

| EUR | 31-dec-17 | 31-dec-18 | 31-janv-19 | 28-febr-19 | 31-marts-19 | 30-apr-19 | ##### | 30-jūn-19 | 31-jūl-19 | 31-aug-19 | 30-sept-19 | 31-okt-19 | 30-nov-19 | 31-dec-19 |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| AKTĪVI | | | | | | | | | | | | | | |
| Naudas līdzekļi | 3 206 164 | 3 574 926 | 3 654 470 | 3 627 694 | 3 629 291 | 3 710 081 | 3 722 095 | 3 744 200 | 3 819 422 | 3 789 895 | 3 804 755 | 3 891 469 | 3 863 853 | 3 936 632 |
| Aizdevumi klientiem | 3 334 048 | 2 872 810 | 2 765 949 | 2 765 949 | 2 765 949 | 2 659 927 | 2 657 459 | 2 651 870 | 2 552 089 | 2 552 089 | 2 552 089 | 2 453 429 | 2 453 429 | 2 422 979 |
| Pamatlīdzekļi | 6 393 | 4 330 | 10 731 | 10 476 | 10 220 | 9 965 | 9 747 | 9 725 | 10 210 | 12 075 | 11 807 | 12 565 | 12 280 | 11 995 |
| Uzkrātie procentu ieņēmumi | 6 999 | 4 776 | 1 537 | 2 942 | 4 497 | 1 453 | 2 419 | 3 601 | 876 | 1 739 | 2 575 | 823 | 1 599 | 2 395 |
| Citi apgrozāmie | 19 360 | 40 547 | 31 531 | 31 274 | 27 504 | 29 200 | 23 020 | 32 260 | 26 389 | 26 082 | 25 771 | 25 386 | 25 161 | 31 487 |
| KOPĀ AKTĪVI | 6 572 964 | 6 497 389 | 6 464 217 | 6 438 334 | 6 437 462 | 6 410 626 | 6 414 740 | 6 441 656 | 6 408 985 | 6 381 880 | 6 396 996 | 6 383 672 | 6 356 322 | 6 405 488 |
| SAISTĪBAS | | | | | | | | | | | | | | |
| Phare resursi | 32 356 | 32 356 | 32 356 | 32 356 | 32 356 | 32 356 | 32 356 | 32 356 | 32 356 | 32 356 | 32 356 | 32 356 | 32 356 | 32 356 |
| Pārējie kreditori | 156 706 | 158 019 | 133 391 | 116 713 | 119 364 | 101 201 | 115 769 | 145 827 | 122 651 | 100 727 | 131 061 | 123 128 | 100 604 | 150 713 |
| KOPĀ SAISTĪBAS | 189 062 | 190 375 | 165 747 | 149 069 | 151 721 | 133 557 | 148 125 | 178 183 | 155 007 | 133 083 | 163 417 | 155 484 | 132 960 | 183 069 |
| KAPITĀLS | | | | | | | | | | | | | | |
| Pamatkapitāls | 6 299 332 | 6 299 332 | 6 299 332 | 6 299 332 | 6 299 332 | 6 299 332 | 6 299 332 | 6 299 332 | 6 299 332 | 6 299 332 | 6 299 332 | 6 299 332 | 6 299 332 | 6 299 332 |
| Nesadalītā peļņa | 84 570 | 7 682 | -862 | -10 068 | -13 591 | -22 263 | -32 718 | -35 859 | -45 354 | -50 536 | -65 753 | -71 145 | -75 970 | -76 913 |
| KOPĀ KAPITĀLS | 6 383 902 | 6 307 014 | 6 298 470 | 6 289 265 | 6 285 741 | 6 277 069 | 6 266 615 | 6 263 473 | 6 253 978 | 6 248 797 | 6 233 579 | 6 228 188 | 6 223 362 | 6 222 419 |
| KOPĀ SAISTĪBAS UN KAPITĀLS | 6 572 964 | 6 497 389 | 6 464 217 | 6 438 334 | 6 437 462 | 6 410 626 | 6 414 740 | 6 441 656 | 6 408 985 | 6 381 880 | 6 396 996 | 6 383 672 | 6 356 322 | 6 405 488 |

