



**AKCINĖ BENDROVĖ "KAUNO TIEKIMAS"**

Įmonės kodas 1335 23653, PVM mokėtojo kodas LT 335236515

Palemono g. 171, 52501, Kaunas, telefonas/faksas 473744, el.paštas [tiekimas@kaunas.balt.net](mailto:tiekimas@kaunas.balt.net)

A.s. Nr. LT 637011700026467129 AB "Ūkio bankas" banko kodas 70117

Juridinių asmenų registras, tvarkytojas: VĮ Registrų centras

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**Management Certification**

**25 April 2007**

This Certification was issued in relation to the submission of AB Kauno Tiekimas annual data of 31 March 2007.

We hereby certify that to the best of our knowledge and belief:

- the financial statements have been prepared in pursuance of the International Accounting Standards;
- the financial statements reveal the true situation and fairly reflect the assets, liabilities, financial standing, profit or losses of the company;
- the annual report provides a fair overview of the business development and performance, the standing of the issuer and a description of the main risks and contingencies faced thereby.

Irena Keblerienė  
General Director

Danutė Skučienė  
Chief Accountant

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Kauno tiekimas AB

(enterprise name)

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Ident.number 133523653, Palemono st.171,Kaunas

(enterprise identification number, address, other information)

APPROVED

Minutes No \_\_\_\_\_

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**BALANCE SHEET**

31 March 2007

2006

in litas

(reporting period)

To specify - in litas or thousands of litas

	ASSETS	Note No.	First quarter of 2007 31-03-2007	Previous financial year 31 12 2006
<b>A.</b>	<b>NON-CURRENT ASSETS</b>		<b>10.001.861</b>	<b>10.011.932</b>
I.	INTANGIBLE ASSETS	3,1	1.987	2.270
I.1.	Development works			
I.2.	Goodwill			
I.3.	Licences and patents			
I.4.	Computer software		1.987	2.270
I.5.	Other intangible assets			
II.	TANGIBLE ASSETS	3,2	1.639.415	1.649.203
II.1.	Land			
II.2.	Buildings and constructions		1.260.882	1.277.569
II.3.	Plant and equipment		31.469	2
II.4.	Vehicles		262.031	276.998
II.5.	Other property, plant and equipment		82.873	92.474
II.6.	Construction in progress		2.160	2.160
II.7.	Other tangible assets			
III.	FINANCIAL ASSETS	3,3	8.360.459	8.360.459
III.1.	Investments in subsidiaries and associates			
III.2.	Loans to subsidiaries and associates			
III.3.	Amounts receivable after one year			
III.4.	Other financial assets		8.360.459	8.360.459
<b>B.</b>	<b>CURRENT ASSETS</b>		<b>197.831.605</b>	<b>220.832.159</b>
I.	INVENTORIES, PREPAYMENTS AND CONTRACTS IN PROGRESS		528.659	489.798
I.1.	Inventories	3,4	514.342	467.567
I.1.1.	Raw materials and completing products		6.124	7.476
I.1.2.	Work in progress			
I.1.3.	Finished products			
I.1.4.	Goods for resale		508.218	460.091
I.2.	Prepayments		14.317	22.231
I.3.	Contracts in progress			
II.	AMOUNTS RECEIVABLE WITHIN ONE YEAR	3,5	177.085.342	200.522.165
II.1.	Trade amounts receivable		125.935.208	149.595.072
II.2.	Receivables from subsidiaries and associates			
II.3.	Other amounts receivable		51.150.134	50.927.093
III.	OTHER CURRENTS ASSETS	3,6	19.719.271	19.123.360
III.1.	Current investments		19.649.586	19.123.360
III.2.	Time deposits			
III.3.	Other currents assets		69.685	
IV.	CASH AND CASH EQUIVALENTS		498.333	696.836
	<b>TOTAL ASSETS:</b>		<b>207.833.466</b>	<b>230.844.091</b>

