,000	229,176,000	16,745,000
2004	121,119,000	18,761,000	11,970,000	39,900,000	39,900,000	260,999,000	216,171,000	10,898,000
2003	112,945,000	12,989,000	9,975,000	39,900,000	39,900,000	113,346,000	97,476,000	5,046,000
2002 c	106,244,000	12,192,000	7,980,000	39,900,000	39,900,000	105,008,000	93,201,000	12,192,000

Latvijas Gāze continued

year	net profit margin [%]	earnings per share [LVL]	dividend per share [LVL]	pay out ratio [x 100]	equity per share [LVL]	return on equity [%]
2009	6	0.48	0.40	83	8.25	6
2008	5	0.48	0.54	113	8.14	6
2007	13	0.81	0.50	62	8.16	11
2006	11	0.52	0.30	58	5.92	9
2005	18	0.59	0.35	59	5.74	11
2004	15	0.47	0.30	64	5.42	12
2003	12	0.33	0.25	77	2.44	14
2002 c	11	0.31	0.20	65	2.34	13

Kurzemes atslēga 1

year	net sales [LVL]	net profit [LVL]	dividend [LVL]	weighted number of shares	number of shares year end	total assets [LVL]	total equity shareholders [LVL]	retained earnings [LVL]
2009	1,176,958	-35,358	0	918,144	918,144	1,357,471	1,163,187	229,446
2008	1,766,916	9,353	0	918,144	918,144	1,531,543	1,198,545	264,804
2007	1,954,709	-8,597	0	918,144	918,144	1,573,908	1,182,737	255,451
2006	1,782,501	10,754	0	918,144	918,144	1,508,153	1,187,210	259,924
2005	1,627,870	14,027	9,182	918,144	918,144	1,479,924	1,254,123	336,073
2004	1,599,575	16,058	4,591	918,144	918,144	1,419,344	1,235,070	317,020
2003	1,520,715	18,528	9,181	918,144	918,144	1,392,123	1,228,193	275,906

Kurzemes atslēga 1 continued

year	net profit margin [%]	earnings per share [LVL]	dividend per share [LVL]	pay out ratio [x 100]	equity per share [LVL]	return on equity [%]
2009	-3	-0.04	0.00	0	1.27	-3
2008	1	0.01	0.00	0	1.31	1
2007	0	-0.01	0.00	0	1.29	-1
2006	1	0.01	0.00	0	1.29	1
2005	1	0.02	0.01	65	1.37	1
2004	1	0.02	0.01	29	1.35	1
2003	1	0.02	0.01	50	1.34	2

Kurzemes CMAS

year	net sales [LVL]	net profit [LVL]	dividend [LVL]	weighted number of shares	number of shares year end	total assets [LVL]	total equity shareholders [LVL]	retained earnings [LVL]
2009	646,057	102,746	30,660	438,000	438,000	1,036,387	975,568	348,986
2008	825,634	94,917	13,140	438,000	438,000	946,164	885,962	259,380
2007	734,565	96,919	43,800	438,000	438,000	913,689	849,135	222,553
2006	634,342	119,979	43,800	438,000	438,000	864,274	803,861	177,279
2005	542,805	86,423	21,900	438,000	438,000	763,784	713,005	86,423
2004	518,787	92,783	43,800	438,000	438,000	711,503	675,162	92,783

Kurzemes CMAS continued

year	net profit margin [%]	earnings per share [LVL]	dividend per share [LVL]	pay out ratio [x 100]	equity per share [LVL]	return on equity [%]
2009	16	0.23	0.07	30	2.23	11
2008	11	0.22	0.03	14	2.02	11
2007	13	0.22	0.10	45	1.94	12
2006	19	0.27	0.10	37	1.84	16
2005	16	0.20	0.05	25	1.63	12
2004	18	0.21	0.10	47	1.54	14

