

**PUBLIC LIMITED LIABILITY COMPANY
PRAMPROJEKTAS**

**PERIODICAL (FIRST SIX MONTHS)
REPORT
2009**

Prepared in accordance with the Rules for the Drawing up and the Submission of the Periodic and the Additional Information of the Securities Commission of the Republic of Lithuania

KAUNAS, AUGUST 2009

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I. GENERAL PROVISIONS

1. Accountable period for which the periodical report has been prepared.

The periodical report has been prepared for the first six months of 2009.

2. Main data about the issuer.

Issuer's name:	Private limited liability company (<i>akcinė bendrovė</i>) Pramprojektas
Code in the Register of Enterprises	133873358.
Authorised capital:	LTL 5,970,972
Registered office:	K.Donelaičio Str. 60, Kaunas
Telephone:	+370 37 223 355
Fax:	+370 37 209 696
E-mail:	pramprojekt@kaunas.omnitel.net
Website:	www.pramprojektas.lt .
Legal and organizational form:	legal person of limited liability, public limited liability company
Date and place of registration:	6 December 1993, Kaunas City Board.

3. Nature of the issuer's main activities.

The main activity – preparation of a project intended for the validation and performance of the construction of a construction work.

- consultations on architecture and civil engineering;
- engineering technological activities;
- design-construction works;
- planning of towns, small towns and landscapes;
- street traffic planning;
- geodetic activities;
- environment control, ecological monitoring;

The Company carries out licensed or otherwise regulated activities only upon having obtained respective permits.

4. Information about where and how one can get acquainted with the report and the documents on the basis of which it was prepared and the name of the means of mass media.

4.1. The Report and other documents that were used as the basis for the preparation of the Report are available for familiarizations at the following address: Pramprojektas AB Financial Department at K.Donelaičio g. 60, Kaunas, from 8:00 to 16:30 on workdays and at the reading-room of the Lithuanian Securities Commission at Konstitucijos pr. 23, Vilnius.

4.2. The name of the mass media is the daily *Kauno diena*, and information is also presented to the news agency BNS

5. Persons responsible for the accuracy of information in the report.

5.1. Responsibility for the accuracy of information presented in the Report is vested in the members of the managing bodies of the issuer, employees and the head of administration:

Marius Vaivada, Managing Director, Chairman of the Board, phone +370 37 223 355,

Nijolė Čyžienė, Chief Financier, phone +370 37 322 282,

Algimantas Antanas Bartuška, Production Director, phone +370 37 322 291,

Aušra Ragauskienė, Personnel Inspector and Secretary, phone +370 37 223 355.

5.2. When preparing this Report the issuer received data about trading in securities from UAB FMĮ Finbaltus, Director Regimantas Čepukas.

5.3. Advisers:

When preparing this Report the Issuer did not use the services of the advisers.

6. Declaration by the members of the issuer's managing bodies, employees, the head of the administration and FMĮ UAB Finbaltus that the information contained in the report is in accordance with the facts and that the report makes no omission likely to have an effect on the investors' decision concerning purchase, sale or valuation of the issuer's securities or on the market price of these securities.

AB Pramprojektas hereby declares that the periodical (six months) report presents a true review of business development and activities.

Managing Director

Marius Vaivada

Production Director

Algimantas Antanas Bartuška

Chief Financier

Nijolė Čyžienė

Personnel Inspector and Secretary

Aušra Ragauskienė

The report was signed on 27 August 2009

Place where the report was prepared: AB Pramprojektas, K. Donelaičio Str. 60, Kaunas

II. DATA ABOUT ISSUER'S AUTHORISED CAPITAL, SECURITIES ISSUED AND THE MEMBERS OF MANAGING BODIES

7. Issuer's authorised capital.

7.1. The authorised capital registered with the Register of Enterprises.

Table 7.1. Structure of the authorised capital

Type of shares	Number of shares	Nominal value	Total nominal value, LTL	Specific weight in the authorised capital, percent
Ordinary registered shares	2,985,486	2	5,970,972	100.00

7.2. Information about the projected increase of the authorized capital in connection with conversion or exchange of debt securities or derivative securities issued into shares.