| EUR | janv-19 | febr-19 | marts-19 | apr-19 | maijs-19 | jūn-19 | jūl-19 | aug-19 | sept-19 | okt-19 | nov-19 | dec-19 | 2019 | salīdzinājums ar | | | |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|------------------|-------------|-----------------|-------------|
| | | | | | | | | | | | | | | 2018 FAKTS | % | 2019 BUDŽETS | % |
| Procentu ieņēmumi | 1 584 | 1 405 | 1 555 | 1 205 | 1 227 | 1 183 | 877 | 863 | 835 | 823 | 777 | 796 | 13 130 | 24 225 | 54% | 79 156 | 17% |
| Procentu izdevumi | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0% |
| Procentu ieņēmumi, neto | 1 584 | 1 405 | 1 555 | 1 205 | 1 227 | 1 183 | 877 | 863 | 835 | 823 | 777 | 796 | 13 130 | 24 225 | 54% | 79 156 | 17% |
| KPFI finansējums | 4 383 | 7 353 | 6 828 | 7 742 | 6 488 | 5 701 | 4 079 | 2 658 | 4 001 | 5 499 | 4 144 | 3 432 | 62 306 | 53 285 | 117% | 40 928 | 152% |
| EKII finansējums | 5 969 | 3 508 | 5 910 | 3 308 | 6 306 | 7 854 | 9 016 | 9 936 | 10 189 | 10 056 | 10 562 | 11 745 | 94 360 | 79 525 | 119% | 139 428 | 68% |
| Attīstības sadarbības projekti | 6 111 | 6 776 | 7 963 | 5 115 | 11 756 | 13 874 | 11 082 | 9 214 | 1 756 | 14 161 | 8 171 | 20 067 | 116 047 | 93 570 | 124% | 100 907 | 115% |
| Citi ieņēmumi | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 42 686 | 0% | 0 | 0% |
| Kopā citi ieņēmumi | 16 473 | 17 637 | 20 701 | 16 165 | 24 549 | 27 429 | 24 177 | 21 808 | 15 945 | 29 716 | 22 876 | 35 244 | 272 721 | 269 067 | 101% | 281 263 | 97% |
| Uzkrājumi šaubīgiem parādiem | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0% |
| KOPĀ IEŅĒMUMI | 18 057 | 19 042 | 22 257 | 17 370 | 25 776 | 28 611 | 25 054 | 22 672 | 16 781 | 30 539 | 23 653 | 36 040 | 285 851 | 293 292 | 97% | 360 419 | 79% |
| Administrācijas izdevumi | -7 314 | -8 574 | -7 603 | -6 270 | -15 423 | -11 265 | -11 044 | -6 878 | -8 921 | -12 578 | -6 267 | -6 774 | -108 912 | -110 644 | 98% | -100 539 | 108% |
| Algas un nodokļi | -19 139 | -19 418 | -17 922 | -19 518 | -20 589 | -20 269 | -23 285 | -20 742 | -22 809 | -23 085 | -21 926 | -29 924 | -258 627 | -257 474 | 100% | -283 326 | 91% |
| Pamatlīdzekļu nolietojums | -146 | -255 | -255 | -255 | -218 | -218 | -221 | -233 | -268 | -268 | -285 | -285 | -2 906 | -2 063 | 141% | -5 050 | 58% |
| KOPĀ IZDEVUMI | -26 599 | -28 247 | -25 780 | -26 042 | -36 231 | -31 752 | -34 550 | -27 853 | -31 998 | -35 930 | -28 479 | -36 983 | -370 445 | -370 181 | 100% | -388 915 | 95% |
| PELŅA PIRMS NODOKĻIEM | -8 543 | -9 205 | -3 524 | -8 672 | -10 455 | -3 141 | -9 495 | -5 181 | -15 218 | -5 392 | -4 826 | -943 | -84 593 | -76 888 | 110% | -28 496 | 297% |