Liepājas autobusu parks

year	net sales [LVL]	net profit [LVL]	dividend [LVL]	weighted number of shares	number of shares year end	total assets [LVL]	total equity shareholders [LVL]	retained earnings [LVL]
2009	7,036,512	248,924	0	627,441	627,441	4,207,322	2,328,487	542,509
2008	5,763,374	412,659	314,577	627,441	627,441	3,289,012	2,395,898	608,162
2007	4,261,976	135,089	0	627,441	627,441	2,761,609	1,978,624	158,680
2006	3,576,290	1,611	0	627,441	627,441	2,621,569	1,891,210	23,591
2005	3,284,140	255,510	0	627,441	627,441	2,172,201	1,948,883	21,980

Liepājas autobusu parks continued

year	net profit margin [%]	earnings per share [LVL]	dividend per share [LVL]	pay out ratio [x 100]	equity per share [LVL]	return on equity [%]
2009	4	0.40	0.00	0	3.71	11
2008	7	0.66	0.50	76	3.82	19
2007	3	0.22	0.00	0	3.15	7
2006	0	0.00	0.00	0	3.01	0
2005	8	0.41	0.00	0	3.11	14

Latvijas Jūras medicīnas centrs

year	net sales [LVL]	net profit [LVL]	dividend [LVL]	weighted number of shares	number of shares year end	total assets [LVL]	total equity shareholders [LVL]	retained earnings [LVL]
2009 c	4,562,603	-58,602	0	800,000	800,000	3,511,220	3,090,000	1,312,401
2008 c	5,894,140	580	0	800,000	800,000	6,050,979	4,720,616	1,153,296
2007 c	5,242,809	226,847	40,000	800,000	800,000	6,038,525	4,727,476	975,186
2006 c	3,982,675	222,494	32,000	800,000	800,000	5,497,179	4,499,987	562,727
2005 c	3,847,301	177,578	32,000	800,000	800,000	2,031,402	1,207,640	369,880
2004 c	3,390,612	56,498	16,000	800,000	800,000	1,665,908	1,069,453	231,693

Latvijas Jūras medicīnas centrs continued

year	net profit margin [%]	earnings per share [LVL]	dividend per share [LVL]	pay out ratio [x 100]	equity per share [LVL]	return on equity [%]
2009 c	-1	-0.07	0.00	0	3.86	-2
2008 c	0	0.00	0.00	0	5.90	0
2007 c	4	0.28	0.05	18	5.91	5
2006 c	6	0.28	0.04	14	5.62	8
2005 c	5	0.22	0.04	18	1.51	16
2004 c	2	0.07	0.02	28	1.34	5

Liepājas Metalurģs

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	169,155,100	-12,204,193	0	16,981,033	16,981,033	140,882,046	99,289,384	-12,196,414
2008	c	270,167,199	5,935,893	0	16,981,033	16,981,033	169,317,100	124,906,612	6,443,009
2007	c	235,421,551	17,188,774	0	16,981,033	16,981,033	167,834,092	119,664,987	17,242,725
2006	c	204,455,039	9,637,520	0	16,981,033	16,981,033	105,618,397	64,457,166	9,637,538
2005	c	163,269,451	4,015,743	0	16,981,033	16,981,033	96,070,495	55,889,234	4,428,236
2004	c	146,642,399	4,308,400	0	16,981,033	16,981,033	94,107,373	52,060,428	4,308,400

Liepājas Metalurģs 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	-0.72	0.00	0	5.85	-11
2008	c	2	0.35	0.00	0	7.36	5
2007	c	7	1.01	0.00	0	7.05	19
2006	c	5	0.57	0.00	0	3.80	16
2005	c	2	0.24	0.00	0	3.29	7
2004	c	3	0.25	0.00	0	3.07	10

Daugavpils Lokomotīvu Remonta Rūpnīca

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		10,094,082	-246,758	0	8,294,219	8,294,219	13,508,468	5,933,397	-2,360,822
2008		17,522,874	1,430,624	0	8,294,219	8,294,219	15,086,374	6,180,155	-2,114,064
2007		15,725,257	-967,384	0	8,294,219	8,294,219	16,938,186	4,749,531	-3,544,688
2006		18,310,830	49,667	0	8,294,219	8,294,219	14,829,605	5,716,915	-2,577,304
2005		25,359,454	2,017	0	8,294,219	8,294,219	17,527,009	3,676,833	-5,462,553
2004		10,839,288	-1,033,274	0	8,294,219	8,294,219	9,230,668	3,891,146	-5,406,316

