

**1-MB****ANNUAL REPORT ON FOREIGN INVESTMENT**

Name of Reporting Enterprise

Registration Number

Legal Address

Mailing Address

(reporting year)

To be submitted to  
the Statistics Department of the Bank of Latvia  
K. Valdemāra iela 2a, Rīga, LV 1050  
by January 25 of the year following the reporting year.

Statistical data shall be provided pursuant to the requirements of the Republic of Latvia  
Laws "On State Statistics" and  
"On the Bank of Latvia" and shall be disclosed only as aggregated data.

Consultations on the preparation of the report should be sought at the Balance of  
Payments Statistics Division, the  
Statistics Department, the Bank of Latvia (phone 702 2715, 702 2581).

Please indicate the financial year if not from January 1 to December 31

from .....:.....:..... to .....:.....:.....

Number and title of the section	Section shall be filled in
1. Information on the reporting enterprise	If a non-resident holds shares in the reporting enterprise's capital.
2. Direct investment in Latvia	If the reporting enterprise has a direct investor.
3. Direct investment abroad	If the reporting enterprise has a direct investment enterprise.
4. Other foreign assets and liabilities	If the reporting enterprise has other foreign assets and liabilities.
5. Additional information	Only when it has not been possible to state full information broken down by country in Sections 1-4.

The amounts shall be stated in accordance with their values in whole lats as disclosed in the balance sheet or the profit and loss statement and proportions shall be stated in whole percentages.

**1 INFORMATION ON THE REPORTING ENTERPRISE**

Lines with a 4-digit code shall disclose the total amount (including also data stated in Section 5).

If it is not possible to provide full information broken down by countries in Section 3, the remaining information shall be stated in Section 5 "Additional information", indicating the appropriate 3-digit line code in the column "Line code".

**1.1 EQUITY CAPITAL**

		Line code	At the end of the reporting year	At the beginning of the reporting year
A		B	1	2
<b>Capital</b>		1010		
<b>Shares (units) owned by the direct investor</b>		1011		
Name of non-resident's country <sup>1</sup>		101		
		101		
		101		
<b>Shares (units) owned by the direct investment enterprise, if it holds less than 10% of the reporting enterprise's capital</b>		1012		
Name of non-resident's country <sup>1</sup>		102		
		102		
		102		
<b>Shares (units) owned by other non-resident</b>		1013		
Name of non-resident's country <sup>1</sup>		103		
		103		
		103		
<b>Share premium</b>		1020		
<b>Long-term investment revaluation reserve</b>		1030		
<b>Reserves</b>		1040		
<b>Retained earnings of previous years</b>		1050		
<b>Retained earnings of the reporting year</b>		1060		

<sup>1</sup> Show information on each direct investor, direct investment enterprise or non-resident separately.

**1.2 DIVIDENDS**

		Line code	In the reporting year
A		B	1
<b>Dividends calculated by the reporting enterprise</b>		1080	

**2 DIRECT INVESTMENT IN LATVIA**

**THIS SECTION SHALL INCLUDE INFORMATION ON FOREIGN INVESTMENT BETWEEN THE REPORTING ENTERPRISE AND A DIRECT INVESTOR (NON-RESIDENT)**

Direct investor (in Latvia) – a non-resident who holds 10 or more percent of the reporting enterprise’s capital.

Lines with a 4-digit code shall disclose the total amount (including also data stated in Section 5).

If it is not possible to provide full information broken down by countries in Section 3, the remaining information shall be stated in Section 5 "Additional information", indicating the appropriate 3-digit line code in the column "Line code".

**2.1 ASSETS**

		Line code	At the end of the reporting year	At the beginning of the reporting year	Interest calculated in the reporting year
A		B	1	2	3
<b>Holding in the direct investor's equity capital if the reporting enterprise holds less than 10% of the direct investor's equity capital <sup>1</sup></b>		2010			
Name of non-resident's country		201			
		201			
		201			
		201			
		201			
<b>Long-term debt securities issued by the direct investor</b>		2020			
Name of non-resident's country		202			
		202			
		202			
		202			
		202			
<b>Short-term debt securities issued by the direct investor</b>		2030			
Name of non-resident's country		203			
		203			
		203			
		203			
		203			
<b>Long-term loans to the direct investor</b>		2040			
Name of non-resident's country		204			
		204			
		204			
		204			
		204			
<b>Short-term loans to the direct investor</b>		2050			
Name of non-resident's country		205			
		205			
		205			
		205			
		205			
<b>Advance payments to the direct investor for goods (also for fixed assets) and services</b>		2060			
Name of non-resident's country		206			
		206			
		206			
		206			
		206			
<b>Debts of the purchaser and customer (direct investor)</b>		2070			
Name of non-resident's country		207			
		207			
		207			
		207			
		207			

<sup>1</sup> The calculated dividends shall be indicated in column 3 "Interest calculated in the reporting year".