AB Pramprojektas has not issued debt or derivative securities, therefore no increase of the authorized capital through the conversion or exchanging into shares of debt securities or derivative securities issued is planned.

8. Shareholders.

Shareholders who had by the right of ownership or held more than 5 per cent of the Issuer's authorized capital on 30 June 2009

Shareholder name	Code in the Register of Enterprises	Registered office	The number of shares held, pcs.		Portion held in the authorized capital, %		Portion of held votes, %	
			Total*	By ownership right	Total*	By ownership right	Total*	By ownership right
YorkWell Business Corp. .	1012383	P.O.Box 3321, Road Town, Tortola, Virdžinijos salos (Britų)	722,810	722,810	24.21	24.21	24.21	24.21
UAB „ATTENTUS“	135654594	K.Donelaičio g. 60, Kaunas	424,528	424,528	14.22	14.22	14.22	14.22
Romanov Roman		Trakų g. 5-11, Kaunas	179,390	179,390	6.01	6.01	6.01	6.01
Romanov Vladimir		Trakų g. 5-11, Kaunas	179,395	179,395	6.01	6.01	6.01	6.01
Gončaruk Olga		K.Mindaugo pr. 29-8, Kaunas	262,580	173,500	8.79	5.81	8.79	5.81
UAB FMĮ "Finbaltus"	122020469	Konstitucijos pr. 23-660	203,579	203,579	6.82	6.82	6.82	6.82
		Total	1,922,702					64.4

* Directly or indirectly together with connected persons held shares.

9. Main characteristics of the shares issued for public trading.

Number of shares (ORS)	Par value, LTL	Total per value, LTL
2,985,486	2	5,970,972

10. Information about the shares distributed through private placement.

There are no shares distributed through private placement.

11. Information about depository receipts issued on the basis of shares.

There are no depository receipts issued on the basis of shares.

12. The main characteristics of the debt securities issued for public trading.

There are no debt securities issued for public trading.

13. Data about the debt securities registered for private placement and distributed as such.

There are no securities registered for private placement and distributed as such.

14. Securities not representing capital, the trading whereof is governed by the Law on Securities Market of the Republic of Lithuania, except debt securities.

There are no securities not representing capital, the trading whereof is governed by the Law on Securities.

15. Members of the managing bodies.

Managing bodies of AB Pramprojektas consist of general meetings of shareholders, supervisory council, and board. Members of the supervisory council are elected by the general meetings of shareholders in line with the Law on Companies of the Republic of Lithuania. Members of the Board are elected by supervisory council. The Board consists of three members. The members of the board elect the chairman and appoints the manager of the company – Managing Director.

15.1 Members of the Supervisory Council:

EUGENIJUS VERBAVIČIUS - member of the Supervisory Council. The beginning of the term of office – 12/04/2006, the end – 12/04/2010.

Participation in the activities of other companies:

He does not participate in the activities of other companies.

The holder of shares of the following companies:

UAB Korelita - 258,565 ordinary registered shares (ORS), i.e. 7.90 per cent;

VŠĮ Kaunas County Football Support Fund - 25,000 ORS, i.e. 22.73 per cent;

UAB Acia Vera – 1900 ORS, I.E. 12.67 per cent.

ASTA MARTINAITYTĖ - member of the Supervisory Council. The beginning of the term of office – 12/04/2006, the end – 12/04/2010.

Participation in the activities of other companies:

Member of the Supervisory Council of Fabrica Glinice “Birač” A.D.Zvornik

The holder of shares of the following companies:

VŠĮ “Atlanto” Futbolo klubas - 400 ORS, i.e. 25 per cent.

UAB Balt-Energo - 900 ORS, i.e. 9. per cent.

AUDRONĖ VAIČIULYTĖ - member of the Supervisory Council. The beginning of the term of office – 27/09/2002, the end – 12/04/2010.

Participation in the activities of other companies:

Member of UAB Nidos smiltė Board.

The holder of shares of the following companies:

AB Pramprojektas - 106,370 ORS, i.e. 3.56 per cent.