| EUR | janv-19 | febr-19 | marts-19 | apr-19 | maijs-19 | jūn-19 | jūl-19 | aug-19 | sept-19 | okt-19 | nov-19 | dec-19 | 2019 | salīdzinājums ar | | | |
|--|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|----------------|------------------|------------|-----------------|-------------|
| | | | | | | | | | | | | | | 2018 FAKTS | % | 2019 BUDŽETS | % |
| FINANŠU/ESKO PAKALPOJUMI | | | | | | | | | | | | | | | | | |
| Kopā ieņēmumi | 1 593 | 1 405 | 1 555 | 1 205 | 1 227 | 1 183 | 877 | 863 | 835 | 823 | 777 | 796 | 13 139 | 66 912 | 20% | 79 156 | 17% |
| Administrācijas izdevumi, t.sk. | | | | | | | | | | | | | | | | | |
| Algas un nodokļi | -5 275 | -5 275 | -2 099 | -5 276 | -1 813 | -1 811 | -5 634 | -2 434 | -2 437 | -2 491 | -2 432 | -6 003 | -42 981 | -86 340 | 50% | -49 444 | 87% |
| Pamatlīdzekļu nolietojums | -77 | -108 | -108 | -88 | -50 | -50 | -53 | -65 | -80 | -80 | -97 | -97 | -953 | -1 206 | 79% | -3 000 | 32% |
| Citi izdevumi | -4 783 | -5 227 | -4 430 | -4 514 | -9 819 | -7 543 | -4 685 | -3 545 | -3 255 | -3 643 | -3 073 | -3 722 | -58 240 | -71 800 | 81% | -49 893 | 117% |
| Peļņa vai zaudējumi | -8 543 | -9 205 | -5 082 | -8 672 | -10 455 | -8 222 | -9 495 | -5 181 | -4 936 | -5 392 | -4 826 | -9 026 | -89 034 | -92 434 | 96% | -23 181 | 384% |
| KPFI IEVIEŠANAS UN VĒRTĒŠANAS UZRAUDZĪBAS NODROŠINĀŠANA | | | | | | | | | | | | | | | | | |
| Kopā ieņēmumi | 4 383 | 7 353 | 6 828 | 7 742 | 6 488 | 5 701 | 4 079 | 2 658 | 4 001 | 5 499 | 4 144 | 3 432 | 62 306 | 53 285 | 117% | 40 928 | 152% |
| Administrācijas izdevumi, t.sk. | | | | | | | | | | | | | | | | | |
| Algas un nodokļi, t.sk. | -3 291 | -5 973 | -5 355 | -6 854 | -6 104 | -4 691 | -3 142 | -1 890 | -3 268 | -4 443 | -3 400 | -3 202 | -51 611 | -42 910 | 120% | -30 541 | 169% |
| Pamatlīdzekļu nolietojums | -69 | -147 | -147 | -168 | -45 | -45 | -45 | -45 | -45 | -45 | -45 | -45 | -895 | -716 | 125% | -600 | 149% |
| Citi izdevumi | -1 023 | -1 233 | -1 325 | -720 | -338 | -964 | -892 | -723 | -688 | -1 010 | -699 | -184 | -9 800 | -9 659 | 101% | -9 787 | 100% |
| Peļņa vai zaudējumi | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0% |
| EKII IEVIEŠANAS UN VĒRTĒŠANAS UZRAUDZĪBAS NODROŠINĀŠANA | | | | | | | | | | | | | | | | | |
| Kopā ieņēmumi | 5 969 | 3 508 | 5 910 | 3 308 | 6 306 | 7 854 | 9 016 | 9 936 | 10 189 | 10 056 | 10 562 | 11 745 | 94 360 | 79 525 | 119% | 139 428 | 68% |
| Administrācijas izdevumi, t.sk. | | | | | | | | | | | | | | | | | |
