

Complete Form of the Balance Sheet

**AB PRAMPROJEKTAS**

(enterprise name)

**133873358 , DONELAIČIO 60 KAUNAS**

(enterprise identification number, address, other information)

APPROVED

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

\_\_\_\_\_ 20\_\_

**BALANCE SHEET**

**30-09-2006**

(reporting period)		(reporting currency and level of its accuracy)			
	ASSETS	Note No.	Financial year 2006.01.06	Previous financial year 2005	Previous financial year 2005.01-09
<b>A.</b>	<b>NON-CURRENT ASSETS</b>		<b>17291155</b>	<b>9291393</b>	<b>9800461</b>
I.	INTANGIBLE ASSETS		74874	86488	84315
I.1.	Development works				
I.2.	Goodwill				
I.3.	Licences and patents				
I.4.	Computer software	4.1	74874	86488	84315
I.5.	Other intangible assets				
II.	TANGIBLE ASSETS	4.2-4.5	<b>843407</b>	<b>899179</b>	<b>909783</b>
II.1.	Land				
II.2.	Buildings and constructions		570178	578690	580814
II.3.	Plant and equipment				
II.4.	Vehicles		64882	83455	89645
II.5.	Other property, plant and equipment		208347	237034	239324
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	4.6-4.7	<b>16372874</b>	<b>8305726</b>	<b>8806363</b>
III.1.	Investments in subsidiaries and associates		905537	905537	950520
III.2.	Loans to subsidiaries and associates				
III.3.	Amounts receivable after one year				
III.4.	Other financial assets		15467337	7400189	7855843
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>2718709</b>	<b>4282653</b>	<b>4639928</b>
I.	INVENTORIES, PREPAYMENTS AND		<b>176328</b>	<b>80793</b>	<b>92424</b>
I.1.	Inventories		12570	11677	35505
I.1.1.	Raw materials and components				
I.1.2.	Work in progress				
I.1.3.	Finished products				
I.1.4.	Materials	4.8	12570	11677	35505
I.2.	Prepayments		163758	69116	56919
I.3.	Contracts in progress				
II.	AMOUNTS RECEIVABLE WITHIN ONE		<b>1731431</b>	<b>1245042</b>	<b>1683019</b>
II.1.	Trade amounts receivable		1709640	1203681	1531588
II.2.	Receivables from subsidiaries and associates				
II.3.	Other amounts receivable		21791	41361	151431
III.	OTHER CURRENT ASSETS		<b>405656</b>	<b>2653604</b>	<b>2586732</b>
III.1.	Current investments		405656	2553604	2486732
III.2.	Time deposits			100000	100000
III.3.	Other current assets				
IV.	CASH AND CASH EQUIVALENTS		<b>405294</b>	<b>303214</b>	<b>277753</b>
	<b>TOTAL ASSETS:</b>		<b>20009864</b>	<b>13574046</b>	<b>14440389</b>

	EQUITY AND LIABILITIES	Note No.	Financial year 2006.01-06	Previous financial year 2005.01-06	Previous financial year 2005
<b>C.</b>	<b>EQUITY</b>		<b>17669035</b>	<b>11798090</b>	<b>12485121</b>
I.	CAPITAL	4.13	5970972	5970972	5970972
I.1.	Authorised (subscribed)		5970972	5970972	5970972
I.2.	Subscribed uncalled share capital (-)				
I.3.	Share premium				
I.4.	Own shares (-)				
II.	REVALUATION RESERVE (RESULTS)				
III.	RESERVES		<b>697097</b>	<b>620848</b>	<b>617748</b>
III.1.	Legal reserve		597097	530848	530848
III.2.	Reserve for acquiring own shares				
III.3.	Other reserves		100000	90000	86900
IV.	RETAINED EARNINGS (LOSSES)		<b>11000966</b>	<b>5206270</b>	<b>5896401</b>
IV.1.	Profit (loss) of the reporting year		5870946	3426774	4116905
IV.2.	Profit (loss) of the previous year		5130020	1779496	1779496
<b>D.</b>	<b>GRANTS AND SUBSIDIES</b>				
<b>E.</b>	<b>AMOUNTS PAYABLE AND LIABILITIES</b>		<b>2340829</b>	<b>1775956</b>	<b>1925268</b>
I.	NON-CURRENT AMOUNTS PAYABLE AND LIABILITIES		0		
I.1.	Financial debts				
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		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.	CURRENT AMOUNTS PAYABLE AND LIA	4.11	<b>2340829</b>	<b>1775956</b>	<b>1925268</b>
II.1.	Current portion of non-current debts				
II.2.	Financial debts		650000	650000	650000
II.2.1.	To credit institutions				
II.2.2.	Other debts		650000	650000	650000
II.3.	Trade amounts payable		682608	77914	191505
II.4.	Amounts received in advance		187216	471647	263527
II.5.	Profit tax liabilities		77945	21944	80877
II.6.	Liabilities related with labour relations	4.15	476478	365920	533914
II.7.	Provisions				
II.8.	Other amounts payable and current liabilities		266582	188531	205445
	<b>TOTAL EQUITY AND LIABILITIES:</b>		<b>20009864</b>	<b>13574046</b>	<b>14410389</b>