UAB Apskaita ir verslo projektai - 190 ORS, i.e. 19.00 per cent.

UAB Korelita – 325, 000 ORS, i.e. 9.93 per cent.

UAB Herats Developments - 97,500 ORS, i.e. 9.949 per cent.

15.2 Members of the Board:

MARIUS VAIVADA - Chairman of AB Pramprojektas Board, Managing Director of AB Pramprojektas. The beginning of the term – 13 February 2009, the end – 12 April 2010.

Participation in the activities of other companies:

Member of UAB Bankinės konsultacijos Board.

The holder of shares of the following companies:

VŠĮ Kauno apskrities futbolo rėmimo fondas 45.45 per cent of votes.

LEONAS RIMANTAS BUTKUS - member of the Board, The beginning of the term – 13 February 2009, the end – 12 April 2010.

Participation in the activities of other companies:

Member of AB Ūkio bankas Supervisory Council,

Presidium member of the Lithuanian Builders' Association,

Vice chairman of the Lithuanian Republic Central Commission on the Certification of Project Managers,

Member of the Lithuanian Association of Consulting Companies Board.

The holder of shares of the following companies:

UAB Gilaitė - 10 ORS, i.e. 40 per cent of the authorised capital;

AB Pramprojektas - 1,105 ORS, i.e. 0.037 per cent of the authorised capital.

ALGIMANTAS ANTANAS BARTUŠKA - member of the Board, production director of AB Pramprojektas. The beginning of the term – 12 April 2006, the end – 12 April 2010.

Participation in the activities of other companies:

He does not participate in the activities of other companies.

The holder of shares of the following companies:

AB Pramprojektas - 185 ORS, i.e. accounts 0.006 per cent of the authorised capital;

VŠĮ "Atlanto" Futbolo klubas - 400 ORS, i.e. 25 per cent.

15.3 Administration:

The company's administration consists of director of general activities and personnel, finance and economics director and chief financier.

Nijolė Čyžienė – Chief Financier. She does not participate in the activities of other companies, does not hold more than 5% of shares in other companies.

The holder of shares of the following companies:

UAB Sinvita – 190 pcs i.e. 0.07 per cent.

Ala Kurauskienė – Director of General Activities and Personnel.

Participation in the activities of other companies:

AB Ūkio bankas - member of the Supervisory Council.

The holder of shares of the following companies:

AB Pramprojektas – 82888 pcs, i.e. 2.78 per cent.

15.4. Information about the managing body members' criminal records and crimes against property, economic order and finance .

Members of the managing bodies were not convicted of crimes against property, economic order or finance.

16. Information about payments and loans extended to the members of managing bodies.

No loans were extended to members of the issuer's managing bodies and no guarantees and sureties were given with respect to fulfilment of their obligations during the six months of 2008. No tantiemes or other payments from profit were paid. For the information about the payments extended to the members of managing bodies refer to the table:

Category of persons	Monthly salary
Average salary of one board member*	84,865
Total payment for all board members	254,595
Average salary of one administration member	14,869
Total payment for all administration members**	29,738

The board consists of 3 members.

The company's administration consists of director of general activities and personnel, finance and economics director and chief financier.

III. DATA ABOUT THE SECONDARY TRADING IN SECURITIES ISSUED BY THE ISSUER

17. Securities admitted to the trading lists of the Stock Exchanges.

AB Pramprojektas' 2,985,486 ordinary registered shares were admitted to the Vilnius Stock Exchange (VSE) I-List in 2002. The total nominal value amounts to LTL 5,970,972. On 31/03/2003 the securities were added to the Current List of the VSE.

18. Dealing in the Issuer's securities on Stock Exchanges and other organized markets.

Accountability period		On central market and in block trading								
		Price (LTL)			Turnover (LTL)			Last session date	Total turnover	
from	to	Max.	min.	Last session	Max..	min.	Last session		units	LTL
01/01/2009	31/03/2009	3.19	1.53	1.53	2,268.5	145.0	1,453.5	17/03/2006	3,200	6346.5
01/04/2009	30/06/2009	1.74	1.51	1.70	94,860.0	1.7	680.0	29/06/2009	106,017	162,210.9

19. Dealing in the Issuer's securities on the OTC market.

The dealing in the issuer's ordinary registered shares was performed only on the stock exchange.

