AS "Daugavpils Lokomotīvju Remonta Rūpnīca" Unified registration number 40003030219
Address: Daugavpils, Marijas iela 1

rate 0.702804

Cash flow statement

I. Cash flow from operating activities for 9 months 2013

Activities	30.09.2013. LVL		30.09.2013. EUR		30.09.2012. LVL		30.09.2012. EUR	
	income	expences	income	expences	income	expences	income	expences
Profit before taxes	12 202		17 362		637 243		906 715	
Adjustments: a) depreciation	410 081		583 493		410 066		583 471	
b) provision		110 201		156 802		25 793		36 700
c) profit or loss from fluctuacions of currency exchange		9 995		14 222	17 459		24 842	
Provision decrease								
Income from sale of fixed assets								
Interest exspenses						511		727
Adjustments: a) Changes in accounts receivables	548 126		779 913			1 807 625		2 572 019
b) Changes in reserves		621 521		884 345		158 663		225 757
c) Changes in accounts payables	1 284 697		1 827 959		2 460 930		3 501 588	
Gross cash flow operating activities	2 255 106	741 717	3 208 727	1 055 369	3 525 698	1 992 592	5 016 616	2 835 203
Corporate income tax paid		33 845		48 157				
Cash flow before extraordinary items	2 255 106	775 562	3 208 727	1 103 526	3 525 698	1 992 592	5 016 616	2 835 203
Net cash flow from operating activities	1 479 544		2 105 201		1 533 106		2 181 413	

II. Cash flows from investing activities

Activities	30.09.2013. LVL		30.09.2013. EUR		30.09.2012. LVL		30.09.2012. EUR	
	income	expences	income	expences	income	expences	income	expences
Acguisition of fixed assets and intangible assets		1 499 472		2 133 556		413 061		587 733
Income from sale of fixed assets and intangible assets					2 811		4 000	
Parficipation in other companies								
Net cash flow from investing activities		1 499 472		2 133 556		410 250		583 733

III. Cash flows from financing activities

Activities	30.09.2013. LVL		30.09.2013. EUR		30.09.2012. LVL		30.09.2012. EUR	
	income	expences	income	expences	income	expences	income	expences
Loans from credit institution	927 569		1 319 812					
Borrowing repaid		451 136		641 909		1 265 847		1 801 138
Net cash flows from financing activities	476 433		677 903			1 265 847		1 801 138

IV. Total cash flow

Activities	30.09.2013. LVL		30.09.2013. EUR		30.09.2012. LVL		30.09.2012. EUR	
	income	expences	income	expences	income	expences	income	expences
Cash flow from operating activities	1 479 544		2 105 201		1 533 106		2 181 413	
Cash flows from investing activities		1 499 472		2 133 556		410 250		583 733
Cash flows from financing activities	476 433		677 903			1 265 847		1 801 138
Net cash flow of the current period	456 505		649 548			142 991		203 458
Cash and cash eguivalents at the beginning of the reporting period	28 925		41 157			585 161		832 609
Cash and cash eguivalents at the end of the reporting period	485 430		690 705			442 170		629 151

Chairman of the Board N.Petrova Date 30.09.2013