Daugavpils Lokomotīvu Remonta Rūpnīca 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		-2	-0.03	0.00	0	0.72	-4
2008		8	0.17	0.00	0	0.75	26
2007		-6	-0.12	0.00	0	0.57	-18
2006		0	0.01	0.00	0	0.69	1
2005		0	0.00	0.00	0	0.44	0
2004		-10	-0.12	0.00	0	0.47	-23

Latvijas tilti

year	net sales [LVL]	net profit [LVL]	dividend [LVL]	weighted number of shares	number of shares year end	total assets [LVL]	total equity shareholders [LVL]	retained earnings [LVL]
2009	22,923,771	4,500,338	4,495,700	671,000	671,000	13,911,452	6,265,782	5,564,800
2008	25,039,016	1,155,489	3,858,249	671,000	671,000	15,440,090	5,623,693	4,922,711
2007	22,612,351	1,356,535	0	671,000	671,000	9,828,983	4,468,204	3,767,222
2006	21,171,754	1,694,919	0	671,000	671,000	10,449,710	3,111,669	2,410,687
2005	7,714,320	334,587	0	671,000	671,000	4,861,278	1,416,750	715,768
2004	5,028,245	103,670	0	671,000	671,000	2,441,006	1,112,315	411,232
2003	3,313,660	2,954	0	671,000	671,000	2,730,249	1,097,896	396,914

Latvijas tilti continued

year	net profit margin [%]	earnings per share [LVL]	dividend per share [LVL]	pay out ratio [x 100]	equity per share [LVL]	return on equity [%]
2009	20	6.71	6.70	100	9.34	76
2008	5	1.72	5.75	334	8.38	23
2007	6	2.02	0.00	0	6.66	36
2006	8	2.53	0.00	0	4.64	75
2005	4	0.50	0.00	0	2.11	27
2004	2	0.15	0.00	0	1.66	9
2003	0	0.00	0.00	0	1.64	0

Nordeka

year	net sales [LVL]	net profit [LVL]	dividend [LVL]	weighted number of shares	number of shares year end	total assets [LVL]	total equity shareholders [LVL]	retained earnings [LVL]
2009	9,793,601	274,211	0	1,906,588	1,906,588	7,386,875	1,670,092	-236,496
2008	6,930,041	-188,705	0	1,906,588	1,906,588	7,965,875	1,395,881	-510,707
2007	5,718,897	119,202	0	1,906,588	1,906,588	2,993,881	1,584,586	-322,002
2006	5,234,585	157,527	0	1,906,588	1,906,588	3,145,391	1,465,384	-441,204
2005	4,925,332	327,713	0	1,906,588	1,906,588	3,051,427	1,307,857	-598,731
2004	4,075,170	50,914	0	1,906,588	1,906,588	3,551,044	980,144	-926,444

Nordeka continued

year	net profit margin [%]	earnings per share [LVL]	dividend per share [LVL]	pay out ratio [x 100]	equity per share [LVL]	return on equity [%]
2009	3	0.14	0.00	0	0.88	16
2008	-3	-0.10	0.00	0	0.73	-13
2007	2	0.06	0.00	0	0.83	8
2006	3	0.08	0.00	0	0.77	11
2005	7	0.17	0.00	0	0.69	29
2004	1	0.03	0.00	0	0.51	5

Olaines kūdra

year	net sales [LVL]	net profit [LVL]	dividend [LVL]	weighted number of shares	number of shares year end	total assets [LVL]	total equity shareholders [LVL]	retained earnings [LVL]
2009	1,029,975	25,050	0	1,800,000	1,800,000	2,045,691	1,847,979	10,129
2008	1,318,263	-59,768	0	1,800,000	1,800,000	1,993,457	1,822,929	-14,921
2007	1,178,539	7,113	0	1,800,000	1,800,000	1,980,724	1,882,697	44,847
2006	1,029,197	37,766	0	1,800,000	1,800,000	1,973,816	1,875,584	37,734
2005	1,130,909	27,729	0	1,800,000	1,800,000	1,982,000	1,837,850	13,189