20. Data about the Issuer's buying up of its shares.

No own shares were bought up.

21. Submission of a tender offer.

Not published.

22. The Issuer's paying agents.

Payment agents were not engaged by the issuer.

23. Agreements with intermediaries of public trading in securities.

The Company has concluded a service agreement with UAB FMI Finbaltus (Konstitucijos pr. 23-660, Vilnius LT-08105) on the handling of AB Pramprojektas shareholders accounting.

IV. DATA ABOUT THE ISSUER'S ACTIVITY

24. Legal basis for the issuer's activity

The main legislation governing the issuer's activity:

- the Company Law of the Republic of Lithuania
- the Law on Securities of the Republic of Lithuania
- other legal acts of the Republic of Lithuania
- Company's Articles of Association
- the Corporate Governance Code for the Companies Listed on the Vilnius Stock Exchange

25. Membership in associated structures.

The Company belongs to the following associated structures:

Lithuanian Builders' Association. Date of registration with Legal Persons Register: 25 July 2005.

Lithuanian Association of Consulting Companies. Date of registration: 12 June 2003.

The Association of Engineering Ecology. Date of registration: 11 August 1994.

Clean Water Association. Date of registration: 2 December 1997. AB Pramprojektas is a co-founder of the Clean Water Association.

VšĮ statybos ir projektavimo sisteminimo (SPS) centras.

Kaunas County Employers' Association. AB Pramprojektas is a co-founder of the Association.

26. Brief description of the issuer's background.

The public limited liability company Pramprojektas, one of the largest design firms in the Republic of Lithuania, was established in 1940 in Kaunas City for the designing of Lithuania's industrial, energy and utilities facilities and engineering networks. For over 30 years Pramprojektas was a territorial design organisation, coordinating investment, design and construction of the industrial, energy, transport and utilities sectors' objects in Lithuania. By the Order No. 531 of Kaunas City Board, AB Pramprojektas was registered on 6 December 1993.

27. Characteristics of production (services).

Services provided by the Company and income received for them are given in the table below:

No.	Indicator	2009 first six months	2008	2007
1	Total volume of services	3,20	11,89	11,68
1.1	t. Volume of design works, (mln.LTL)	3,15	11,49	10,92
2	Comparative weight of design works, (per cent)	98,4	96,56	93,52

Major projects prepared during the first six months of 2009:

- Foodstuff terminal – refrigerator Perkėlos g.10 Klaipėda,
- Technical project of sludge treatment and management facilities at Klaipėda wastewater Treatment Plant,
- Mažeikiai gas-main's branch to AB Mažeikių nafta,
- Reconstruction of Perkėla roads at Draugystės railway station, etc.

28. Sales markets.

The main sales market is the Republic of Lithuania.

In the first six months of 2009 the Company performed design works for the total of LTL 3,148,024. All services were provided within the Republic of Lithuania. Roughly 95% are provided under short-term agreements.

29. Procurements.

The main suppliers of energy resources and raw materials are from Lithuania. The suppliers do not have major influence on the Issuer's activities. The Company has concluded long-term agreements with utility service providers (electricity, communications, water, heat etc.). It has entered into short-term agreements with sub-contractors of design and exploration works (engineering surveys, geology, hydraulic engineering works and other specific operations).

30. Immovable property and other main facilities.

This information is given in paragraph 4.2, chapter IV of the Explanatory Notes to 2009 six months financial statements.

31. Risk factors related to the Issuer's activities.

Economic: Objective reasons of ventures are fluctuating and unstable market. General economic crisis in the country decreased the demand for design services. The amount of suspended works that in line with agreements had been done during 2009 values about 2 mln LTL. Whereas the design is main activity, the company calculates 40 per cent decrease of design services during the year 2009.

On 30 June 2009 customers' liabilities to the Company was LTL 3,172,610, when compared to December 31 of 2008 it has increased by 3,7 percent.

Social: Decreased amount of services reduces salary and the number of employees. It is planning to stand off 30 employees during the year 2009.

