

## BALANCE SHEET

|                                        |                                                                                |
|----------------------------------------|--------------------------------------------------------------------------------|
| Name                                   | SIA "Tieto Latvia"                                                             |
| Register                               | Commercial register                                                            |
| Legal form                             | Limited liability company                                                      |
| Date of registration                   | 27.04.1994                                                                     |
| Registration number                    | 40003193130                                                                    |
| Year                                   | 2017                                                                           |
| Accounting period                      | 01.01.2017 - 31.12.2017                                                        |
| Executive or Preparer                  | TATJANA BURMEISTERE                                                            |
| Phone                                  | 67510000                                                                       |
| Auditor                                | <a href="#">Čapkeviča Lolita</a><br><a href="#">PricewaterhouseCoopers SIA</a> |
| Submitted to State Enterprise register | 29.06.2018                                                                     |
| Annual report currency                 | EUR                                                                            |

| Indicator                                                                   |            | End of the period<br>(EUR) | Beginning of the period<br>(EUR) |
|-----------------------------------------------------------------------------|------------|----------------------------|----------------------------------|
| 2.Concession, patents, licences, trade marks and similar rights and assets  | 20         | 622                        | 2 116                            |
| <b>I. INTANGIBLE (FIXED) ASSETS (Total)</b>                                 | <b>50</b>  | <b>622</b>                 | <b>2 116</b>                     |
| 3.Long-term investments in rented fixed assets                              | 61         | 43 423                     | 4 309                            |
| 6.Other fixed assets and inventory                                          | 80         | 381 565                    | 288 606                          |
| <b>II. TANGIBLE (FIXED) ASSETS (Total)</b>                                  | <b>100</b> | <b>424 988</b>             | <b>292 915</b>                   |
| 9.Deferred tax assets                                                       | 184        | 0                          | 46 410                           |
| <b>III LONG-TERM FINANCIAL INVESTMENTS</b>                                  | <b>190</b> | <b>0</b>                   | <b>46 410</b>                    |
| <b>LONG-TERM INVESTMENTS TOTAL</b>                                          | <b>200</b> | <b>425 610</b>             | <b>341 441</b>                   |
| 1.Trade debtors                                                             | 280        | 1 993 159                  | 2 358 342                        |
| 2.Amounts owed by subsidiaries                                              | 290        | 899 932                    | 1 019 469                        |
| 4.Other debtors                                                             | 310        | 142 467                    | 383 758                          |
| 7.Accruals                                                                  | 340        | 247 447                    | 408 464                          |
| 8.Retained income                                                           | 341        | 1 569 054                  | 3 083 595                        |
| <b>II. DEBTORS TOTAL</b>                                                    | <b>350</b> | <b>4 852 059</b>           | <b>7 253 628</b>                 |
| <b>IV. CASH</b>                                                             | <b>400</b> | <b>5 173 520</b>           | <b>8 933 314</b>                 |
| <b>CURRENT ASSETS TOTAL</b>                                                 | <b>410</b> | <b>10 025 579</b>          | <b>16 186 942</b>                |
| <b>BALANCE</b>                                                              | <b>420</b> | <b>10 451 189</b>          | <b>16 528 383</b>                |
| 1.Company capital                                                           | 430        | 442 000                    | 442 000                          |
| f) other reserves                                                           | 490        | 251 252                    | 1 966 888                        |
| <b>RESERVES (TOTAL)</b>                                                     | <b>500</b> | <b>251 252</b>             | <b>1 966 888</b>                 |
| 6.Retained profit or non-covered losses brought forward from previous years | 510        | 1 715 636                  | 4 008 053                        |
| 7.Profit or losses for the financial year                                   | 520        | 2 160 471                  | 3 638 992                        |
| <b>EQUITY CAPITAL Total</b>                                                 | <b>530</b> | <b>4 569 359</b>           | <b>10 055 933</b>                |

| Indicator                                               |            | End of the period<br>(EUR) | Beginning of the period<br>(EUR) |
|---------------------------------------------------------|------------|----------------------------|----------------------------------|
| 3.Other provisions                                      | 560        | 1 519                      | 2 387                            |
| <b>PROVISIONS TOTAL</b>                                 | <b>570</b> | <b>1 519</b>               | <b>2 387</b>                     |
| 5.Payments received on account of orders from customers | 680        | 1 422 584                  | 1 318 257                        |
| 6.Liabilities to suppliers of goods and services        | 690        | 559 437                    | 808 681                          |
| 8.Amounts owed to subsidiaries                          | 710        | 25 970                     | 138 354                          |
| 10.Taxes and contributions to social security           | 730        | 893 269                    | 810 023                          |
| 11.Other creditors                                      | 740        | 876 679                    | 863 987                          |
| 14.Accrued liabilities                                  | 771        | 2 102 372                  | 2 530 761                        |
| <b>SHORT-TERM CREDITORS TOTAL</b>                       | <b>780</b> | <b>5 880 311</b>           | <b>6 470 063</b>                 |
| <b>BALANCE</b>                                          | <b>800</b> | <b>10 451 189</b>          | <b>16 528 383</b>                |
| Employees                                               | 990        | 695                        | 728                              |

Data processing price: 0.00 EUR

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