



**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**

**14 May 2008**

This Certification was issued in relation to the submission of AB Kauno Tiekimas annual data of 31 March 2008.

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**  
**BALANCE SHEET**

First quarter of 2008

		In Litas		
	ASSETS	Note No.	Financial year	Previous financial year
<b>A.</b>	<b>NON-CURRENT ASSETS</b>		<b>10.655.959</b>	<b>10.730.243</b>
I.	INTANGIBLE ASSETS		1.854	1.137
I.1.	Development works			
I.2.	Goodwill			
I.3.	Licences and patents			
I.4.	Computer software		1.854	1.137
I.5.	Other intangible assets			
II.	TANGIBLE ASSETS		2.628.134	2.703.135
II.1.	Land			
II.2.	Buildings and constructions		2.307.077	2.363.142
II.3.	Plant and equipment		54.652	58.027
II.4.	Vehicles		188.985	202.424
II.5.	Other property, plant and equipment		77.420	79.542
II.6.	Construction in progress			
II.7.	Other tangible assets			
II.8.	Investment assets		0	0
II.8.1.	Land			
II.8.2.	Buildings			
III.	FINANCIAL ASSETS		8.025.971	8.025.971
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		8.025.971	8.025.971
IV.	OTHER NON-CURRENT ASSETS		0	0
IV.1.	Deferred tax assets			
IV.2.	Other non-current assets			
<b>B.</b>	<b>CURRENT ASSETS</b>		<b>156.521.169</b>	<b>186.963.553</b>
I.	INVENTORIES, PREPAYMENTS AND CONTRACTS IN PROGRESS		6.384.344	11.457.731
I.1.	Inventories		6.279.554	11.290.247
I.1.1.	Raw materials and components		8.642	20.316
I.1.2.	Work in progress			
I.1.3.	Finished products			
I.1.4.	Goods for resale		6.270.912	11.269.931
I.2.	Prepayments		104.790	167.484
I.3.	Contracts in progress			
II.	AMOUNTS RECEIVABLE WITHIN ONE YEAR		130.790.498	155.644.721
II.1.	Trade amounts receivable		76.033.537	119.624.969
II.2.	Receivables from subsidiaries and associates			

II.3.	Other amounts receivable		54.756.961	36.019.752
III.	<b>OTHER CURRENT ASSETS</b>		19.045.802	19.551.425
III.1.	Current investments		19.003.418	19.494.721
III.2.	Time deposits			
III.3.	Other current assets		42.384	56.704
IV.	<b>CASH AND CASH EQUIVALENTS</b>		<b>300.525</b>	<b>309.676</b>
	<b>TOTAL ASSETS:</b>		<b>167.177.128</b>	<b>197.693.796</b>
	<b>EQUITY AND LIABILITIES</b>	Note No.	Financial year	Previous financial year
<b>C.</b>	<b>EQUITY</b>		<b>16.909.278</b>	<b>16.823.550</b>
I.	<b>CAPITAL</b>		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.	<b>REVALUATION RESERVE (RESULTS)</b>			
III.	<b>RESERVES</b>		1.148.087	1.148.087
III.1.	Legal reserve		369.626	369.626
III.2.	Reserve for acquiring own shares			
III.3.	Other reserves		778.461	778.461
IV.	<b>RETAINED EARNINGS (LOSSES)</b>		5.580.307	5.494.579
IV.1.	Profit (loss) of the reporting year		85.728	377.632
IV.2.	Profit (loss) of the previous year		5.494.579	5.116.947
<b>D.</b>	<b>GRANTS AND SUBSIDIES</b>			
<b>E.</b>	<b>AMOUNTS PAYABLE AND LIABILITIES</b>		<b>150.267.850</b>	<b>180.870.246</b>
I.	<b>NON-CURRENT AMOUNTS PAYABLE AND LIABILITIES</b>		12.710.241	0
I.1.	Financial debts		12.710.241	
I.1.1.	Leases and similar obligations			
I.1.2.	To credit institutions		12.710.241	
I.1.3.	Other financial debts			
I.2.	Trade amounts payable			
I.3.	Amounts received in advance			
I.4.	Provisions		0	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 tax liabilities			
I.6.	Other amounts payable and non-current liabilities			
II.	<b>CURRENT AMOUNTS PAYABLE AND LIABILITIES</b>		<b>137.557.609</b>	<b>180.870.246</b>
II.1.	Current portion of non-current debts		583.039	
II.2.	Financial debts		108.183.871	110.832.198
II.2.1.	To credit institutions		101.070.911	103.919.978

