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# **ANNUAL REPORT ON FOREIGN INVESTMENT**

	To be submitted to the Statistics Department of the Bank of Latvia						
Name of Reporting Enterprise	K. Valdemāra iela 2a, Riga, 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						
Registration Number	Laws "On State Statistics" and						
	"On the Bank of Latvia" and shall be disclosed only as aggregated data.						
Legal Address	Consultations on the preparation of the report should be sought at the Balance of Payments Statistics Division, the						
Mailing Address	Statistics Department, the Bank of Latvia (phone 702 2715, 702 2581).						
,	Please indicate the financial year if not from January 1 to December 31						
(reporting year)	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	If the reporting enterprise has other foreign assets and liabilities.
liabilities	Only when it has not been possible to state full information broken
5. Additional information	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
А	В	1	2
Capital	1010		
Shares (units) owned by the direct investor	1011		
Name of non-	101		
resident's	101		
country <sup>1</sup>	101		
Shares (units) owned by the direct investment enterprise, if it holds less			
than 10% of the reporting enterprise's capital	1012		
Name of non-	102		
resident's	102		
country <sup>1</sup>	102		
Shares (units) owned by other non-resident	1013		
Name of non-	103		
resident's	103		
country <sup>1</sup>	103		
Share premium	1020		
Long-term investment revaluation reserve	1030		
Reserves	1040		
Retained earnings of previous years	1050		
Retained earnings of the reporting year	1060		
<sup>1</sup> Show information on each direct investor, direct investment enterprise or non-resi		etaly.	

Show information on each direct investor, direct investment enterprise or non-resident separately.

#### **1.2 DIVIDENDS**

	Line	In the reporting year
	code	
А	В	1
Dividends calculated by the reporting enterprise	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
	А	В	1	2	3
Holding in the di holds less than 1	rect investor's equity capital if the reporting enterprise 0% of the direct investor's equity capital <sup>1</sup>	2010			
		201			
Name of non-		201			
resident's		201			
country		201			
		201			
Long-term debt	securities issued by the direct investor	2020			
		202			
Name of non-		202			
resident's		202			
country		202			
		202			
Short-term debt	securities issued by the direct investor	2030			
		203			
Name of non-		203			
resident's		203			
country		203			
		203			
Long-term loans	to the direct investor	2040			
		2040			
Name of non-		204			
resident's		204			
country		204			
		204			
Short-term loans	to the direct investor	2050			
		205			
Name of non-		205			
resident's		205			
country		205			
		205			
	ts to the direct investor for goods (also for fixed assets)				
and services		2060			
		206			
Name of non-		206			
resident's country		206			
country		206			
Dobte of the r	has and austoman (dinast investory)	206		<u> </u>	
Debts of the pure	chaser and customer (direct investor)	2070			
		207			
Name of non- resident's		207			
country		207 207			
		207			

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

# (2.1 ASSETS; continued)

				(2.1 AS	SSETS; continued
		Line code	At the end of the reporting year	At the beginning of the reporting year	Interest calculated in the reporting
		P	1	2	year 3
<b>D:</b> / · · / ·	A	В	1	2	3
Direct investor's	s share not paid in the reporting enterprise's capital	2080			
		208			
Name of non-		208			
resident's country		208 208			
, ,		208			
Other assets rel	ated to the direct investor	2090			
		209			
Name of non-		209			
resident's country		209			
oo unu y		209 209			
		20)			
2.2 LIABILITIE	securities issued by the reporting enterprise				
and owned by th	e direct investor	2110			
		211			
Name of non-		211			
resident's country		211 211			
		211			
Short-term debt	securities issued by the reporting enterprise				
and owned by th	e direct investor	2120			
		212			
Name of non-		212			
resident's country		212			
country		212			
Long-term loan	s from the direct investor	212			
		2130			
Name of non-		213			
resident's		213			
country		213			
Short term loon	s from the direct investor	213			
Short-term toan		2140 214			
Name of non-		214			
resident's		214			
country		214			
Advance navme	nts received from the purchaser (direct investor)	214			
Auvance payme		2150 215			
Name of non-		215			
resident's		215			
country		215			
Debts to supplie	r and contractor (direct investor)	215			
Debts to supplie		2160 216			
Name of non- resident's	L	210			
		216			
country		216			
Other lightlifes	to the direct investor	216			
Other fradinities		2170 217			
Name of non-		217			
resident's	l	217			
country		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	
	А	В	1
	quity capital of the direct investment enterprise by the		Share (%)
reporting enterp	rise as at December 31 of the reporting year	3010	
Name of non-	(1)	301	
resident's	(2)	301	
country <sup>1</sup>	(3)	301	
	(4)	301	
Retained profit of	or loss (-) for the reporting year of the direct investment enterprise	3020	In Lats
	(1)	302	
Name of non-	(2)	302	
resident's country <sup>1</sup>	(3)	302	
	(4)	302	

