



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

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

Juridinių asmenų registras, tvarkytojas: VĮ Registrų centras

Management Certification

24 October 2007

This Certification was issued in relation to the submission of AB Kauno Tiekimas annual data of 30 September 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;

Irena Keblerienė
General Director

Danutė Skučienė
Chief Accountant

Kauno tiekimas AB

(enterprise name)

Ident.number 133523653, Palemono st.171,Kaunas

(enterprise identification number, address, other information)

APPROVED

Minutes No _____

BALANCE SHEET

30 September 2007

Nine months of 2007

in litas

(reporting period)

To specify - in litas or thousands of litas

	ASSETS	Note No.	Nine months of 2007 30-09-2007	Previous financial year 31 12 2006
A.	NON-CURRENT ASSETS		10.549.252	10.011.932
I.	INTANGIBLE ASSETS		1.420	2.270
I.1.	Development works			
I.2.	Goodwill			
I.3.	Licences and patents			
I.4.	Computer software		1.420	2.270
I.5.	Other intangible assets			
II.	TANGIBLE ASSETS		2.621.500	1.649.203
II.1.	Land			
II.2.	Buildings and constructions		2.134.620	1.277.569
II.3.	Plant and equipment		61.402	2
II.4.	Vehicles		215.865	276.998
II.5.	Other property, plant and equipment		86.723	92.474
II.6.	Construction in progress		122.890	2.160
II.7.	Other tangible assets			
III.	FINANCIAL ASSETS		7.926.332	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		7.926.332	8.360.459
B.	CURRENT ASSETS		197.794.294	220.832.159
I.	INVENTORIES, PREPAYMENTS AND CONTRACTS IN PROGRESS		481.568	489.798
I.1.	Inventories		478.573	467.567
I.1.1.	Raw materials and completing products		584	7.476
I.1.2.	Work in progress			
I.1.3.	Finished products			
I.1.4.	Goods for resale		477.989	460.091
I.2.	Prepayments		2.995	22.231
I.3.	Contracts in progress			
II.	AMOUNTS RECEIVABLE WITHIN ONE YEAR		175.304.686	200.522.165
II.1.	Trade amounts receivable		118.660.161	149.595.072
II.2.	Receivables from subsidiaries and associates			
II.3.	Other amounts receivable		56.644.525	50.927.093
III.	OTHER CURRENTS ASSETS		21.799.374	19.123.360
III.1.	Current investments		21.611.106	19.123.360
III.2.	Time deposits			
III.3.	Other currents assets		188.268	
IV.	CASH AND CASH EQUIVALENTS		208.666	696.836
	TOTAL ASSETS:		208.343.546	230.844.091

	EQUITY AND LIABILITIES	Note No.	Financial year	Previous financial year
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C.	EQUITY		16.689.932	16.445.918
I.	CAPITAL		10.180.884	10.180.884
I.1.	Authorised (subscribed)		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		1.148.087	721.406
III.1.	Legal reserve		369.626	346.023
III.2.	Reserve for acquiring own shares			
III.3.	Other reserves		778.461	375.383
IV.	RETAINED EARNINGS (LOSSES)		5.360.961	5.543.628
IV.1.	Profit (loss) of the reporting year		244.014	472.066
IV.2.	Profit (loss) of the previous year		5.116.947	5.071.562
D.	GRANTS AND SUBSIDIES			
E.	AMOUNTS PAYABLE AND LIABILITIES		191.653.614	214.398.173
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		191.653.614	214.398.173
II.1.	Current portion of non-current debts			
II.2.	Financial debts		53.256.906	52.950.317
II.2.1.	To credit institutions		53.256.906	52.950.317
II.2.2.	Other debts			
II.3.	Trade amounts payable		91.402.321	123.327.383
II.4.	Amounts received in advance		26.071	238.674
II.5.	Profit tax liabilities		5.179	44.897
II.6.	Liabilities related with labour relations		301.834	239.608
II.7.	Provisions			
II.8.	Other amounts payable and current liabilities		46.661.303	37.597.294
	TOTAL EQUITY AND LIABILITIES:		208.343.546	230.844.091

Director General
title of the head of enterprise
administration

(signature)

Irena Keblerienė
(full name)

KAUNO TIEKIMAS AB

(enterprise name)

Ident.number 133523653, Palemono str.171, Kaunas

(enterprise identification number, address, other information)