II.2.2.	Other debts		7.112.960	6.912.220
II.3.	Trade amounts payable		27.203.567	65.428.346
II.4.	Amounts received in advance		110.741	2.774.816
II.5.	Profit tax liabilities		19.143	
II.6.	Liabilities related with labour relations		359.646	320.330
II.7.	Provisions			
II.8.	Other amounts payable and current liabilities		1.097.602	1.514.556
	<b>TOTAL EQUITY AND LIABILITIES:</b>		<b>167.177.128</b>	<b>197.693.796</b>

Complete Form of Income Statement

**Kauno tiekimas AB**  
**INCOME STATEMENT**

First quarter of 2008

In Litas

No.	ITEMS	Note No.	First quarter of 2008	First quarter of 200
I.	SALES INCOME		107.573.709	86.924.266
II.	COST OF SALES		96.119.493	70.919.605
<b>III.</b>	<b>GROSS PROFIT (LOSS)</b>		<b>11.454.216</b>	<b>16.004.661</b>
IV.	OPERATING COSTS		7.929.170	15.172.534
IV.1	Sales		6.397.067	14.210.074
IV.2	General and administrative		1.532.103	962.460
<b>V.</b>	<b>OPERATING PROFIT (LOSS)</b>		<b>3.525.046</b>	<b>832.127</b>
VI.	OTHER ACTIVITIES		62.627	1.251
VI.1.	Income		63.390	2.014
VI.2.	Expenses		763	763
VII.	FINANCING AND INVESTING ACTIVITIES		-3.482.802	-779.884
VII.1	Income		547.299	1.038.421
VII.2	Expenses		4.030.101	1.818.305
<b>VIII.</b>	<b>PROFIT (LOSS) FROM NORMAL ACTIVITIES</b>		<b>104.871</b>	<b>53.494</b>
IX.	GAIN			
X.	LOSSES			
<b>XI.</b>	<b>PROFIT (LOSS) BEFORE TAX</b>		<b>104.871</b>	<b>53.494</b>
XII.	PROFIT TAX		19.143	10.800
<b>XIII.</b>	<b>NET PROFIT (LOSS)</b>		<b>85.728</b>	<b>42.694</b>



11. Other payments											0
12. Formed reserves						23.603			494.000	-517.603	0
13. Used reserves								-50.868	-40.054	90.922	0
14. Increase / reduction of authorised capital											0
<b>15. Balance at the end of previous financial year (31 12 2007)</b>	<b>10.180.884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>369.626</b>	<b>0</b>	<b>0</b>	<b>778.461</b>	<b>5.494.579</b>	<b>16.823.550</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										85.728	85.728
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 ( 31 03 2008 )</b>	<b>10.180.884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>369.626</b>	<b>0</b>	<b>0</b>	<b>778.461</b>	<b>5.580.307</b>	<b>16.909.278</b>