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	EQUITY AND LIABILITIES	Note No.	Financial year	Previous financial year
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<b>C.</b>	<b>EQUITY</b>		<b>16.488.612</b>	<b>16.445.918</b>
I.	CAPITAL		10.180.884	10.180.884
I.1.	Authorised (subscribed)	3,7	10.180.884	10.180.884
I.2.	Subscribed uncalled share capital (-)			
I.3.	Share premium			
I.4.	Own Shares (-)			
II.	REVALUATION RESERVE (RESULTS)			
III.	RESERVES	3,9	721.406	721.406
III.1.	Legal reserve		346.023	346.023
III.2.	Reserve for acquiring own shares			
III.3.	Other reserves		375.383	375.383
IV.	RETAINED EARNINGS (LOSSES)	3,8	5.586.322	5.543.628
IV.1.	Profit (loss) of the reporting year		42.694	472.066
IV.2.	Profit (loss) of the previous year		5.543.628	5.071.562
<b>D.</b>	<b>GRANTS AND SUBSIDIES</b>			
<b>E.</b>	<b>AMOUNTS PAYABLE AND LIABILITIES</b>		<b>191.344.854</b>	<b>214.398.173</b>
I.	NON-CURRENT AMOUNTS PAYABLE AND LIABILITIES			0
I.1.	Financial debts			0
I.1.1.	Leases and similar obligations			
I.1.2.	To credit institutions			
I.1.3.	Other financial debts			
I.2.	Trade amounts payable			
I.3.	Amounts received in advance			
I.4.	Provisions			0
I.4.1.	For covering liabilities and demands			
I.4.2.	For pensions and similar obligations			
I.4.3.	Other provisions			
I.5.	Deferred taxes			
I.6.	Other amounts payable and non-current liabilities			
II.	CURRENT AMOUNTS PAYABLE AND LIABILITIES	3,11	<b>191.344.854</b>	<b>214.398.173</b>
II.1.	Current portion of non-current debts			
II.2.	Financial debts		49.694.774	52.950.317
II.2.1.	To credit institutions		49.694.774	52.950.317
II.2.2.	Other debts			
II.3.	Trade amounts payable		105.730.205	123.327.383
II.4.	Amounts received in advance		234.723	238.674
II.5.	Profit tax liabilities		61.049	44.897
II.6.	Liabilities related with labour relations		398.659	239.608
II.7.	Provisions			
II.8.	Other amounts payable and current liabilities		35.225.444	37.597.294
	<b>TOTAL EQUITY AND LIABILITIES:</b>		<b>207.833.466</b>	<b>230.844.091</b>

Director General

title of the head of enterprise  
administration

\_\_\_\_\_  
(signature)

Irena Keblerienė

\_\_\_\_\_  
(full name)

Kauno tiekimas AB  
(enterprise name)

Ident.number 133523653, Palemono st.171, Kaunas  
(enterprise identification number, address, other information)

APPROVED  
Minutes No \_\_\_\_\_

### INCOME STATEMENT

31 March 2007

**First quarter of 2007**

in litas

reporting period

to specify – in litas or thousands of litas

No.	ITEMS	Note No.	First quarter of 2007	First quarter of 2006
I.	SALES INCOME		86.924.266	264.323.081
II.	COST OF SALES		70.919.605	231.963.860
<b>III.</b>	<b>GROSS PROFIT (LOSS)</b>		<b>16.004.661</b>	<b>32.359.221</b>
IV.	OPERATING COSTS		15.172.534	25.834.649
IV.1	Sales		14.210.074	24.843.238
IV.2	General and administrative		962.460	991.411
<b>V.</b>	<b>OPERATING PROFIT (LOSS)</b>		<b>832.127</b>	<b>6.524.572</b>
VI.	OTHER ACTIVITIES		1.251	41.926
VI.1.	Income		2.014	42.689
VI.2.	Expenses		763	763
VII.	FINANCING AND INVESTING ACTIVITIES		-779.884	-6.187.212
VII.1.	Income		1.038.421	8.368.958
VII.2.	Expenses		1.818.305	14.556.170
<b>VIII.</b>	<b>PROFIT (LOSS) FROM NORMAL ACTIVITIES</b>		<b>53.494</b>	<b>379.286</b>
IX.	GAIN			
X.	LOSSES			
<b>XI.</b>	<b>PROFIT (LOSS) BEFORE TAX</b>		<b>53.494</b>	<b>379.286</b>
XII.	PROFIT TAX		10.800	58.350
<b>XIII.</b>	<b>NET PROFIT (LOSS)</b>		<b>42.694</b>	<b>320.936</b>

Director General

title of the head of enterprise  
administration

\_\_\_\_\_  
(signature)

Irena Keblerienė

(full name)

Kauno tiekimas AB

(enterprise name)