APPROVED

Minutes No _____

INCOME STATEMENT

19 October 2006

Nine months ended 30-09-2007

(reporting period)

in litas

to specify – in litas or thousands of litas

No.	ITEMS	Note No.	Third quarter of 2007	Third quarter of 2006	Nine months of 2007	Nine months of 2006
I.	SALES INCOME		108.911.776	86.601.672	299.919.945	560.203.626
II.	COST OF SALES		94.360.323	81.625.920	258.351.947	494.628.203
III.	GROSS PROFIT (LOSS)		14.551.453	4.975.752	41.567.998	65.575.423
IV.	OPERATING COSTS		14.819.470	11.181.941	41.097.893	54.888.816
IV.1	Sales		13.359.568	9.918.255	37.452.024	51.512.548
IV.2	General and administrative		1.459.902	1.263.686	3.645.869	3.376.268
V.	OPERATING PROFIT (LOSS)		-268.017	-6.206.189	470.105	10.686.607
VI.	OTHER ACTIVITIES		-295	-763	229.958	397.559
VI.1.	Income		467		232.411	399.847
VI.2.	Expenses		762	763	2.453	2.288
VII.	FINANCING AND INVESTING ACTIVITIES		390.087	9.980.133	-456.049	-6.806.519
VII.1.	Income		2.315.490	11.909.662	4.956.755	21.881.390
VII.2.	Expenses		1.925.403	1.929.529	5.412.804	28.687.909
VIII.	PROFIT (LOSS) FROM NORMAL ACTIVITIES		121.775	3.773.181	244.014	4.277.647
IX.	GAIN					
X.	LOSSES					
XI.	PROFIT (LOSS) BEFORE TAX		121.775	3.773.181	244.014	4.277.647
XII.	PROFIT TAX					660.909
XIII.	NET PROFIT (LOSS)				244.014	3.616.738

Director General

Irena Keblierienė

KAUNO TIEKIMAS AB

(enterprise name)

Ident.number 133523653, Palemono str.171 Kaunas

(enterprise registration number, address, other information)

APPROVED

Minutes No _____

CASH FLOW STATEMENT

22 October 2007

Nine months ended 30-09-2007

in litas

(reporting period)

to specify – in litas or thousands of litas

No.	ITEMS	Note No.	Nine months of 2007	Nine months of 2006
I.	Cash flows from operating activities			
I.1.	Net profit (loss)		244.014	3.616.738
I.2.	Depreciation and amortization costs		157.658	160.031
I.3.	Decrease (increase) in amounts receivable after one year			
I.4.	Decrease (increase) in inventory		-11.006	-35.224.471
I.5.	Decrease (increase) in advances received		19.236	229.096.074
I.6.	Decrease (increase) in contracts in progress			
I.7.	Decrease (increase) in trade receivables		30.934.911	-56.988.035
I.8.	Decrease (increase) in amounts receivable from subsidiaries and associates			
I.9.	Decrease (increase) in other amounts receivable		-5.717.432	51.797.909
I.10.	Decrease (increase) in other current assets		-783.855	-16.698.754
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		-32.137.665	-248.051.099
I.13.	Increase (decrease) in profit tax liability		-39.718	639.093
I.14.	Increase (decrease) in liabilities connected with labour relations		62.226	136.602
I.15.	Increase (decrease) in provisions			
I.16.	Increase (decrease) in other amounts payable and liabilities		9.064.009	34.477.483
I.17.	Elimination of financing and investing activity results		1.537.831	19.309.613
	<u>Net cash flows from operating activities</u>		3.330.209	-17.728.816
II.	Cash flows from investing activities			
II.1.	Acquisition of non-current assets (excluding investments)		-1.150.863	-93.731
II.2.	Transfer of non-current assets (excluding investments)		22.236	
II.3.	Acquisition of long-term investments			
II.4.	Transfer of long-term investments		595.650	24.028.019
II.5.	Loans granted			
II.6.	Loans recovered			
II.7.	Dividends and interest received		1.560.990	1.767.403
II.8.	Other increase in cash flows from investing activities			
II.9.	Other decrease in cash flows from investing activities			-12.503.094
	<u>Net cash flows from investing activities</u>		1.028.013	13.198.597
III.	Cash flows from financing activities			
III.1.	Cash flows related to enterprise owners:			