		Line code	At the end of the reporting year	At the beginning of the reporting year	Interest calculated in the reporting year
A		B	1	2	3
<b>Direct investor's share not paid in the reporting enterprise's capital</b>		2080			
Name of non-resident's country		208			
		208			
		208			
		208			
		208			
<b>Other assets related to the direct investor</b>		2090			
Name of non-resident's country		209			
		209			
		209			
		209			
		209			
<b>2.2 LIABILITIES</b>					
<b>Long-term debt securities issued by the reporting enterprise and owned by the direct investor</b>		2110			
Name of non-resident's country		211			
		211			
		211			
		211			
		211			
<b>Short-term debt securities issued by the reporting enterprise and owned by the direct investor</b>		2120			
Name of non-resident's country		212			
		212			
		212			
		212			
		212			
<b>Long-term loans from the direct investor</b>		2130			
Name of non-resident's country		213			
		213			
		213			
		213			
		213			
<b>Short-term loans from the direct investor</b>		2140			
Name of non-resident's country		214			
		214			
		214			
		214			
		214			
<b>Advance payments received from the purchaser (direct investor)</b>		2150			
Name of non-resident's country		215			
		215			
		215			
		215			
		215			
<b>Debts to supplier and contractor (direct investor)</b>		2160			
Name of non-resident's country		216			
		216			
		216			
		216			
		216			
<b>Other liabilities to the direct investor</b>		2170			
Name of non-resident's country		217			
		217			
		217			
		217			
		217			

### 3 DIRECT INVESTMENT ABROAD

**THIS SECTION SHALL INCLUDE INFORMATION ON FOREIGN INVESTMENT BETWEEN THE REPORTING ENTERPRISE AND ITS DIRECT INVESTMENT ENTERPRISE ABROAD**

Direct investment enterprise – a non-resident where the reporting enterprise holds 10 or more percent of the equity capital.

Lines with a 4-digit code shall disclose the total amount (including also data stated in Section 5).

If it is not possible to provide full information broken down by countries in Section 3, the remaining information shall be stated in Section 5 "Additional information", indicating the appropriate 3-digit line code in the column "Line code".

#### 3.1 INFORMATION ON THE DIRECT INVESTMENT ENTERPRISE

		Line code	
A		B	I
<b>Holding in the equity capital of the direct investment enterprise by the reporting enterprise as at December 31 of the reporting year</b>		3010	Share (%)
Name of non-resident's country <sup>1</sup>	(1)	301	
	(2)	301	
	(3)	301	
	(4)	301	
<b>Retained profit or loss (-) for the reporting year of the direct investment enterprise</b>		3020	In Lats
Name of non-resident's country <sup>1</sup>	(1)	302	
	(2)	302	
	(3)	302	
	(4)	302	

#### 3.2 TYPE OF THE REPORTING ENTERPRISE'S HOLDING IN THE CAPITAL OF THE DIRECT INVESTMENT ENTERPRISE

Listed shares		Name of non-resident's country <sup>1</sup>	Unlisted shares		Name of non-resident's country <sup>1</sup>	Equity holdings		Name of non-resident's country <sup>1</sup>
A	B	C	D	E	F	G	H	I
Line code	303	(1)	Line code	304	(1)	Line code	305	(1)
	303	(2)		304	(2)		305	(2)
	303	(3)		304	(3)		305	(3)
	303	(4)		304	(4)		305	(4)

#### 3.3 ASSETS

		Line code	At the end of the reporting year	At the beginning of the reporting year	Interest calculated in the reporting year
A		B	1	2	3
<b>Holding in the equity capital of the direct investment enterprise (if negative, mark with a "-")<sup>2</sup></b>		3060			
Name of non-resident's country	(1)	306			
	(2)	306			
	(3)	306			
	(4)	306			
<b>Long-term debt securities issued by the direct investment enterprise</b>		3070			
Name of non-resident's country		307			
		307			
		307			
		307			
<b>Short-term debt securities issued by the direct investment enterprise</b>		3080			
Name of non-resident's country		308			
		308			
		308			
		308			
<b>Long-term loans to the direct investment enterprise</b>		3090			
Name of non-resident's country		309			
		309			
		309			
		309			

<sup>1</sup> Show information on each direct investment enterprise separately preserving the same sequence.