Palemono str.171, Kaunas idn.No.133523653

(enterprise identification number, address, other information)

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**STATEMENT OF CHANGES IN EQUITY**

First quarter of 2007

(reporting period)

31 March 2007

in litas

Indicate – litas or thousands of litas

	Paid up authorised capital	Share premium	Own shares (-)	Revaluation reserve (results)		Legal reserves		Other reserves		Retained earnings (losses)	Total
				of non-current tangible assets	of financial assets	compulsory	Acquisition of own shares				
	1	2	3	4	5	6	7	8	9	10	11
<b>1. Balance at the beginning of previous financial year (31 12 2005)</b>	<b>10.180.884</b>					<b>99.233</b>		<b>50.868</b>	<b>330.778</b>	<b>5.312.089</b>	<b>15.973.852</b>
2. Result of change in accounting policies											0
3. Result of correcting essential errors											0
<b>4. Recalculated balance at the beginning of previous financial year</b>	<b>10.180.884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99.233</b>	<b>0</b>	<b>50.868</b>	<b>330.778</b>	<b>5.312.089</b>	<b>15.973.852</b>
5. Increase / decrease in non-current tangible assets value											0
6. Increase / decrease in financial assets value											0
7. Acquisition / sales of own shares											0
8. Profit / loss, excluded from Income Statement											0
9. Net profit / loss of the reporting period										472.066	472.066

	1	2	3	4	5	6	7	8	9	10	11
10. Dividends											0
11. Other payments											0
12. Formed reserves						246.790			125.000	-371.790	0
13. Used reserves									-131.263	131.263	0
14. Increase / reduction of authorised capital											0
<b>15. Balance at the end of previous financial year (31 12 2006)</b>	<b>10.180.884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>346.023</b>	<b>0</b>	<b>50.868</b>	<b>324.515</b>	<b>5.543.628</b>	<b>16.445.918</b>
16. Increase / decrease in non-current tangible assets value											0
17. Increase / decrease in financial assets value											0
18. Acquisition of own shares											0
19. Profit / loss, excluded from Income Statement											0
20. Net profit / loss of the reporting period										42.694	42.694
21. Dividends											0
22. Other payments											0
23. Formed reserves											0
24. Used reserves											0
25. Increase / reduction of authorised capital											0
<b>26. Balance at the end of reporting period ( 30 09 2006 )</b>	<b>10.180.884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>346.023</b>	<b>0</b>	<b>50.868</b>	<b>324.515</b>	<b>5.586.322</b>	<b>16.488.612</b>

Director General

(title of the head of enterprise administration)

(signature)

Irena Keblerienė

(full name)

Kauno tiekimas AB

(enterprise name)

Registr.number 133523653, Palemono st. 171, Kaunas

(enterprise registration number, address, other information)

APPROVED

Minutes No \_\_\_\_\_

## CASH FLOW STATEMENT

First quarter of 2007

in litas

reporting period

to specify – in litas or thousands of litas

No.	ITEMS	Note No.	First quarter of 2007	First quarter of 2006
<b>I.</b>	<b>Cash flows from operating activities</b>			
I.1.	Net profit (loss)		42.694	320.936
I.2.	Depreciation and amortization costs		49.082	52.001
I.3.	Decrease (increase) in amounts receivable after one year			
I.4.	Decrease (increase) in inventory		-53.704	-20.022.431
I.5.	Decrease (increase) in advances received		7.914	105.199
I.6.	Decrease (increase) in contracts in progress			
I.7.	Decrease (increase) in trade receivables		23.659.864	-18.922.415
I.8.	Decrease (increase) in amounts receivable from subsidiaries and associates			
I.9.	Decrease (increase) in other amounts receivable		-223.041	37.715.241
I.10.	Decrease (increase) in other current assets		-62.756	55.104
I.11.	Increase (decrease) in non-current payables to suppliers and advances received			
I.12.	Increase (decrease) in current payables to suppliers and advances received		-17.601.129	18.906.139
I.13.	Increase (decrease) in profit tax liability		16.152	58.350
I.14.	Increase (decrease) in liabilities connected with labour relations		137.628	155.075
I.15.	Increase (decrease) in provisions			
I.16.	Increase (decrease) in other amounts payable and liabilities		<b>-2.350.427</b>	<b>3.287.034</b>
I.17.	Elimination of financing and investing activity results		474.081	6.187.212
	<b><u>Net cash flows from operating activities</u></b>		<b>4.096.358</b>	<b>27.897.445</b>
<b>II.</b>	<b>Cash flows from investing activities</b>			
II.1.	Acquisition of non-current assets (excluding investments)		-39.013	-77.517
II.2.	Transfer of non-current assets (excluding investments)			
II.3.	Acquisition of long-term investments			
II.4.	Transfer of long-term investments			
II.5.	Loans granted			-3.734.840
II.6.	Loans recovered			3.734.840
II.7.	Dividends and interest received		512.195	157.642
II.8.	Other increase in cash flows from investing activities			
II.9.	Other decrease in cash flows from investing activities			
	<b><u>Net cash flows from investing activities</u></b>		<b>473.182</b>	<b>80.125</b>
<b>III.</b>	<b>Cash flows from financing activities</b>			
III.1.	Cash flows related to enterprise owners:		0	0