MANAGING DIRECTOR  
title of the head of enterprise  
administration

(signature)

LEONAS RIMANTAS BUTKUS  
(full name)

## Complete Form of Income Statement

**AB" PRAMPROJEKTAS"**

(enterprise name)

**133873358 DONELAIČIO 60, KAUNAS**

(enterprise identification number, address, other information)

APPROVED

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

\_\_\_\_\_ 20\_\_

**INCOME STATEMENT****30-09-2006**

30-06-2006

(reporting period)

**Litas**

to specify – in litas or thousands of litas

No.	ITEMS	Note No.	Financial Year 2006.01-09	Previous financial year 2005.01-09	Previous financial year 2005
I.	SALES INCOME	4.10	6269074	5639390	7375945
II.	COST OF SALES		4576233	3973581	5258065
<b>III.</b>	<b>GROSS PROFIT (LOSS)</b>		<b>1692841</b>	<b>1665809</b>	<b>2117880</b>
IV.	OPERATING COSTS		<b>1382452</b>	<b>1270610</b>	<b>1905723</b>
IV.1	Sales				
IV.2	General and administrative	4.10	1382452	1270610	1905723
<b>V.</b>	<b>OPERATING PROFIT (LOSS)</b>		<b>310389</b>	<b>395199</b>	<b>212157</b>
VI.	OTHER ACTIVITIES		<b>22072</b>	<b>10891</b>	<b>25388</b>
VI.1.	Income		41587	28634	45739
VI.2.	Expenses		19515	17743	20351
VII.	FINANCING AND INVESTING		<b>5616429</b>	<b>3756187</b>	<b>3236325</b>
VII.1.	Income		211120	108244	136653
VII.2.	Expenses		30901	29260	73398
VII.3	Result of ownership method application				30207
VII.4	Income of equity value increase	4.10	5436210	3677203	3142863
<b>VIII.</b>	<b>PROFIT (LOSS) FROM NORMAL</b>		<b>5948890</b>	<b>4162277</b>	<b>3473870</b>
IX.	GAIN				
X.	LOSSES				
<b>XI.</b>	<b>PROFIT (LOSS) BEFORE TAX</b>		<b>5948890</b>	<b>4162277</b>	<b>3473870</b>
XII.	PROFIT TAX		77945	80877	47096
<b>XIII.</b>	<b>NET PROFIT (LOSS)</b>		<b>5870945</b>	<b>4081400</b>	<b>3426774</b>

MANAGING DIRECTOR

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(signature)

LEONAS RIMANTAS BUTKUS

(full name)

Complete Standard Form of the Cash Flow Statement  
Prepared according to the Indirect Method

**AB " PRAMPROJEKTAS"**

(enterprise name)

**133873358, DONELAIČIO 60 KAUNAS**

(enterprise registration number, address, other information)

APPROVED

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

20 \_\_\_\_

**CASH FLOW STATEMENT**

**30-09-2006**

30-09-2006

in litas

(reporting period)