No.	ITEMS	Note No.	Nine months of 2007	Nine months 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		-4.846.392	4.849.367
III.2.1.	Increase in financial debts		110.237.249	260.394.560
III.2.1.1.	Loans received		110.237.249	260.394.560
III.2.1.2.	Issue of bonds			
III.2.2.	Decrease in financial debts		-114.421.072	-237.657.132
III.2.2.1.	Loans repaid		-109.930.660	-233.402.595
III.2.2.2.	Purchase of bonds			
III.2.2.3.	Interest paid		-4.490.412	-4.254.537
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			6.555.311
III.2.6.	Other decrease in cash flows from financial items		-662.569	-24.443.372
	Net cash flows from financing activities		-4.846.392	4.849.367
IV.	Cash flows from extraordinary items		0	0
IV.1.	Increase in cash flows from extraordinary items			
IV.2.	Decrease in cash flows from extraordinary items			
V.	The effects of changes in foreign exchange rates on cash and cash equivalents balance			
VI.	Net increase (decrease) in cash flows		-488.170	319.148
VII.	Cash and cash equivalents at the beginning of period		696.836	645.457
VIII.	Cash and cash equivalents at the end of period		208.666	964.605

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

Nine months ended 30-06-2007

(reporting period)

30 September 2007

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
1. Balance at the beginning of previous financial year (31 12 2005)	10.180.884					99.233		50.868	330.778	5.312.089	15.973.852
2. Result of change in accounting policies											0
3. Result of correcting essential errors											0
4. Recalculated balance at the beginning of previous financial year	10.180.884	0	0	0	0	99.233	0	50.868	330.778	5.312.089	15.973.852
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
15. Balance at the end of previous financial year (31 12 2006)	10.180.884	0	0	0	0	346.023	0	50.868	324.515	5.543.628	16.445.918
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										244.014	244.014
21. Dividends											0
22. Other payments											0
23. Formed reserves						23.603			494.000	-517.603	0
24. Used reserves								-50.868	-40.054	90.922	0
25. Increase / reduction of authorised capital											0
26. Balance at the end of reporting period (30 06 2007)	10.180.884	0	0	0	0	369.626	0	0	778.461	5.360.961	16.689.932

Director General

(title of the head of enterprise administration)

(signature)

Irena Keblerienė

(full name)

EXPLANATORY NOTES
to Financial Statements for the nine 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. 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 30/09/2007.

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
		101 South Spring				

InCompleks LLC	CP00193203	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

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 Secondary 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	1.89	1.12	1.12	30-03-2007	365 347	622 030
01-04-2007	30-06-2007	1.24	0.95	1.08	29-06-2007	189 562	196 029
01-07-2007	30-09-2007	1.07	0.95	0.98	28-09-2007	167 834	169 448

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%) , 100 UAB Klemka shares (100%) and 7 200 UAB Kauno tiekimo prekybos centras shares (60%). 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 25 April 2007 and it will continue until April 2011.

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 2007. 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 2007 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 the company sold financial assets for the amount LTL595.7 thousand and acquired for the amount LTL595.6 thousand. The profit from the transfer of the financial assets amounts to LTL161.5 thousand. 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 LTL 1.9 m. At the end of the reporting period the company had current and noncurrent financial assets for LTL 29.5m.

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 nine months of 2007 decreased in comparison with the same period in 2006, but during the third quarter sales revenue in comparison with same period in 2006 increased 25.8 percents. Services revenue during the third quarter, in comparison with third quarter in 2006, increased 16.5 percents and during the nine months, in comparison with nine months in 2006, increased 18.6 percents. Trade revenue during third quarter of 2007, in comparison with same period in 2006, increased 25.8 percents, but in the nine months of 2007, in comparison with same period in 2006, decreased 1.87 times. 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.

In the reporting period, there were slight changes in the customer geography. In nine months of 2007, the sales to buyers from Turkey were 2.6 higher than in nine months of 2006. The company has new customers from USA, Switzerland, Greece. The sales to the Polish, Romanian, Bosnian, Indian, Slovenian, Czech and Chinese customers slightly declined.

During nine months of this year the global alumina market has become more balanced and thus, more competitive. Hereby the previously prevalent shortage of alumina production decreased greatly, mainly with the emerging new suppliers and producers of alumina. Despite these tendencies of the market and constantly growing level of competition, all activities of enterprise remained profitable.

The revenue and results of the business and geographic segments are provided in Table No. 1 "Information on business segments" and Table No. 2 "Information on geographic segments".

Table No.1 **Information on business segments**

Third quarter of 2007

Indices	Segments (types of activities)				All enterprises	
	Services		Trade		Third quarter of 2007	Third quarter of 2006
	Third quarter of 2007	Third quarter of 2006	Third quarter of 2007	Third quarter of 2006		
Revenue	456 981	392 241	108 454 795	86 209 431	108 911 776	86 601 672
Expenses	424 461	292 285	108 755 332	92 515 576	109 179 793	92 807 861
Result of operations	32 520	99 956	-300 537	-6 306 145	-268 017	-6 206 189