No.	ITEMS	Note No.	First quarter of 2007	First quarter of 2006
III.1.1.	Emission of shares			
III.1.2.	Owners' contributions against losses			
III.1.3.	Purchase of own shares			
III.1.4.	Dividends paid			
III.2.	Cash flows arising from other financing sources		-4.768.043	-27.170.828
III.2.1.	Increase in financial debts		37.258.461	40.748.767
III.2.1.1.	Loans received		37.258.461	40.748.767
III.2.1.2.	Issue of bonds			
III.2.2.	Decrease in financial debts		-41.848.583	-62.107.745
III.2.2.1.	Loans repaid		-40.514.004	-61.571.611
III.2.2.2.	Purchase of bonds			
III.2.2.3.	Interest paid		-1.334.579	-536.134
III.2.2.4.	Payments of lease (finance lease) liabilities			
III.2.3.	Increase in other enterprise liabilities			
III.2.4.	Decrease in other enterprise liabilities			
III.2.5.	Other increase in cash flows from financial activities			8.211.316
III.2.6.	Other decrease in cash flows from financial items		-177.921	-14.023.166
	<b>Net cash flows from financing activities</b>		<b>-4.768.043</b>	<b>-27.170.828</b>
<b>IV.</b>	<b>Cash flows from extraordinary items</b>		<b>0</b>	<b>0</b>
IV.1.	Increase in cash flows from extraordinary items			
IV.2.	Decrease in cash flows from extraordinary items			
<b>V.</b>	<b>The effects of changes in foreign exchange rates on cash and cash equivalents balance</b>			
<b>VI.</b>	<b>Net increase (decrease) in cash flows</b>		<b>-198.503</b>	<b>806.742</b>
<b>VII.</b>	<b>Cash and cash equivalents at the beginning of period</b>		<b>696.836</b>	<b>645.457</b>
<b>VIII.</b>	<b>Cash and cash equivalents at the end of period</b>		<b>498.333</b>	<b>1.452.199</b>

Director General  
title of the head of enterprise  
administration

\_\_\_\_\_  
(signature)

Irena Keblerienė  
(full name)

**EXPLANATORY NOTES**  
**to Financial Statements for the first three months of 2007**

**1. GENERAL PROVISIONS**

AB Kauno Tiekimas authorised capital amounts to LTL10,180,884. The Company is a limited liability company. AB Kauno Tiekimas is a legal person which enjoys commercial, production and economic, financial, organisational, and legal independence. The address of the company is at Palemono g.171, Kaunas, LT-52501. Administrators telephone number: (8 37) 373550; General Director's telephone number: (8 37) 473744; telephone/fax number: (8 37) 473744; e-mail: [tiekimas@kaunas.balt.net](mailto:tiekimas@kaunas.balt.net). Company type: public limited liability company. AB Kauno Tiekimas was registered on 26 November 1992, register No AB-1072. Company code: 133523653. The Company has no website. The Company has a branch. The branch was registered on 8 November 2002. The code of the branch is 235944730. The company has no subsidiaries.

The main activities of the company include commercial activities and services. The commercial activities include wholesale and retail trade. The services include the customs and terminal services and rent of premises.

**2. SHARES AND ACCOUNTING FOR SHARES**

The authorised capital of LTL10,180,884 is registered with the Register of Companies. The Company has issued 10,180,884 ordinary registered shares with the nominal value of LTL1 each; the total nominal value of the shares amounts to LTL10,180,884. All the shares are paid up in full. The authorised capital is not intended to be increased by converting or exchanging the issued debt securities or derivative securities for shares.