**Kauno tiekimas AB**  
**CASH FLOW STATEMENT**

First quarter of 2008

In Litas

No.	ITEMS	Note No.	First quarter of 2008	First quarter of 2007
<b>I.</b>	<b>Cash flows from operating activities</b>			
I.1.	Net profit (loss)		85.728	42.694
I.2.	Depreciation and amortization costs		77.331	49.082
I.3.	Decrease (increase) in amounts receivable after one year			
I.4.	Decrease (increase) in inventory		5.010.693	-53.704
I.5.	Decrease (increase) in advances received		62.694	7.914
I.6.	Decrease (increase) in contracts in progress			
I.7.	Decrease (increase) in trade receivables		43.591.432	23.659.864
I.8.	Decrease (increase) in amounts receivable from subsidiaries and associates			
I.9.	Decrease (increase) in other amounts receivable		-18.737.209	-223.041
I.10.	Decrease (increase) in other current assets		14.320	-62.756
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		-40.888.854	-17.601.129
I.13.	Increase (decrease) in profit tax liability		19.143	16.152
I.14.	Increase (decrease) in liabilities connected with labour relations		39.316	137.628
I.15.	Increase (decrease) in provisions			
I.16.	Increase (decrease) in other amounts payable and liabilities		<b>-416.954</b>	<b>-2.350.427</b>
I.17.	Elimination of financing and investing activity results		1.777.448	474.081
	<b><u>Net cash flows from operating activities</u></b>		<b>-9.364.912</b>	<b>4.096.358</b>
<b>II.</b>	<b>Cash flows from investing activities</b>			
II.1.	Acquisition of non-current assets (excluding investments)		-9.659	-39.013
II.2.	Transfer of non-current assets (excluding investments)		70.000	
II.3.	Acquisition of long-term investments			
II.4.	Transfer of long-term investments			
II.5.	Loans granted			
II.6.	Loans recovered			
II.7.	Dividends and interest received		547.299	512.195
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>607.640</b>	<b>473.182</b>
<b>III.</b>	<b>Cash flows from financing activities</b>			
III.1.	Cash flows related to enterprise owners:		0	0
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		8.748.121	-4.768.043
III.2.1.	Increase in financial debts		95.390.712	37.258.461
III.2.1.1.	Loans received		95.390.712	37.258.461
III.2.1.2.	Issue of bonds			
III.2.2.	Decrease in financial debts		-86.534.980	-41.848.583
III.2.2.1.	Loans repaid		-84.745.759	-40.514.004
III.2.2.2.	Purchase of bonds			
III.2.2.3.	Interest paid		-1.789.221	-1.334.579
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			
III.2.6.	Other decrease in cash flows from financial items		-107.611	-177.921
	<b><u>Net cash flows from financing activities</u></b>		<b>8.748.121</b>	<b>-4.768.043</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>-9.151</b>	<b>-198.503</b>
<b>VII.</b>	<b>Cash and cash equivalents at the beginning of period</b>		<b>309.676</b>	<b>696.836</b>
<b>VIII.</b>	<b>Cash and cash equivalents at the end of period</b>		<b>300.525</b>	<b>498.333</b>

## EXPLANATORY NOTES to Financial Statements for the first quarter of 2008

### 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	1015556	507783	9,98	4,99
UAB FMĮ Finbaltus	122020469	Konstitucijos pr. 23-660, Vilnius	1015556	507783	9,98	4,99
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
UAB ATTENTUS	135654594	K.Donelaičio g. 60, Kaunas	2544858	2544858	24,99	24,99

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	507 783
UAB FMĮ Finbaltus	Konstitucijos pr. 23-660, Vilnius	122020469	507 783

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
01-01-2008	31-03-2008	0,91	0,69	0,86	28-03-2008	2 675 340	2 293 642,10

The Company has entered into a contract for managing securities accounts with UAB FMĮ 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, 14 190 UAB Agrobiznis shares (100%), 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.

Vaclovas Macijauskas, AB Kauno tiekimas branch Director, has no shareholdings in the Company. Vaclovas macijauskas holds 327,100 shares in UAB Korelita, i.e.9,99 percent of the authorised capital.

Gediminas Antanas Baranauskas, AB Kauno Tiekimas Branch Chief Financial Officer, 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.

#### **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. In the reporting period the share revoliution costs amounted to LTL 491,3 thous. At the end of the reporting period the company had cerrent and noncurrent financial assets for LTL27.0m.

#### **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 during the first quarter of 2008 increased in comparison with the same period in 2007 LTL 20,6m or 23,8 percents. Services revenue during the first quarter, in comparison with first quarter in 2007, increased 16.3 percents. Trade revenue during the first quarter of 2008, in comparison with same period of 2007, increased 23,8 percents.

In the reporting period, there were slight changes in the customer geography. In comparison with first quarter of 2007, the sales increased to buyers from Romania and Slovenia. The company has new customers from Austria, Switzerland, Italy, but during the first quarter has not sales to India, China and USA.

During of year 2007 and first quarter 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 Tables:

- No 1 Profit and Loss by business segments;
- No 2 Balance Sheet by business segments;
- No 3.1 Information on geographical segments of first quarter of 2008;
- No 3,2 Information on gegographical segments of first quarter of 2007;