<sup>2</sup> The calculated dividends shall be indicated in column 3 "Interest calculated in the reporting year".

		Line code	At the end of the reporting year	At the beginning of the reporting year	Interest calculated in the reporting
A		B	1	2	3
<b>Short-term loans to the direct investment enterprise</b>		3110			
Name of non-resident's country		311			
		311			
		311			
		311			
<b>Advance payments to the direct investment enterprise for goods (also for fixed assets) and services</b>		3120			
Name of non-resident's country		312			
		312			
		312			
		312			
<b>Debts of the purchaser and customer (direct investment enterprise)</b>		3130			
Name of non-resident's country		313			
		313			
		313			
		313			
<b>Other assets related to the direct investment enterprise</b>		3140			
Name of non-resident's country		314			
		314			
		314			
		314			
<b>3.4 LIABILITIES</b>					
<b>Long-term debt securities issued by the reporting enterprise and owned by the direct investment enterprise</b>		3150			
Name of non-resident's country		315			
		315			
		315			
		315			
<b>Short-term debt securities issued by the reporting enterprise and owned by the direct investment enterprise</b>		3160			
Name of non-resident's country		316			
		316			
		316			
		316			
<b>Long-term loans from the direct investment enterprise</b>		3170			
Name of non-resident's country		317			
		317			
		317			
		317			
<b>Short-term loans from the direct investment enterprise</b>		3180			
Name of non-resident's country		318			
		318			
		318			
		318			
<b>Advance payments received from the purchaser (direct investment enterprise)</b>		3190			
Name of non-resident's country		319			
		319			
		319			
		319			
<b>Debts to supplier and contractor (direct investment enterprise)</b>		3210			
Name of non-resident's country		321			
		321			
		321			
		321			
<b>Other liabilities related to the direct investment enterprise</b>		3220			
Name of non-resident's country		322			
		322			
		322			
		322			

**4 OTHER FOREIGN ASSETS AND LIABILITIES**

**THIS SECTION SHALL INCLUDE INFORMATION ON OTHER FOREIGN ASSETS AND LIABILITIES OF THE REPORTING ENTERPRISE RELATED TO OTHER NON-RESIDENTS**

Other non-residents – non-residents (also private persons) other than direct investors of the reporting enterprise and direct investment enterprises of the reporting enterprise.

Lines with a 4-digit code shall disclose the total amount (including also data stated in Section 5).

If it is not possible to provide full information broken down by countries in Section 3, the remaining information shall be stated in Section 5 "Additional information", indicating the appropriate 3-digit line code in the column "Line code".

**4.1 ASSETS**

		Line code	At the end of the reporting year	At the beginning of the reporting year	Interest calculated in the reporting year
A		B	1	2	3
<b>Holding in the equity capital of other non-resident enterprises<sup>1</sup></b>		4010			
Name of non-resident's country		401			
		401			
		401			
		401			
		401			
		401			
		401			
<b>Long-term debt securities issued by other non-residents</b>		4020			
Name of non-resident's country		402			
		402			
		402			
		402			
		402			
		402			
		402			
<b>Short-term debt securities issued by other non-residents</b>		4030			
Name of non-resident's country		403			
		403			
		403			
		403			
		403			
		403			
		403			
<b>Long-term loans to other non-residents</b>		4040			
Name of non-resident's country		404			
		404			
		404			
		404			
		404			
		404			
		404			
<b>Short-term loans to other non-residents</b>		4050			
Name of non-resident's country		405			
		405			
		405			
		405			
		405			
		405			
		405			

<sup>1</sup>The calculated dividends shall be indicated in column 3 "Interest calculated in the reporting year".