to specify – in litas or thousands of litas

No.	ITEMS	Note No.	Financial Year 2006.01-09	Previous financial year 2005.01-09
<b>I.</b>	<b>Cash flows from operating activities</b>			
I.1.	Net profit (loss)	4.10	5870945	4143836
I.2.	Depreciation and amortization costs		155368	150258
I.3.	Decrease (increase) in amounts receivable after one year			
I.4.	Decrease (increase) in inventory		-893	-3704
I.5.	Decrease (increase) in advances received		-94642	83496
I.6.	Decrease (increase) in contracts in progress			76570
I.7.	Decrease (increase) in trade receivables		-505959	-83627
I.8.	Decrease (increase) in amounts receivable from subsidiaries and associates			
I.9.	Decrease (increase) in other amounts receivable		19570	-42119
I.10.	Decrease (increase) in other current assets			
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		320263	-125984
I.13.	Increase (decrease) in profit tax liability		56001	41290
I.14.	Increase (decrease) in liabilities connected with labour relations		110558	183608
I.15.	Increase (decrease) in provisions			
I.16.	Increase (decrease) in other amounts payable and liabilities		78051	
I.17.	Elimination of financing and investing activity results	4.10	-5615183	-3746465
	<b>Net cash flows from operating activities</b>		<b>394079</b>	<b>677159</b>
<b>II.</b>	<b>Cash flows from investing activities</b>			
II.1.	Acquisition of non-current assets (excluding investments)		-88001	-150258
II.2.	Transfer of non-current assets (excluding investments)			493
II.3.	Acquisition of long-term investments		-2849577	-3003688
II.4.	Transfer of long-term investments		402294	2507675
II.5.	Loans granted			
II.6.	Loans recovered			
II.7.	Dividends and interest received		36037	41079
II.8.	Other increase in cash flows from investing activities		2439604	
II.9.	Other decrease in cash flows from investing activities		-305656	-300000

	<b>Net cash flows from investing activities</b>		<b>-365299</b>	<b>-904699</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		-26700	49437
III.2.1.	Increase in financial debts		0	0
III.2.1.1.	Loans received			
III.2.1.2.	Issue of bonds			
III.2.2.	Decrease in financial debts		-19447	44990
III.2.2.1.	Loans repaid			17961
III.2.2.2.	Purchase of bonds			27029
III.2.2.3.	Interest paid		-19447	
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		-3803	
III.2.5.	Other increase in cash flows from financial activities			4447
III.2.6.	Other decrease in cash flows from financial items		-3450	
	<b>Net cash flows from financing activities</b>		<b>-26700</b>	<b>49437</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>-1236</b>
<b>VI.</b>	<b>Net increase (decrease) in cash flows</b>		<b>2080</b>	<b>-179339</b>
<b>VII.</b>	<b>Cash and cash equivalents at the beginning of period</b>		<b>403214</b>	<b>357092</b>
<b>VIII.</b>	<b>Cash and cash equivalents at the end of period</b>		<b>306486</b>	<b>155415</b>

MANAGING DIRECTOR  
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7. Acquisition / sales of own shares												0
8. Profit / loss, excluded from Income Statement										34407		34407
9. Net profit / loss of the reporting period										539293		539293
10. Dividends												0
11. Other payments												0
12. Formed reserves						1331			630000	-631331		0
13. Used reserves									-938801	938801		0
14. Increase / reduction of authorised capital												0
<b>15. Balance at the end of previous financial year 31.12.2004</b>	<b>5970972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>477210</b>	<b>0</b>	<b>0</b>	<b>630000</b>	<b>1293134</b>	<b>8371316</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										3426774		3426774
21. Dividends												0
22. Other payments												0
23. Formed reserves						53638			-540000	486362		0



24. Used reserves												0
25. Increase / reduction of authorised capital												0
<b>26. Balance at the end of reporting financial year 31.12.2005</b>	<b>5970972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>530848</b>	<b>0</b>	<b>0</b>	<b>90000</b>	<b>5206270</b>	<b>11798090</b>	
27. Increase / decrease in non-current tangible assets value												0
28. Increase / decrease in financial assets value												0
29. Acquisition of own shares												0
30. Profit / loss, excluded from Income Statement												0
31. Net profit / loss of the reporting period										5870945	5870945	
32. Dividends												0
33. Other payments												0
34. Formed reserves						66249			100000	-166249		0
35. Used reserves									-90000	90000		0
37. Increase / reduction of authorised capital												0
<b>26. Balance at the end of reporting financial year 30.09.2006</b>	<b>5970972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>597097</b>	<b>0</b>	<b>0</b>	<b>100000</b>	<b>11000966</b>	<b>17669035</b>	

MANAGING DIRECTOR

LEONAS RIMANTAS BUTKUS\_\_\_\_\_

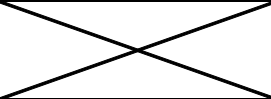


title of the head of enterprise  
administration

(signature) (full name)