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

Listed sh	sted shares reside		Name of non- resident's country <sup>1</sup> Name of non- resident's country <sup>1</sup>		resident's	Equity l	noldings	Name of non- resident's country <sup>1</sup>
А	В	С	D	Е	F	G	Н	Ι
	303	(1)		304	(1)		305	(1)
Line	303	(2)	Line	304	(2)	Line	305	(2)
code	303	(3)	code	304	(3)	code	305	(3)
	303	(4)		304	(4)		305	(4)

#### 3.3 ASSETS

5.5 ASSE 15		Line	At the end of the	At the	Interest
		code	reporting year	beginning of the reporting	calculated in the reporting
				year	year
	A	В	1	2	3
Holding in the e mark with a "–"	quity capital of the direct investment enterprise (if negative, $\frac{1}{2}$				
	<b>,</b>	3060			
Name of non-	(1)	306			
resident's	(2)	306			
country	(3)	306			
	(4)	306			
Long-term debt	securities issued by the direct investment enterprise	3070			
		307			
Name of non- resident's		307			
country		307			
		307			
Short-term debt	securities issued by the direct investment enterprise	3080			
		308			
Name of non- resident's		308			
country		308			
		308			
Long-term loans	s to the direct investment enterprise	3090			
		309			
Name of non-		309			
resident's country		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".

(	3.3	ASSETS;	continued
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		Line code	At the end of the reporting year	At the beginning of the reporting	Interest calculated in the reporting
	А	В	1	2	3
Short-term loan	s to the direct investment enterprise	3110			
		311			
Name of non- resident's		311			
country		311			
		311			
Advance payme fixed assets) and	nts to the direct investment enterprise for goods (also for	2120			
in xeu assets) and		3120 312			
Name of non-		312			
resident's		312			
country		312			
Debts of the pur	chaser and customer (direct investment enterprise)				
P		3130 313			
Name of non-		313			
resident's		313			
country		313			
Other assets rel	ated to the direct investment enterprise	3140			
		3140			
Name of non-		314			
resident's		314			
country		314			
3.4 LIABILITI			1		
Long-term debt and owned by th	securities issued by the reporting enterprise ne direct investment enterprise	3150			
Name of non-		315			
resident's		315			
country		315			
Shout town dob	t securities issued by the reporting enterprise	315			
	e direct investment enterprise	3160			
		316			
Name of non- resident's		316			
country		316			
-		316			
Long-term loan	s from the direct investment enterprise	3170			
Name of non-		317			
resident's		317			
country		317			
Short_term logr	s from the direct investment enterprise	317			
Short-termitoan		3180 318			
Name of non-		318			
resident's country		318			
counu y		318			
Advance payme enterprise)	nts received from the purchaser (direct investment	3190			
		319			
Name of non- resident's		319			
country		319			
		319			
Debts to supplie	r and contractor (direct investment enterprise)	3210			
Name of non-		321			
resident's		321			
country		321 321			
Other liabilities	related to the direct investment enterprise				
Sther frabilities	Terated to the uncertaivestiment enter prise	3220 322			
Name of non-		322			
resident's		322		<u> </u>	
country		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	Interest calculated in the reporting
			1	year	year
The ball on a first diverse	A equity capital of other non-resident enterprises <sup>1</sup>	В	1	2	3
Holding in the e	equity capital of other non-resident enterprises	4010			
		401			
		401			
Name of non-		401			
Name of non- resident's country Long-term debt Name of non- resident's country Short-term debt Name of non- resident's country Long-term loans Name of non- resident's		401			
country		401			
		401			
		401			
Long town dobt	convities issued by other new residents	401			
Long-term debt	securities issued by other non-residents	4020			
		402			
		402			
Name of non-		402			
resident's		402			
country		402			
		402			
		402			
Short tarm daht	t securities issued by other non-residents	402			
Short-ter in debi	securities issued by other non-residents	4030			
		403			
		403			
		403			
		403			
country		403			
		403			
		403			
Long-term loan	s to other non-residents	4040			
		404			
		404			
		404			
		404			
		404			
		404			
		404			
		404			
Short-term loan	s to other non-residents	4050			
		405			
		405			
Name		405			
Name of non- resident's		405			
country		405			
		405			
		405			
		405	1	1	1