Olaines kūdra continued

year	net profit margin [%]	earnings per share [LVL]	dividend per share [LVL]	pay out ratio [x 100]	equity per share [LVL]	return on equity [%]
2009	2	0.01	0.00	0	1.03	1
2008	-5	-0.03	0.00	0	1.01	-3
2007	1	0.00	0.00	0	1.05	0
2006	4	0.02	0.00	0	1.04	2
2005	2	0.02	0.00	0	1.02	2

Rīgas autoelektroaparātu rūpnīca

year	net sales [LVL]	net profit [LVL]	dividend [LVL]	weighted number of shares	number of shares year end	total assets [LVL]	total equity shareholders [LVL]	retained earnings [LVL]
2009	628,859	-673,736	0	3,565,509	3,565,509	2,336,521	2,193,534	-1,371,975
2008	2,775,130	-283,674	0	3,565,509	3,565,509	3,099,212	2,867,270	-698,239
2007	4,425,814	-666,815	0	3,565,509	3,565,509	3,664,148	3,150,944	-448,615
2006	5,299,344	79,299	71,310	3,565,509	3,565,509	4,420,131	3,889,069	289,510
2005	5,303,358	-131,575	0	3,265,447	3,265,509	4,732,976	3,509,770	78,636
2004	5,791,180	210,211	0	3,265,368	3,265,368	4,336,251	3,641,204	210,211
2003	3,604,147	-560,841	0	5,221,606	3,265,367	3,886,506	3,430,992	-560,841

Rīgas autoelektroaparātu rūpnīca continued

year	net profit margin [%]	earnings per share [LVL]	dividend per share [LVL]	pay out ratio [x 100]	equity per share [LVL]	return on equity [%]
2009	-107	-0.19	0.00	0	0.62	-27
2008	-10	-0.08	0.00	0	0.80	-9
2007	-15	-0.19	0.00	0	0.88	-19
2006	1	0.02	0.02	90	1.09	2
2005	-2	-0.04	0.00	0	1.07	-4
2004	4	0.06	0.00	0	1.12	6
2003	-16	-0.11	0.00	0	1.05	-15

Rīgas elektromašīnbūves rūpnīca

year	net sales [LVL]	net profit [LVL]	dividend [LVL]	weighted number of shares	number of shares year end	total assets [LVL]	total equity shareholders [LVL]	retained earnings [LVL]
2009	10,789,592	-4,190,893	0	5,799,005	5,799,005	19,181,054	3,876,479	-2,380,080
2008	22,470,252	-964,450	0	5,799,005	5,799,005	25,126,912	7,990,240	1,810,813
2007	24,389,044	1,252,318	0	5,799,005	5,799,005	20,398,407	8,966,628	2,775,263
2006	14,373,305	1,520,440	0	5,799,005	5,799,005	12,076,421	7,676,143	1,522,945
2005 c	15,863,256	171,409	0	5,799,005	5,799,005	7,865,470	6,565,981	408,145

Rīgas elektromašīnbūves rūpnīca continued

year	net profit margin [%]	earnings per share [LVL]	dividend per share [LVL]	pay out ratio [x 100]	equity per share [LVL]	return on equity [%]
2009	-39	-0.72	0.00	0	0.67	-71
2008	-4	-0.17	0.00	0	1.38	-11
2007	5	0.22	0.00	0	1.55	15
2006	11	0.26	0.00	0	1.32	21
2005 c	1	0.03	0.00	0	1.13	3

Rīgas juvelierizstrādājumu rūpnīca

year	net sales [LVL]	net profit [LVL]	dividend [LVL]	weighted number of shares	number of shares year end	total assets [LVL]	total equity shareholders [LVL]	retained earnings [LVL]
2009	258,870	-57,835	0	4,742,980	4,742,980	1,084,690	1,066,774	-3,796,160
2008	426,328	-23,033	0	4,742,980	4,742,980	1,153,819	1,130,922	-3,738,325
2007	413,387	-35,811	0	4,742,980	4,742,980	1,187,491	1,162,778	-3,715,292
2006	402,849	-24,018	0	4,742,980	4,742,980	1,238,778	1,208,537	-3,679,481
2005	261,151	-93,850	0	4,742,980	4,742,980	1,250,097	1,232,555	-3,688,023

