

## Kurzemes CMAS

| year | net sales<br>[ LVL ] | net profit<br>[ LVL ] | dividend<br>[ LVL ] | weighted<br>number<br>of shares | number<br>of shares<br>year end | total assets<br>[ LVL ] | total equity<br>shareholders<br>[ LVL ] | retained<br>earnings<br>[ 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<br>margin<br>[ % ] | earnings<br>per share<br>[ LVL ] | dividend<br>per share<br>[ LVL ] | pay out<br>ratio<br>[ x 100 ] | equity<br>per share<br>[ LVL ] | return on<br>equity<br>[ % ] |
|------|-------------------------------|----------------------------------|----------------------------------|-------------------------------|--------------------------------|------------------------------|
| 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                           |