15 "Financial Relationships with Company's Managers and Other Connected Persons" to Explanatory Notes

**Financial Relationships with Company's Managers and Other Connected Persons**

**30 09 2006**

Indicators	Financial year	Previous financial year	Closing balance of the financial year
<b>A. Amounts relating to employment relations calculated over the year:</b>	232484	166838	
1. To managers			
2. To other connected persons			
<b>B. Loans granted by the Company:</b>			
1. To managers			
2. To other connected persons			
<b>C. Loans received:</b>			
1. From managers			
2. From other connected persons			
<b>D. Aassets transferred gratis and presents to:</b>			
1. To managers			
2. To other connected persons			
<b>E. Miscellaneous guarantees granted on behalf of the Company:</b>			
1. To managers			
2. To other connected persons			
<b>F. Other material amounts calculated over the year:</b>			
1. To managers			
2. To other associated persons			
<b>G. Other liabilities material to the Company of:</b>			
1. Managers			
2. Other connected persons			
<b>H. Sold assets:</b>			
1. To managers			
2. To other connected persons			
<b>Average annual number of managers</b>	4	4	

**AB PRAMPROJEKTAS**

company name

No.4.14

Appendix No. 4.14 "Information on Business Segments" to Explanatory Note

**Information on geographical segments**

30-09-2006

Indices	Segments (types of products, services, activities)								Total of the Company	
	A		B		C		D			
	2005	2006	2005	2006	2005	2006	2005	2006		2006
Revenue	6806666	5257305	557780	786646		225123	11499		Revenue	6269074
Expenses	6610450	4997019	542160	747691		213975	11178		Expenses	5958685
<b>Operating profit</b>	<b>196216</b>	<b>260286</b>	<b>15620</b>	<b>38955</b>		<b>11148</b>	<b>321</b>		<b>Operating profit</b>	<b>310389</b>
Indices	E		F		G		H			
	20x5	20x6	20x5	20x6	20x5	20x6	20x5	20x6		2005
Revenue									Revenue	7375945
Expenses									Expenses	7163788
<b>Operating profit</b>									<b>Operating profit</b>	<b>212157</b>

\*A similar Table can be completed for geographical segments on the basis of available data.

A - Lithuania

B - Germany

C - Denmark

D - Czeck Republic

**AB PRAMPROJEKTAS**

(company name)

133873358

Donelaičio 60, Kaunas

(identification number, address, other data)

**STRUCTURE OF AUTHORISED CAPITAL 30 09 2006**

Indices	Number of shares	Amount (LTL)
<b>Share capital structure at the end of the fiscal year</b>		
1. by kinds of shares	2985486	<b>5970972</b>
1.1. Ordinary shares	2985486	<b>5970972</b>
1.2. Preference shares		
1.3. Employee shares		
1.4. Special shares		
1.5. Other shares		
<b>TOTAL:</b>	<b>2985486</b>	<b>5970972</b>
2. State or municipal capital		
<b>Own shares held by the Company itself</b>		
<b>Shares held by subsidiaries</b>		

**Financial assets  
No.4.12**

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Donelaičio 60,Kaunas

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**ASSOCIATES 30 09 2006**

Company name	Address	Interest held (%)	Amount of own capital (LTL)	Net profit (loss) (LTL)
ATTENTUS UAB	Donelaičio 60,Kaunas	28,30%	959539	174529

**Liabilities  
No.4.11**

**AB PRAMPROJEKTAS**

(company name)

133873358

Donelaičio 60, Kaunas

(identification number, other data)

**CONDITION OF COMPANY'S LIABILITIES, 30 09 2006**

**(LTL)**

Indicators	Debts or portions thereof, payable		
	Over one fiscal year	After one year but not later than over 5 years	After five years
Division of amounts payable by types			
<b>1. Financial debts:</b>	<b>650000</b>		
1.1. To credit institutions-lease			
1.2. Other financial debts	<b>650000</b>		
<b>2. Debts to suppliers</b>	<b>682608</b>		
<b>3. Prepayments</b>	<b>187216</b>		
<b>4. Income tax liabilities</b>	<b>77945</b>		
<b>5. Salary liabilities</b>	<b>344281</b>		
<b>6. Social insurance contributions</b>	<b>132197</b>		
<b>5. Other debts</b>	<b>266582</b>		
<b>Total</b>	<b>2340829</b>		