		Line code	At the end of the reporting year	At the beginning of the reporting year	Interest calculated in the reporting year
A		B	1	2	3
<b>Advance payments to other non-residents for goods (also for fixed assets) and services</b>		4060			
Name of non-resident's country		406			
		406			
		406			
		406			
		406			
		406			
		406			
<b>Debts of purchasers and customers (other non-residents)</b>		4070			
Name of non-resident's country		407			
		407			
		407			
		407			
		407			
		407			
		407			
<b>Current account balances in credit institutions registered abroad</b>		4080			
Name of non-resident's country		408			
		408			
		408			
		408			
		408			
		408			
		408			
<b>Deposits with a fixed maturity in credit institutions registered abroad</b>		4090			
Name of non-resident's country		409			
		409			
		409			
		409			
		409			
		409			
		409			
<b>Vault cash of the reporting enterprise in foreign currency</b>		4110			
<b>Other assets related to other non-residents</b>		4120			
Name of non-resident's country		412			
		412			
		412			
		412			
		412			
		412			
		412			
<b>4.2 LIABILITIES</b>					
<b>Long-term debt securities issued by the reporting enterprise and owned by other non-residents</b>		4130			
Name of non-resident's country		413			
		413			
		413			
		413			
		413			
		413			
		413			

		Line code	At the end of the reporting year	At the beginning of the reporting year	Interest calculated in the reporting year
A		B	1	2	3
<b>Short-term debt securities issued by the reporting enterprise and owned by other non-residents</b>		4140			
Name of non-resident's country		414			
		414			
		414			
		414			
		414			
		414			
		414			
<b>Long-term loans from other non-residents</b>		4150			
Name of non-resident's country		415			
		415			
		415			
		415			
		415			
		415			
		415			
<b>Short-term loans from other non-residents</b>		4160			
Name of non-resident's country		416			
		416			
		416			
		416			
		416			
		416			
		416			
<b>Advance payments received from purchasers (other non-residents)</b>		4170			
Name of non-resident's country		417			
		417			
		417			
		417			
		417			
		417			
		417			
<b>Debts to suppliers and contractors (other non-residents)</b>		4180			
Name of non-resident's country		418			
		418			
		418			
		418			
		418			
		418			
		418			
<b>Other liabilities related to other non-residents</b>		4190			
Name of non-resident's country		419			
		419			
		419			
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		419			
		419			





(5.1 IT HAS NOT BEEN POSSIBLE TO STATE FULL INFORMATION BROKEN DOWN BY COUNTRY IN SECTIONS 1.1, 2.1, 2.2, 3.3, 3.4, 4.1 OR 4.2; continued)

Name of non-resident's country	Line code	At the end of the reporting year	At the beginning of the reporting year	Interest calculated in the reporting year
A	B	1	2	3

**5.2 IT HAS NOT BEEN POSSIBLE TO STATE FULL INFORMATION BROKEN DOWN BY COUNTRY IN SECTION 3.1**

A		Line code	I
A		B	I
<b>Holding in the equity capital of the direct investment enterprise by the reporting enterprise as at December 31 of the reporting year</b>		3010	Share (%)
Name of non-resident's country <sup>1</sup>	(5)	301	
	(6)	301	
	(7)	301	
	(8)	301	
	(9)	301	
	(10)	301	
<b>Retained profit or loss (-) for the reporting year of the direct investment enterprise</b>		3020	In Lats
Name of non-resident's country <sup>1</sup>	(5)	302	
	(6)	302	
	(7)	302	
	(8)	302	
	(9)	302	
	(10)	302	

**5.3 IT HAS NOT BEEN POSSIBLE TO STATE FULL INFORMATION BROKEN DOWN BY COUNTRY IN SECTION 3.2**

Listed shares		Name of non-resident's country <sup>1</sup>	Unlisted shares		Name of non-resident's country <sup>1</sup>	Equity holdings		Name of non-resident's country <sup>1</sup>
A	B	C	D	E	F	G	H	I
Line code	303	(5)	Line code	304	(5)	Line code	305	(5)
	303	(6)		304	(6)		305	(6)
	303	(7)		304	(7)		305	(7)
	303	(8)		304	(8)		305	(8)
	303	(9)		304	(9)		305	(9)
	303	(10)		304	(10)		305	(10)

<sup>1</sup> Show information on each direct investment enterprise separately preserving the same sequence.

Head of the reporting enterprise \_\_\_\_\_ / \_\_\_\_\_ /  
 (signature) (name, last name)

Prepared by \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ /  
 (signature) (name, last name) (phone number)

/ \_\_\_\_\_ /  
 (e-mail address)