Rīgas juvelierizstrādājumu rūpnīca continued

year	net profit margin [%]	earnings per share [LVL]	dividend per share [LVL]	pay out ratio [x 100]	equity per share [LVL]	return on equity [%]
2009	-22	-0.01	0.00	0	0.22	-5
2008	-5	0.00	0.00	0	0.24	-2
2007	-9	-0.01	0.00	0	0.25	-3
2006	-6	-0.01	0.00	0	0.25	-2
2005	-36	-0.02	0.00	0	0.26	-7

Rīgas kuģu būvētava

year	net sales [LVL]	net profit [LVL]	dividend [LVL]	weighted number of shares	number of shares year end	total assets [LVL]	total equity shareholders [LVL]	retained earnings [LVL]
2009	21,351,135	-266,547	0	11,672,107	11,672,107	54,664,289	23,362,996	3,019,800
2008	39,963,765	208,972	0	11,672,107	11,672,107	59,203,903	23,827,433	3,286,347
2007	35,626,927	169,185	0	11,672,107	11,672,107	57,262,417	25,416,388	3,077,375
2006	29,881,206	473,764	233,442	11,672,107	11,672,107	28,647,814	14,813,739	3,141,632
2005	29,189,376	655,471	233,442	11,672,107	11,672,107	22,916,950	14,573,417	2,901,310
2004	22,097,052	169,518	233,442	11,672,107	11,672,107	19,847,546	14,151,388	2,479,281
2003	21,145,127	422,850	233,442	11,672,107	11,672,107	19,380,095	14,623,618	2,951,511
2002	20,567,482	545,824	233,442	11,672,107	11,672,107	19,192,023	14,434,210	2,762,103

Rīgas kuģu būvētava continued

year	net profit margin [%]	earnings per share [LVL]	dividend per share [LVL]	pay out ratio [x 100]	equity per share [LVL]	return on equity [%]
2009	-1	-0.02	0.00	0	2.00	-1
2008	1	0.02	0.00	0	2.04	1
2007	0	0.01	0.00	0	2.18	1
2006	2	0.04	0.02	49	1.27	3
2005	2	0.06	0.02	36	1.25	5
2004	1	0.01	0.02	138	1.21	1
2003	2	0.04	0.02	55	1.25	3
2002	3	0.05	0.02	43	1.24	4

VEF Radiotehnika RRR

year	net sales [LVL]	net profit [LVL]	dividend [LVL]	weighted number of shares	number of shares year end	total assets [LVL]	total equity shareholders [LVL]	retained earnings [LVL]
2009	1,347,232	22,760	0	2,549,084	2,549,084	5,479,946	2,178,895	-370,189
2008	2,288,769	16,684	0	2,549,084	2,549,084	5,709,506	2,156,135	-392,949
2007	2,065,215	15,366	0	2,549,084	2,549,084	5,760,862	2,139,451	-409,633
2006	1,889,399	148,034	0	2,549,084	2,549,084	5,244,632	2,124,085	-424,999
2005	1,777,802	22,757	0	2,549,084	2,549,084	3,341,413	1,976,052	-573,032
2004	1,772,745	43,827	0	2,549,084	2,549,084	3,095,998	2,023,695	-525,389

VEF Radiotehnika RRR continued

year	net profit margin [%]	earnings per share [LVL]	dividend per share [LVL]	pay out ratio [x 100]	equity per share [LVL]	return on equity [%]
2009	2	0.01	0.00	0	0.85	1
2008	1	0.01	0.00	0	0.85	1
2007	1	0.01	0.00	0	0.84	1
2006	8	0.06	0.00	0	0.83	7
2005	1	0.01	0.00	0	0.78	1
2004	2	0.02	0.00	0	0.79	2