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

					SETS; continued)
		Line code	At the end of the reporting year	At the beginning of the reporting year	Interest calculated in the reporting year
	Α	В	1	2	3
	nts to other non-residents for goods (also for fixed assets)				
and services		4060			
		406			
		406			
Name of non- resident's		406			
country		406			
		406 406			
		406			
Debts of purcha	sers and customers (other non-residents)	4070			
		407			
		407			
Name of non-		407 407			
resident's country		407			
cound y		407			
		407			
<u> </u>		407			
Current accoun	t balances in credit institutions registered abroad	4080			
		408 408			
		408			
Name of non- resident's		408			
country		408			
		408			
		408 408			
Deposits with a	fixed maturity in credit institutions registered abroad	4090			
-		4090			
		409			
Name of non-		409			
resident's		409 409			
country		409			
		409			
		409			
	e reporting enterprise in foreign currency	4110			
Other assets rel	ated to other non-residents	4120			
		412			
		412 412			
Name of non-		412			
resident's country		412			
		412			
		412 412			
		412			
4.2 LIABILITIE		1	1	E	
Long-term debt other non-reside	securities issued by the reporting enterprise and owned by ents	4130			
		413			
		413			
Name of non-	l	413			
resident's		413 413			
country	L	413			
		413			
		413			

				(4.2 LIABII	LITIES; continued)
		Line code	At the end of the reporting year	At the beginning of the reporting year	Interest calculated in the reporting year
	А	В	1	2	3
	securities issued by the reporting enterprise and owned by				
other non-reside	ents	4140			
		414 414			
		414			
Name of non-		414			
resident's country		414			
country		414			
		414			
		414			
Long-term loans	from other non-residents	4150			
		415			
		415			
Name of non-		415			
resident's		415 415			
country		415			
		415			
		415			
Short-term loan	s from other non-residents	4160			
		416			
		416			
Name of non-		416			
resident's		416			
country		416			
		416			
		416 416			
Advance navme	Ints received from purchasers (other non-residents)				
ruvance paymen	lins received if one parenasers (other non-residents)	4170 417			
		417			
		417			
Name of non- resident's		417			
country		417			
ý		417			
		417			
		417			
Debts to supplie	rs and contractors (other non-residents)	4180			
		418			
		418 418			
Name of non-		418			
resident's	l	418			
country		418			
		418			
		418			
Other liabilities	related to other non-residents	4190			
		419			
		419			
Name of non-		419			
resident's		419			
country	L	419 419			
	l	419			
		419			

#### 5 ADDITIONAL INFORMATION THIS SECTION SHALL BE FILLED IN ONLY IF IT HAS NOT BEEN POSSIBLE TO STATE FULL INFORMATION BROKEN DOWN BY COUNTRY IN SECTIONS 1–4

# 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

3.4, 4.1 OR 4.2				
Name of non-	Line	At the end of the	At the	Interest
resident's	code	reporting year	beginning of the reporting	calculated in
country		· · · · · · · · · · · · · · · · · · ·	the reporting	the reporting
country .			year	the reporting
				year
А	В	1	2	3
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# (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-	Line	At the end of the	At the	Interest
resident's	code	reporting year	beginning of	calculated in
country			the reporting	the reporting
			year	year
А	В	1	2	3

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

		Line code					
	А	В	1				
Holding in the e	Holding in the equity capital of the direct investment enterprise by the reporting enterprise as at December						
31 of the reporti	3010	Share (%)					
	(5)	301					
Name of non-	(6)	301					
resident's	(7)	301					
country <sup>1</sup>	(8)	301					
	(9)	301					
	(10)	301					
Retained profit	or loss (-) for the reporting year of the direct investment enterprise	3020	In Lats				
	(5)	302					
	(6)	302					
Name of non- resident's country <sup>1</sup>	(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 sh	ares	Name of non- resident's country <sup>1</sup>	Unlisted	shares	Name of non- resident's country <sup>1</sup>	Equity l	noldings	Name of non- resident's country <sup>1</sup>
А	В	С	D	Е	F	G	Н	Ι
	303	(5)		304	(5)		305	(5)
	303	(6)		304	(6)		305	(6)
Line	303	(7)	Line	304	(7)	Line	305	(7)
code	303	(8)	code	304	(8)	code	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.

/	,		/
(signature)	(nan	(name, last name)	
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(name, last name)		(phone number)	
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(e-mail address)