Table No1. Profit and Loss Account by business segments

No	Items	Services		Trade		Total	
		First quarter of 2008	First quarter of 2007	First quarter of 2008	First quarter of 2007	First quarter of 2008	First quarter of 2007
I.	SALES INCOME	501,744	431,449	107,071,965	86,492,817	107,573,709	86,924,266
II.	COST OF SALES	-	-	96,119,493	70,919,605	96,119,493	70,919,605
III.	GROSS PROFIT (LOSS)	501,744	431,449	10,952,472	15,573,212	11,454,216	16,004,661
IV.	OPERATING COSTS	525,356	429,532	7,403,814	14,743,002	7,929,170	15,172,534
V.	OPERATING PROFIT (LOSS)	-23,612	1,917	3,548,658	830,210	3,525,046	832,127
VI.	OTHER ACTIVITIES	63,388	753	-761	498	62,627	1,251
VI.1	Income	63,388	753	2	1,261	63,390	2,014
VI.2	Expenses	-	-	763	763	763	763
VII.	FINANCING AND INVESTING ACTIVITIES	-493,653	529,800	-2,989,149	-1,309,684	-3,482,802	-779,884
VII.1	Income	27	529,807	547,272	508,614	547,299	1,038,421
VII.2	Expenses	493,680	7	3,536,421	1,818,298	4,030,101	1,818,305
XI.	PROFIT (LOSS) BEFORE TAX	-453,877	532,470	558,748	-478,976	104,871	53,494
XII.	PROFIT TAX		10,800	19,143	-	19,143	10,800
XIII.	NET PROFIT (LOSS)	-453,877	521,670	539,605	-478,976	85,728	42,694

Table No 2. Balance Sheet by by business segments

No	Items	Services		Trade		Total	
		First quarter of 2008	2007	First quarter of 2008	2007	First quarter of 2008	2007
I.	ASSETS	30,362,831	30,909,499	136,814,297	166,784,297	167,177,128	197,693,796
II.	NON-CURRENT	10,522,965	10,582,658	132,994	147,585	10,655,959	10,730,243
II.1.	Intangible	1,851	1,134	3	3	1,854	1,137
II.2.	Tangible	2,495,143	2,555,553	132,991	147,582	2,628,134	2,703,135
II.3.	Financial	8,025,971	8,025,971			8,025,971	8,025,971
II.4.	Other						
I.2	CURRENT	19,839,866	20,326,841	136,681,303	166,636,712	156,521,169	186,963,553
II.	LIABILITIES	699,615	859,819	149,568,235	180,010,427	150,267,850	180,870,246
II.1	LONG-TERM LIABILITIES			12,710,241		12,710,241	
II.2.	SHORT-TERM LIABILITIES	699,615	859,819	136,857,994	180,010,427	137,557,609	180,870,246

Table No 3.1. Information on geographic segments of first quarter of 2008

Indices	Segments (regions)										All enterprises
	Lithuania	Poland	Romania	Bosnia	Switzerland	Turkey	Check	Austria	Italy	Slovenia	
<b>Revenue</b>	502523	1002143	14364,42	11588215	73738425	395868	891387	1260307	143613	3686686	107,573,709
<b>Expenses</b>	530535	968888	13887868	11203671	71291484	382731	861807	1218485	13,847	3564347	104,048,663
<b>Result of operations</b>	-28012	33255	476674	384544	2446941	13137	29580	41822	4766	122339	3,525,046

Table No 3.2. Information on geographic segments of first quarter of 2007

Indices	Segments (regions)											All enterprises
	Lithuania	Poland	Romania	Bosnia	India	Turkey	Check	China	USA	Slovenia	Other	
<b>Revenue</b>	49 078	1662020	303861	8608206	44 011038	349300	1134395	27718482	1789098	636741	220,047	86,924,266
<b>Expenses</b>	493601	1645971	300927	8525080	43586042	345927	1123441	27450816	1771821	630592	217,921	86,092,139
<b>Result of operations</b>	-2523	16049	2934	83126	424996	3373	10954	26 666	17277	6149	2,126	832,127

Table No 4. Information on transactions with related legal persons (in LTL)

Indices	First quarter of 2008	First quarter of 2007	Receivable amount or balance 31-03-2008	Receivable amount or balance 31-03-2008
<b>A. Total sales of goods or services, including:</b>	53,746	90,897	15,493	
1. Key shareholders (corporate)				
2. Other enterprises	53,746	90,897	15,493	
<b>B. Total purchase of goods or services, including:</b>	138,535	4,200		301,087
1. Key shareholders (corporate)				
2. Other enterprises	138,535	4,200		301,087
<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>	95,390,712	37,258,461		101,070,911
1. Key shareholders (corporate)				
2. Other enterprises	95,390,712	37,258,461		101,070,911
<b>H. Total granted guarantees, including:</b>				
1. Key shareholders (corporate)				
2. Other enterprises				
<b>I. Total other material transactions, including</b>				
1. Key shareholders (corporate)				
2. Other enterprises				

## 7. EMPLOYEES

At the end of the previous financial year the Company employed 55 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 LTL101m.

Irena Keblerienė  
General Director