| Algas un nodokļi | -5 669 | -3 260 | -5 563 | -2 484 | -4 948 | -6 352 | -7 029 | -8 435 | -8 382 | -7 602 | -8 610 | -9 779 | -78 113 | -67 663 | 115% | -118 969 | 66% |
| Pamatlīdzekļu nolietojums | 0 | 0 | 0 | 0 | -122 | -122 | -122 | -122 | -142 | -142 | -142 | -142 | -1 059 | -141 | 751% | -1 450 | 73% |
| Citi izdevumi | -300 | -248 | -347 | -825 | -1 235 | -1 380 | -1 865 | -1 378 | -1 664 | -2 312 | -1 809 | -1 824 | -15 187 | -11 721 | 130% | -19 009 | 80% |
| Peļņa vai zaudējumi | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0% |
| ATTĪSTĪBAS SADARBĪBAS PROJEKTI | | | | | | | | | | | | | | | | | |
| Kopā ieņēmumi | 6 111 | 6 776 | 7 963 | 5 115 | 11 756 | 13 874 | 11 082 | 9 214 | 1 756 | 14 161 | 8 171 | 20 067 | 116 047 | 93 570 | 124% | 100 907 | 115% |
| Administrācijas izdevumi, t.sk. | | | | | | | | | | | | | | | | | |
| Algas un nodokļi | -4 904 | -4 910 | -4 904 | -4 904 | -7 724 | -7 415 | -7 480 | -7 983 | -8 723 | -8 548 | -7 485 | -10 940 | -85 921 | -60 561 | 142% | -84 372 | 102% |
| Pamatlīdzekļu nolietojums | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0% |
| Citi izdevumi | -1 207 | -1 866 | -1 501 | -211 | -4 032 | -1 378 | -3 602 | -1 231 | -3 314 | -5 613 | -686 | -1 044 | -25 685 | -17 464 | 147% | -21 850 | 118% |
| Peļņa vai zaudējumi | 0 | 0 | 1 558 | 0 | 0 | 5 081 | 0 | 0 | -10 281 | 0 | 0 | 8 083 | 4 441 | 15 545 | 29% | -5 315 | -84% |

| EUR | 31-dec-17 | 31-dec-18 | 31-janv-19 | 28-febr-19 | 31-marts-19 | 30-apr-19 | ##### | 30-jūn-19 | 31-jūl-19 | 31-aug-19 | 30-sept-19 | 31-okt-19 | 30-nov-19 | 31-dec-19 | 2019 |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Pamatkapitāls | 6 299 332 | 6 299 332 | 6 299 332 | 6 299 332 | 6 299 332 | 6 299 332 | 6 299 332 | 6 299 332 | 6 299 332 | 6 299 332 | 6 299 332 | 6 299 332 | 6 299 332 | 6 299 332 | 6 299 332 |
| Iepriekšējo periodu nesadalītā peļņa | 174 073 | 84 570 | 7 682 | -862 | -10 068 | -13 591 | -22 263 | -32 718 | -35 859 | -45 354 | -50 536 | -65 753 | -71 145 | -75 970 | 7 682 |
| Dividendes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pārskata perioda peļņa | -89 503 | -76 888 | -8 543 | -9 205 | -3 524 | -8 672 | -10 455 | -3 141 | -9 495 | -5 181 | -15 218 | -5 392 | -4 826 | -943 | -84 593 |
| Nesadalītā peļņa uz perioda beigām | 84 570 | 7 682 | -862 | -10 068 | -13 591 | -22 263 | -32 718 | -35 859 | -45 354 | -50 536 | -65 753 | -71 145 | -75 970 | -76 913 | -76 913 |
| PAŠU KAPITĀLS | 6 383 902 | 6 307 014 | 6 298 470 | 6 289 265 | 6 285 741 | 6 277 069 | 6 266 615 | 6 263 473 | 6 253 978 | 6 248 797 | 6 233 579 | 6 228 188 | 6 223 362 | 6 222 419 | 6 222 419 |