Shareholders whose participation in AB Kauno Tiekimas authorised capital and the number of votes held thereby exceed 5% as of 30/09/2006.

Shareholder	Company Register No	Seat address	No of shares		Participation in the authorised capital, %	
			Total	Under the property right	Total	Under the property right
UAB Ūkio Banko Investicinė Grupė	135201099	K.Donelaičio g. 60, Kaunas	3597376	1827783	35.33	17.95
UAB FMĮ Finbaltus	122020469	Konstitucijos pr. 23-660, Vilnius	3597376	1769593	35.33	17.38
AB Ūkio bankas FMD	112020136	Maironio g. 25, Kaunas	2000000	2000000	19.64	19.64
InCompleks LLC	CP00193203	101 South Spring Street, Suite 2, Little Rock, Arkansas 72201, JAV	1502461	502461	14.76	14.76

UAB Energolinija	135647258	Palemono g. 171, Kaunas	1232000	1232000	12.10	12.10
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Group of related persons:

Company	Seat address of the company	Company code	No of shares and votes
UAB Ūkio Banko Investicinė Grupė	K.Donelaičio g. 60, Kaunas	135201099	1 827 783
UAB FMI Finbaltus	Konstitucijos pr. 23-660, Vilnius	122020469	1 769 593

Since 31/03/2003, AB Kauno Tiekimas securities have been included to the Vilnius Stock Exchange Current List. Securities code: LT0000104879.

Reporting period		Central market and block trading					
From	To	Price LTL			Last session date	Total turnover	
		Max	Min	Last session		Units	LTL
01-01-2007	31-03-2007	1.94	1.02	1.12	30-03-2007	365 347	622 030

The Company has entered into a contract for managing securities accounts with UAB FMI Finbaltus, Konstitucijos pr.23-660, Vilnius.

### 3. MEMBERS OF MANAGING BODIES

The Supervisory Board is not formed.

Board members:

Chairman of the Board Igor Gončaruk, holds 65,994 shares or 0.65% of AB Kauno Tiekimas authorised capital, 8,600 UAB Agrobiznis shares (100%), 95 UAB Optimalus Turto Valdymas shares (9.50%), and 100 UAB Klemka shares (100%). Igor Gončaruk does not have any positions in other companies.

Board member Irena Keblerienė has no shareholdings in the Company. Irena Keblerienė does not have any positions in other companies or any shareholdings of other companies exceeding 5 percent.

Board member Nijolė Varanavičienė UAB Energolinija Board member, does not have any position in the Company or shares of the Company. Nijolė Varanavičienė does not have any shareholdings of other companies exceeding 5 percent.

The term of the Board members' office started on from 9 April 2003 and it will continue until April 2007.

Administration:

Iena Keblerienė, General Director, has no shareholdings in the Company.

Igor Gončaruk, CEO, holds 65,994 shares of the Company or 0.65% of the authorised capital.

Danutė Skučienė, Chief Financial Officer has no shareholdings in the Company, does not have any positions in other companies or any shareholdings of other companies exceeding 5 percent.

Gediminas Antanas Baranauskas, AB Kauno Tiekimas Branch Director has no shareholdings in the Company, does not have any positions in other companies, holds 8 UAB Pilega shares representing 13.33 percent of the authorised capital.

Nadežda Belozerskich, Branch Accountant, has no shareholdings in the Company, holds 320,000 UAB Korelita shares representing 9.78 percent of the authorised capital.

#### **4. ACCOUNTING POLICY**

The accounting policy of the Company has been consistently applied in the financial statements for the first nine months of 2006. The interim financial reports have been drawn up in pursuance of the International Financial Accounting Standard on Interim Financial Reporting.

The assets, liabilities, revenue, and expenses valuation methods in the financial statements for the first nine months of 2006 remained the same. The income tax for the interim period was calculated in pursuance of the valid provisions set forth for income tax calculation.

#### **5. FINANCIAL ASSETS**

During the reporting period there have been no movements of AB Kauno tiekimas financial assets. At the end of the reporting period the value of the company's shares quoted at the Stock Exchange is reflected in the Balance Sheet at the fair market value. The revenue from the revaluation of the financial assets accounted for LTL526.226. At the end of the reporting period the company had current and noncurrent financial assets for LTL28.0m.