Nine months of 2007

Indices	Segments (types of activities)				All enterprises	
	Services		Trade		Nine months of 2007	Nine months of 2006
	Nine months of 2007	Nine months of 2006	Nine months of 2007	Nine months of 2006		
Revenue	1 310 398	1 105 032	298 609 547	559 098 594	299 919 945	560 203 626
Expenses	1 324 186	1 019 691	298 125 654	548 497 328	299 449 840	549 517 019
Result of operations	-13 788	85 341	483 893	10 601 266	470 105	10 686 607

Table No. 2 **Information on geographic segments**

Third quarter of 2007

Indices	Segments (regions)													All enterprises
	Lithuania	Poland	Switzerland	Bosnia	India	Turkey	Czech	British Virgin isles	USA	Slovenia	China	Greece	Other	
Revenue	468 327	128 600	17 418 147	7 652 397	24 991 829	395 949	875 673	9 222 937	19 795 960	1 495 261	26 200 714	93 845	172 137	108 911 776
Expenses	435 859	128 957	17 466 411	7 673 601	25 061 079	397 046	878 099	9 248 493	19 850 812	1 499 404	26 273 313	94 105	172 614	109 179 793
Result of operations	32 468	-357	-48 264	-21 204	-69 250	-1 097	-2 426	-25 556	-54 852	-4 143	-72 599	-260	-477	-268 017

Third quarter of 2006

Indices	Segments (regions)										All enterprises
	Lithuania	Poland	Romania	Bosnia	India	Turkey	Czech	China	Slovenia	Other	
Revenue	396 754	25 802 455	9 646 109	17 255 902	26 881 225	353 091	1 317 350		4 494 655	454 131	86 601 672
Expenses	298 852	21 197 492	8 473 508	18 130 886	38 585 168	272 451	1 259 978		4 277 353	312 173	92 807 861
Result of operations	97 902	4 604 963	1 172 601	-874 984	-11 703 943	80 640	57 372		217 302	141 958	-6 206 189

Nine months of 2007

Indices	Segments (regions)														All enterprises
	Lithuania	Poland	Romania	Bosnia	India	Turkey	Czech	China	USA	Slovenia	Switzerland	Greece	British Virgin isles	Other	
Revenue	1 404 066	2 230 900	303 861	25 954 250	123 994 633	1 224 633	2 034 703	53 919 196	41 508 808	3 619 833	33 084 786	326 576	9 222 938	1 090 762	299 919 945
Expenses	1 418 964	2 227 275	303 367	25 912 082	123 793 177	1 222 643	2 031 397	53 831 593	41 441 368	3 613 952	33 031 033	326 046	9 207 953	1 088 990	299 449 840
Result of operations	-14 898	3 625	494	42 168	201 456	1 990	3 306	87 603	67 440	5 881	53 753	530	14 985	1 772	470 105

Nine months of 2006

Indices	Segments (regions)											All enterprises
	Lithuania	Poland	Romania	Bosnia	India	Turkey	Czech	China	Greece	Slovenia	Other	
Revenue	1 121 900	64 028 631	9 646 108	63 474 101	193 470 905	472 978	4 481 357	211 912 704		11 116 640	478 302	560 203 626
Expenses	1 057 364	49 235 007	8 889 114	67 880 465	210 410 689	401 773	4 605 203	198 313 978		8 323 018	400 408 77 894	549 517 019
Result of operations	64 536	14 793 624	756 994	-4 406 364	-16 939 784	71 205	-123 846	13 598 726		2 793 622		10 686 607

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

Indices	Nine months of 2007	Nine months of 2006	Receivable amount or balance 30-09-2007	Receivable amount or balance 30-09-2007
A. Total sales of goods or services, including:				
1. Key shareholders (corporate)				
2. Other enterprises	246 286	46 021	67 495	
B. Total purchase of goods or services, including:				
1. Key shareholders (corporate)	13 347	11 725		1 400
2. Other enterprises	1 007 733			519 660
C. Total sales of non-current assets, including:				
1. Key shareholders (corporate)				
2. Other enterprises				
D. Total purchase of non-current assets, including:				
1. Key shareholders (corporate)				
2. Other enterprises				
E. Total granted loans, including:				
1. Key shareholders (corporate)				
2. Other enterprises				
F. Total received loans, including:				
1. Key shareholders (corporate)				
2. Other enterprises				
H. Total granted guarantees, including:				
1. Key shareholders (corporate)				
2. Other enterprises				
I. Total other material transactions, including				
1. Key shareholders (corporate)				
2. Other enterprises				

7. EMPLOYEES

At the end of the previous financial year the Company employed 59 persons. At the end of nine months of 2007 the Company employed 58 persons.

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 LTL53.3m.

Irena Keblerienė
General Director