**AB PRAMPROJEKTAS**

(company name)

133873358

Donelaičio 60, Kaunas

(identification number, address, other data)

**RESULT OF FINANCIAL AND INVESTING ACTIVITIES ON 30 09 2006**

LTL

Specify – in LTL or thousand LTL

Indices	Financial year 2006.09.30	Previous financial year 2005
<b>a) REVENUES FROM FINANCIAL AND INVESTING ACTIVITIES</b>	<b>5647330</b>	<b>3309723</b>
Material amounts:		
Late charges received		
Received interest on subordinated loans	4122	2364
Received interest on subordinated loans		30207
Increase in securities value due to evaluation at market price	5436210	3142863
dividends obtained	36037	41079
Revenues from transfer of non-current financial assets	169656	90785
miscellaneous other revenues	1305	2425
<b>b) EXPENSES FOR FINANCIAL AND INVESTING ACTIVITIES</b>	<b>30901</b>	<b>73398</b>
Material amounts:		
Payments to the National Stock Exchange	3451	12582
Interest on loan	19446	26000
Loss of investment transfer		28872
Influence of change in currency exchange rates	4201	1624
Lease interest		652
Late charges	3803	3588
Miscellaneous other		80
<b>c) RESULT OF FINANCIAL AND INVESTING ACTIVITIES (a - b)</b>	<b>5616429</b>	<b>3236325</b>

**Expenses  
No.4.9**

**AB PRAMPROJEKTAS**

company name

133873358

Donelaičio 60, Kaunas

(company identification number, other data)

**RESULT OF OTHER ACTIVITIES, 30 09 2006**

LTL

Specify in LTL or thousand LTL

Indices	Financial year 2006.09.30	Previous financial year 2005
<b>a) INCOME FROM OTHER ACTIVITIES</b>	<b>33887</b>	<b>45739</b>
Sales of non-current tangible assets		14910
Aisetas recreation facility	33063	22035
Miscellaneous other income		308
building maintenance	824	8486
<b>b) OTHER OPERATING EXPENSES</b>	<b>19515</b>	<b>20351</b>
Significant amounts:		
Aisetas recreation facility	19515	19894
Building maintenance		457
<b>c) RESULT OF OTHER ACTIVITIES (a - b)</b>	<b>14372</b>	<b>25388</b>



**Inventories  
No.4.8**

**AB PRAMPROJEKTAS**

(company name)

133873358

Donelaičio 60, Kaunas

(identification number, address, other data)

**INVENTORIES 30 09 2006**

litais

Specify in LTL or thousand LTL

Indices	Raw materials	Work in progress		Total
<b>a) Cost of purchase of inventories</b>	<b>11677</b>			<b>11677</b>
At the end of the previous financial year	31801			31801
<b>At the end of the financial year</b>	<b>11677</b>			<b>11677</b>
<b>b) Write-down to net realisable value (reversal)</b>				
At the end of the previous financial year				
<b>At the end of the financial year</b>				
<b>c) Net realisable value at the end of the financial year (a) - (b)</b>				
<b>Differences in cost methods in case of applying LIFO</b>				
<b>Value of pledged inventories</b>				
<b>Inventories held by third persons</b>				

**Non-current tangible assets  
No.4.7**

**AB PRAMPROJEKTAS**

(company name)

133873358

Donelaičio 60, Kaunas

(company identification number, other data)

**PLEDGE OF NON-CURRENT TANGIBLE ASSETS, 30 09 2006**

Title of pledged assets	Balance-sheet value (LTL)	Pledge expiry date
Shares of ATTENTUS UAB	<b>905337</b>	04 05 2007

**AB PRAMPROJEKTAS**

133873358 Donelaičio 60, Kaunas

**MOVEMENT TABLE OF NON-CURRENT FINANCIAL ASSETS**

in LTL

Balance on 30 12 2005				Acquired	Assigned to other persons	Income because of market price	Income (-) because of equity method	Balance on 30 09 2006
Acquisition cost		Due to equity method	Total					
4988334	3142863	174529	8305726	2849577	218638	5436210		16372874

**Non-current tangible assets**  
**Appendix No. 4.5**

**AB PRAMPROJEKTAS**

(company name)

133873358

Donelaičio 60, Kaunas

(identification number, address, other data)