#### **6. BUSINESS AND GEOGRAPHIC SEGMENTS**

AB Kauno Tiekimas renders services and carries out retail business in Lithuania, whereas the wholesale business is done outside Lithuania, in Bosnia. A customs post, warehouses, and an IE terminal are located on the territory of the company. The services rendered in Lithuania include the lease of the property owned by the company and the related services. The wholesale trade is taken up by the branch of the company, which supplies hydrate of sodium and bauxites for the alumina factory in Bosnia and sells alumina produced in the said factory.

The sales revenue in the first quarter of 2007 decreased in comparison with the same period in 2006. This decrease resulted from a significant fall in the prices of alumina, which is the main raw material for aluminium, on the international markets as compared to 2006.

The revenue and results of the business and geographic segments are provided in Table 1 “Information on business segments” and Table 2 “Information on geographic segments”.

**Table 1. Information on business segments**

**First three months of 2007**

Indices	Segments (types of activities)				All enterprises	
	Services		Trade		First three months of 2007	First three months of 2006
	First three months of 2007	First three months of 2006	First three months of 2007	First three months of 2006		
Revenue	431 449	318 986	86 492 817	264 004 095	86 924 266	264 323 081
Expenses	433 732	349 720	85 658 407	257 448 789	86 092 139	257 798 509
Result of operations	-2 283	-30 734	834 410	6 555 306	832 127	6 524 572

**Table 2. Information on geographic segments**

**First three months of 2007**

Indices	Segments (regions )											All enterprises
	Lithuania	Poland	Romania	Bosnia	India	Turkey	Check	China	USA	Slovenia	Other	
Revenue	491 078	1 662 020	303 861	8 608 206	44 011 038	349 300	1 134 395	27 718 482	1 789 098	636 741	220 047	86 924 266
Expenses	493 601	1 645 971	300 927	8 525 080	43 586 042	345 927	1 123 441	27 450 816	1 771 821	630 592	217 921	86 092 139
Result of operations	-2 523	16 049	2 934	83 126	424 996	3 373	10 954	267 666	17 277	6 149	2 126	832 127

**First three months of 2006**

Indices	Segments (regions )										All enterprises
	Lithuania	Poland	Romania	Bosnia	India	Turkey	Check	China	Slovenia	Other	
Revenue	329 510	22 180 568	587 638	21 678 360	42 831 802	60 178	1 402 290	173 063 069	2 141 450	48 216	264 323 081
Expenses	378 413	21 628 269	573 006	21 138 566	41 765 284	58 680	1 367 373	168 753 776	2 088 128	47 014	257 798 509
Result of operations	-48 903	552 299	14 632	539 794	1 066 518	1 498	34 917	4 309 293	53 322	1 202	6 524 572

Information on transactions with related legal persons (in LTL) is provided in the table below:

<b>Indices</b>	<b>First three months of 2007</b>	<b>Firs three months of 2006</b>	<b>Receivable amount or balance 31-03-2007</b>	<b>Receivable amount or balance 31-03-2007</b>
<b>A. Total sales of goods or services, including:</b>				
1. Key shareholders (corporate)				
2. Other enterprises	90 897	19 638	99 501	
<b>B. Total purchase of goods or services, including:</b>				
1. Key shareholders (corporate)	10 955	7 770		9 491
2. Other enterprises				
<b>C. Total sales of non-current assets, including:</b>				
1. Key shareholders (corporate)				
2. Other enterprises				
<b>D. Total purchase of non-current assets, including:</b>				
1. Key shareholders (corporate)				
2. Other enterprises				
<b>E. Total granted loans, including:</b>				
1. Key shareholders (corporate)				
2. Other enterprises				
<b>F. Total received loans, including:</b>				
1. Key shareholders (corporate)				
2. Other enterprises				
<b>H. Total granted guarantees, including:</b>				
1. Key shareholders (corporate)				
2. Other enterprises				
<b>I. Total other material transactions, including</b>			122 050	
1. Key shareholders (corporate)				
2. Other enterprises			122 050	

## **7. EMPLOYEES**

At the end of the previous financial year the Company employed 59 persons. The number of employees did not change in the first quarter of this year.

## **8. CREDIT FACILITIES**

The Company uses credit facilities granted by the bank. At the end of the accounting period the Company's debt to the Bank was LTL49.7m.

Irena Keblerienė  
General Director