Sigldas CMAS

year	net sales [LVL]	net profit [LVL]	dividend [LVL]	weighted number of shares	number of shares year end	total assets [LVL]	total equity shareholders [LVL]	retained earnings [LVL]
2009	715,477	129,096	33,795	422,440	422,440	995,700	911,174	488,734
2008	821,463	82,878	33,795	422,440	422,440	902,583	815,873	393,433
2007	800,494	74,071	42,244	422,440	422,440	868,667	775,239	352,799
2006	740,055	133,237	42,244	422,440	422,440	892,887	743,412	320,972
2005	821,738	145,881	29,570	422,440	422,440	826,804	639,745	217,305
2004	491,077	81,562	21,122	422,440	422,440	562,966	514,986	92,546
2003	385,495	3,867	8,449	422,440	422,440	466,762	441,873	19,433

Sigldas CMAS continued

year	net profit margin [%]	earnings per share [LVL]	dividend per share [LVL]	pay out ratio [x 100]	equity per share [LVL]	return on equity [%]
2009	18	0.31	0.08	26	2.16	15
2008	10	0.20	0.08	41	1.93	10
2007	9	0.18	0.10	57	1.84	10
2006	18	0.32	0.10	32	1.76	19
2005	18	0.35	0.07	20	1.51	25
2004	17	0.19	0.05	26	1.22	17
2003	1	0.01	0.02	218	1.05	1

Saldus mežrūpniecība

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	9,285,030	49,813	0	387,136	387,136	10,767,143	3,461,628	-236,168
2008	c	9,757,967	-219,076	0	387,136	387,136	10,819,217	3,406,408	-285,981
2007	c	12,465,576	374,155	0	387,136	387,136	8,243,307	2,944,554	341,536
2006	c	8,554,113	235,733	103,778	387,136	387,136	6,780,392	2,674,239	228,498
2005	c	9,587,254	1,089,890	162,597	387,136	387,136	5,229,272	2,601,105	1,085,470
2004		6,666,808	471,965	96,786	387,136	387,136	3,103,416	1,612,421	471,965

Saldus mežrūpniecība 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	1	0.13	0.00	0	8.94	1
2008	c	-2	-0.57	0.00	0	8.80	-7
2007	c	3	0.97	0.00	0	7.61	13
2006	c	3	0.61	0.27	44	6.91	9
2005	c	11	2.82	0.42	15	6.72	52
2004		7	1.22	0.25	21	4.16	34

Tosmares kuģubūvētava

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		5,454,921	-187,662	0	3,203,397	3,203,397	6,591,075	3,585,394	381,997
2008		9,495,373	91,488	0	3,203,397	3,203,397	6,433,539	3,773,056	569,659
2007		7,708,799	170,563	0	3,203,397	3,203,397	5,343,124	3,681,568	478,171
2006		6,160,819	302,026	64,067	3,203,397	3,203,397	5,384,960	3,575,072	371,675
2005		6,567,827	274,626	0	3,203,397	3,203,397	4,797,524	3,273,046	69,649

Tosmares kuģubūvētava 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		-3	-0.06	0.00	0	1.12	-5
2008		1	0.03	0.00	0	1.18	2
2007		2	0.05	0.00	0	1.15	5
2006		5	0.09	0.02	21	1.12	9
2005		4	0.09	0.00	0	1.02	9

Talsu mežrūpniecība

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		1,037,396	27,164	0	495,699	495,699	542,901	279,539	-216,160
2008		1,545,681	-111,571	0	495,699	495,699	584,853	252,375	-243,324
2007		1,492,729	-79,853	0	495,699	495,699	724,920	363,946	-131,753
2006		1,909,893	4,283	0	495,699	495,699	732,412	443,799	-51,900
2005		1,903,924	67,202	0	495,699	495,699	784,522	439,516	-56,183
2004		1,554,832	-21,860	0	495,699	495,699	616,135	372,314	-123,385