**DEPRECIATED NON-CURRENT ASSETS STILL IN USE ON 30 09 3006**

Assets group name	Acquisition cost (LTL)
Vehicles	<b>16036</b>
Other property, plant and equipment	<b>456952</b>
Intangible assets	<b>123980</b>
<b>TOTAL</b>	<b>596968</b>

**AB PRAMPROJEKTAS**

identification number 133873358 K. Donelaičio 60, Kaunas

**MOVEMENT TABLE OF NON-CURRENT TANGIBLE ASSETS**

<b>Indices</b>	<b>30 09 2006</b>	<b>2005</b>	<b>Increase (+) Decrease (-)</b>
Residual value at the end of the previous financial year	<b>899179</b>	<b>961803</b>	<b>62624</b>
Changes of the financial year			0
acquisition of assets	53071	104308	-51237
assigned to other persons and written down assets	15	151152	-151137
depreciation of assigned to other persons and written down assets		128743	-128743
depreciation of the financial year	108828	144523	-35695
Residual value at the end of the financial year	<b>843407</b>	<b>899179</b>	<b>-55772</b>

movement of non-current tangible assets

## AB PRAMPROJEKTAS

(company name)

133873358

Donelaičio 60, Kaunas

(company identification number, address, other data )

## NON-CURRENT TANGIBLE ASSETS 30 09 2006

LTL

Specify – in LTL or thousand LTL

Indices	Buildings	Vehicles	Other property, plant and	Library stocks	Total
<b>Residual value at the end of the previous financial year</b>	<b>578690</b>	<b>83455</b>	<b>231145</b>	<b>5889</b>	<b>899179</b>
<b>a) purchasing cost</b>					
At the end of the previous financial year	837134	167967	1019112	5889	2030102
Changes of the financial year:					
– purchase of the assets			53071		53071
– assets assigned and written down (-)			-15		-15
– transfers between items + / (-)					
<b>At the end of the financial year</b>	<b>837134</b>	<b>167967</b>	<b>1072168</b>	<b>5889</b>	<b>2083158</b>
<b>b) Revaluation</b>					
At the end of the previous financial year					
Finansinių metų pokyčiai:					
– value increase (impairment) + / (-)					
– assets assigned to other persons and written down (-)					
– transfers between items + / (-)					
<b>At the end of the financial year</b>					
<b>c) Depreciation</b>					
At the end of the previous financial year	258444	84512	787967		1130923
Changes of the financial year:					
– depreciation of the financial year	8512	18573	81743		108828
– reversals (-)					
– depreciation of assets assigned to other persons and written down (-)					
– transfers between items + / (-)					
<b>At the end of the financial year</b>	<b>266956</b>	<b>103085</b>	<b>869710</b>		<b>1239751</b>
<b>d) Impairment value</b>					
At the end of the previous financial year					
Changes of the financial year:					
– impairment value of the financial year					
– reversals (-)					
– of assets assigned to other persons and written down (-)					
– transfers between items + / (-)					
<b>At the end of the financial year</b>					
<b>e) Residual value at the end of the financial year (a) + (b) - (c) -</b>	<b>570178</b>	<b>64882</b>	<b>202458</b>	<b>5889</b>	<b>843407</b>

**Non-current tangible assets  
No.4.2**

**AB PRAMPROJEKTAS**

(company name)

Donelaičio 60, Kaunas

(company identification number, address, other data)

30-09-2006

**NON-CURRENT TANGIBLE ASSETS GROUPS, THEIR EVALUATION AND DEPRECIATION (**

Groups of non-current tangible assets	Evaluation	Method of depreciation calculation	Average actual useful life
buildings	Acquisition cost	Directly proportional (linear)	40 - 80 years
vehicles	Acquisition cost	Directly proportional (linear)	6 - 9 years
Other property, plant and equipment	Acquisition cost	Directly proportional (linear)	3 - 10 years

**Intangible assets  
No.4.1**

AB PRAMPROJEKTAS

(company name)

133873358

Donelaičio 60, Kaunas

(company identification number, address, other data)