Talsu mežrūpniecība 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		3	0.05	0.00	0	0.56	10
2008		-7	-0.23	0.00	0	0.51	-36
2007		-5	-0.16	0.00	0	0.73	-20
2006		0	0.01	0.00	0	0.90	1
2005		4	0.14	0.00	0	0.89	17
2004		-1	-0.04	0.00	0	0.75	-6

VEF

year	net sales [LVL]	net profit [LVL]	dividend [LVL]	weighted number of shares	number of shares year end	total assets [LVL]	total equity shareholders [LVL]	retained earnings [LVL]
2008	898,082	26,895	0	2,074,988	2,281,922	4,818,072	1,818,757	-901,554
2007	851,303	27,804	0	1,829,908	1,829,908	4,531,758	1,339,849	-928,449
2006	678,724	13,842	0	1,829,908	1,829,908	4,666,392	1,306,524	-1,542,289
2005	440,823	11,563	0	1,829,908	1,829,908	4,457,819	1,292,681	-1,556,132
2004	315,685	64,740	0	1,829,908	1,829,908	2,829,214	1,281,121	-1,567,692

VEF continued

year	net profit margin [%]	earnings per share [LVL]	dividend per share [LVL]	pay out ratio [x 100]	equity per share [LVL]	return on equity [%]
2008	3	0.01	0.00	0	0.80	2
2007	3	0.02	0.00	0	0.73	2
2006	2	0.01	0.00	0	0.71	1
2005	3	0.01	0.00	0	0.71	1
2004	21	0.04	0.00	0	0.70	5

Valmieras Stikla Šķiedra

year	net sales [LVL]	net profit [LVL]	dividend [LVL]	weighted number of shares	number of shares year end	total assets [LVL]	total equity shareholders [LVL]	retained earnings [LVL]
2008	37,813,391	505,594	0	23,903,205	23,903,205	64,788,073	28,505,930	4,602,725
2007	37,202,925	-426,010	0	23,903,205	23,903,205	61,027,938	28,000,336	4,097,131
2006	34,986,103	719,681	167,323	23,903,205	23,903,205	60,535,365	28,444,342	4,541,137
2005	32,688,396	1,237,428	310,742	23,903,205	23,903,205	40,336,596	28,035,403	3,897,665
2004	26,771,724	1,955,004	884,418	23,903,205	23,903,205	35,039,259	27,682,393	3,544,655
2003	19,854,884	862,588	484,116	23,903,205	23,903,205	28,507,489	26,211,505	2,073,767
2002	17,954,314	841,678	478,064	23,903,205	23,903,205	27,532,611	25,826,981	1,731,327

Valmieras Stikla Šķiedra continued

year	net profit margin [%]	earnings per share [LVL]	dividend per share [LVL]	pay out ratio [x 100]	equity per share [LVL]	return on equity [%]
2008	1	0.02	0.00	0	1.19	2
2007	-1	-0.02	0.00	0	1.17	-2
2006	2	0.03	0.01	23	1.19	3
2005	4	0.05	0.01	25	1.17	4
2004	7	0.08	0.04	45	1.16	7
2003	4	0.04	0.02	56	1.10	3
2002	5	0.04	0.02	57	1.08	3

Latvijas Zoovetapgāde

year	net sales [LVL]	net profit [LVL]	dividend [LVL]	weighted number of shares	number of shares year end	total assets [LVL]	total equity shareholders [LVL]	retained earnings [LVL]
2008	1,458,436	-356,546	0	451,244	451,244	933,480	53,473	-465,458
2007	3,140,037	-93,285	0	451,244	451,244	1,593,627	410,019	-108,912
2006	3,938,730	105,010	0	451,244	451,244	1,410,355	445,534	-73,397
2005	3,413,280	9,010	0	451,244	451,244	1,201,644	340,524	-178,407

Latvijas Zoovetapgāde continued

year	net profit margin [%]	earnings per share [LVL]	dividend per share [LVL]	pay out ratio [x 100]	equity per share [LVL]	return on equity [%]
2008	-24	-0.79	0.00	0	0.12	-154
2007	-3	-0.21	0.00	0	0.91	-22
2006	3	0.23	0.00	0	0.99	27
2005	0	0.02	0.00	0	0.75	3