**INTANGIBLE ASSETS 30-09-2006**

LTL

Specify – in LTL or thousand LTL

Indices	Software	Patents, licenses	Other intangible assets	Total
<b>Residual value at the end of the previous financial year</b>	<b>86488</b>			<b>86488</b>
<b>a) Non-current intangible assets at purchasing costs</b>	<b>227846</b>			<b>227846</b>
At the end of the previous financial year				
Changes of the financial year:				
– purchase of the assets	34930			34930
– assets assigned to other persons and written down (-)	4			4
– transfers between items + / (-)				
<b>At the end of the financial year</b>	<b>262772</b>			<b>262772</b>
<b>b) Amortisation</b>				
At the end of the previous financial year	141358			141358
Changes of the financial year:				
– amortisation of the financial year	46540			46540
– reversals (-)				
– amortisation of assets assigned to other persons and written down (-)				
– transfers between items + / (-)				
<b>At the end of the financial year</b>	<b>187898</b>			<b>187898</b>
<b>c) Impairment value</b>				
At the end of the previous financial year				
Changes of the financial year:				
– impairment value of the financial year				
– reversals (-)				
– assets assigned to other persons and written down (-)				
– transfers between items + / (-)				
<b>At the end of the financial year</b>				
<b>d) Residual value at the end of the financial year (a) - (b) -</b>	<b>74874</b>			<b>74874</b>



## **EXPLANATORY NOTES TO FINANCIAL STATEMENTS FOR 9 MONTHS OF THE YEAR 2006**

### **I. AIM**

The aim of these Explanatory Notes is to present additional information in order to provide a more fair understanding of PRAMPROJEKTAS Financial Statements for nine months of the year 2006.

### **II. GENERAL**

#### **2.1 Registration Date**

PRAMPROJEKTAS, a joint stock company, was established in Kaunas City in 1940 for the purpose of designing Lithuanian industry, energy and utility facilities. In 1993 it was privatised. On 6 December 1993 the enterprise was registered. On 22 December 2004 it was re-registered at Kaunas Branch of the State Enterprise Centre of Registers. Company's identification number – 133873358, VAT payer's number – LT 338733515. Head-office: K. Donelaičio 60, Kaunas. Website: [www.pramprojektas.lt](http://www.pramprojektas.lt)

#### **2.2 Fiscal Year**

The Company's fiscal year starts on 1 January and ends on 31 December.

Interim financial statements were drawn up following the International Accounting Standard 34.

#### **2.3 Information about the Company's Branches and Representative Offices**

The Company does not hold any branches or representative offices.

#### **2.4 Information about Subsidiaries**

The Company does not hold any subsidiaries.

#### **2.5 Information about Associates**

The Company holds shares in the associated company.

#### **2.6 Company's Activities.**

The main Company's activity is design works. Other activities – income received from Aisetas holiday home as well as maintenance income and expenses of the building located in K. Donelaičio Str. 60, Kaunas. Financial activities – occasional transactions with shares held in other companies.

#### **2.7 Authorized Capital**

The Company's authorized capital amounts to LTL5,970,972 and is divided into 2,985,486 ordinary registered shares.

#### **2.8 Number of Employees**

The average number of Company's staff over 9 months of 2006 was 144. The average monthly salary amounted to LTL 2,189.00.

### III. ACCOUNTING POLICY

In the interim Financial Statements the Company has applied the same accounting policy as in its annual Financial Statements

### IV. COMMENTS PRESENTED IN THE EXPLANATORY NOTES

The comments of the Explanatory Notes about significant items of Financial Statements are given in explanatory tables. The numbers of comments of Explanatory Notes are given in Financial Statements near statement items.

#### 4.1 Intangible Assets

Information on the movement of intangible assets is given in Appendix No.4.1 “Intangible Assets” to the Explanatory Notes.

#### 4.2 Non-current Tangible Assets

Information on the movement of non-current tangible assets, and methods of depreciation calculation is given in appendices to Explanatory Notes:

No.4.2 “Non-current Tangible Assets Groups, their Appraisal, and Methods of Depreciation Calculation”

No.4.3 “Non-current Tangible Assets”

No.4.4 “Movement Table of Non-current Tangible Assets”

No.4.5 “Depreciated Non-current Assets Still in Use “.

#### 4.3 Non-current Financial Assets.

Investments in other companies

No	Name	Amount of shares held	Portion in the Company's authorized capital, %
1	UAB Attentus	7073	28.3
2	AB Ūkio bankas	5686521	3.9

Information on the movement of non-current financial assets over 9 months of 2006 is given Appendices to the Explanatory Notes:

No.4.6 “Movement of Non-current Financial Assets”.

No.4.7 “Pledge of Non-current Financial Assets”.

The loan was repaid on 11 10 2006.

#### 4.4 Inventories. Prepayments. Other Current Assets.

List of shares held in other companies:

No.	Name	Amount of shares held	Portion in the Company's authorized capital, %
1.	DP International	4,000	40.0
2.	Bankinēs konsultācijas UAB	12,984	18.55
3.	Aloja UAB	15	0.03

Information on Company's inventories is given in Appendix to the Explanatory Notes:

No.4.8 "Inventories".

#### 4.5 Result of Other Activities

Information on result of other activities over 9 months of the year 2006 is given in Appendix to the Explanatory Notes

No.4.9 "Result of Other Activities".

#### 4.6 Financial and Investing Activities.

Information on financial activity results in 9 months of the year 2006 is given in Appendices to the Explanatory Notes

No.4.10 "Result of Financial and Investing Activities"

No.4.12 "Associates".

#### 4.7 Liabilities

Information is given in Appendices:

No.4.11 "Condition of Company's Liabilities".

No.4.15 "Financial Relationships with Company's Managers and other Connected Persons".

#### 4.8 Capital

On 30 09 2006, public limited company Pramprojektas had the total of 248 shareholders.

The Company's shareholders holding more than 5 percent of shares are:

No.	Shareholder's surname and name, company's name	Company identity number	% of shares held in the authorized capital
1	Vladimir Romanov		6.01
2	Roman Romanov		6.01
3	Olga Gončaruk		5.81
4	UAB Attentus	135654594	14.22
5	Finbaltus UAB FMĻ	2202046	5.52
6	Yorkwell Business Cop.		24.21
7	Uni Line LLC	670700	16.65
76	Other legal persons*		21.57
	TOTAL		100.00

\*- persons holding less than 5 % of shares.

Changes in equity capital are reflected in the Statement on Changes in Equity.

The structure of authorized capital is given in Appendix

No.4.13 “Structure of Authorized Capital”

#### 4.9 Information on Geographical Segments.

Information is given in Appendix No. 4.14 „Information on Geographical Segments”.

#### 4.10 Policy of Correcting Errors

Title of Financial Statement item under correction	Amount prior to correction, LTL	Amount after correction, LTL	Difference	Notes
30 09 2005 Income Statement I.	5,672,966	5,639,390	-33,576	Recalculated according to IAS
30 09 2005 Income Statement VI.I	52,950	28,634	-24,316	Adjusted according to IAS
30 09 2005 Income Statement VI.I.	42,059	17,743	-24,316	Adjusted according to IAS
30 09 2005 Income Statement VII.4	0	3,677,203	+3,677,203	Shares of Ūkio bankas owned were not evaluated at the Vilnius Stock Exchange closing day price on 30 09 2005
30 09 2005 Balance-sheet II.2	695,061	580,814	-11,4247	According to the Statement of Acceptance Commission repair works were recognized as expenses
30 09 2005 Income Statement II	3,974,001	3,973,581	+420	Adjusted
30 09 2005 Income Statement IV.2	1,156,363	1,270,610	+11,4247	Recognized repair expenses according to Commission’s Statement
30 09 2005 Cash Flow Statement	52,9702	4,143,836	+3,614,134	Upon having adjusted Income Statement, Cash Flow Statement was adjusted
30 09 2005 Cash Flow Statement I.17	14,2351	5,615,183	+5,472,832	Upon having adjusted Income

				Statement, Cash Flow Statement was adjusted according to IAS
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**4.11 Cash Flow Statement.**

Cash Flow Statement is prepared by indirect method.

Information is given in Cash Flow Statement.

**4.12 Net Profit per Share.**

Description	30 09 2006	30 09 2005	31 12 2005
Profit per share, total	1.97	1.37	1.15
Profit per share from design works	0.10	0.13	0.07
Profit per share excluding non-realizable profit, i.e. without evaluating profit increase due to share recalculation at the market price and application of equity method	0.15	0.14	0.08

**4.12 Audit of Annual Financial Statements.**

General Shareholders Meeting held on 12 04 2006 selected UAB Auditorių Biuras to audit Financial Statements for the year 2006. A contract with UAB Auditorių Biuras was concluded on 25 09 2006.

Managing Director

L.R. Butkus

Chief Financier

N. Čyžienė