Other: In its activities the Company encounters the following types of risks:

1. Errors in prepared project documentation.
2. Accidents on construction site.

The designer shall be liable for collapse of a construction works or the defects established during a warranty period in accordance with the procedure established by the Civil Code (basis – Article 36, Law on Construction of the Republic of Lithuania).

Law on Construction of the Republic of Lithuania).

Seeking to avoid financial damage that might result from errors in project documentation to the maximum extent, the Company insured the total annual scope of planning works. In the year 2008, civil liability of the construction works planner is insured for the amount of LTL 1,000,000 i.e, the amount of insurance benefits in case of all insurance events. Insurance policy SPCA No. 100103.

When contractors perform construction and installation of construction works according to the project documentation prepared in the Company, the Company's specialists perform the supervision of project implementation on a construction site. All Company's specialists performing the supervision of project implementation are insured against accidents. The total annual amount of insurance is LTL 1,020,000. Insurance policy No0002572.

32. Staff.

On 30 June 2009 the number of staff working in AB Pramprojektas was 132.

Data about the Company's staff by personnel groups on 30 June 2009 are given in the table below:

	2009 I first six months			2008m.			2007m.		
	Staff number	Change of staff number	Average salary, LTL	Staff number	Change of staff number	Average salary, LTL	Staff number	Change of staff number	Average salary, LTL
Management	14	0	4523	14	+1	8169	13	0	5818
Specialists	103	-5	1895	108		3088	108	-2	2834
Workers	15	-7	1079	22		1753	22		1568
Total:	132	-12	2657	144	+1	3907	143	-2	3329

33. Patents, licenses contracts.

The Issuer holds the Qualification Certificate No. 0758. It is granted the right to perform design operations of a construction works and execute technical supervision of construction of a construction works. The Issuer holds the Certificate No. SKUT- 1703-87 (4.23), issued by Ignalina Nuclear Power Plant, granting the right to provide design services at the nuclear power plant's facilities of extraordinary importance. The certificate is valid until 08 January 2012.

The Issuer was awarded the quality management system ISO 9001: 2000 and environmental management ISO 14001: 2004 certificates. These certificates are valid until 31 March 2010.

34. Investment policy.

There are no enterprises in the authorized capital of which the issuer's part comprises more than 30 per cent.

35. Competitors.

The main competitors in the domestic market are UAB Lietuvos statybų projektavimo institutas, UAB Ardynas, UAB Kauno Komprojektas, and UAB Ekoprojektas.

36. Dividends paid.

The Company did not pay dividends in the period of 2002-2008.

37. Information about audit.

No audit of AB Pramprojektas accounting and financial statements for the first half-year of the financial year 2009 was carried out. UAB Auditorių biuras was selected and approved to carry out the audit of accounting and financial statements for 2009 year.

38. Information on financial instruments used by the Company

It is considered that shares form the financial assets of the Company. During the first six months of 2009 the agreements on shares sale and purchase were made. The derivative financial instruments were not used by the Company.

39. Provisions and additional descriptions on the data provided within the annual financial status report.

The financial data enclosed in the herein annual report has been estimated pursuant to the standards of International financial statement and audited where not stated otherwise.

Comments to the financial statement are incorporated within the Explanatory Note.

40. Material events in the issuer's activity:

Date	Characteristics of material events
28/05/2009	PRM : PRM: 1 st quarter of 2009 Financial Statements
2009/05/26	PRM : 1 st quarter of 2009 preliminary non-audited activity result
2009/04/30	VLN : Decision of the Department of Market Operations to resume the trade of AB Pramprojektas shares.
30/04/2009	PRM: Decisions of the ordinary general shareholders of AB Pramprojektas meeting on 29/04/2009
29/04/2009	VLN : Reminder: Decisions of the Exchange Board to suspend trade of companies' shares regarding ordinary general shareholders meetings.
17/04/2009	PRM: Audited activity result for the year 2008
17/04/2009	PRM : Draft decisions of AB Pramprojektas ordinary general shareholders meeting prepared by Board on 29/04/2009
10/04/2009	PRM : Notification about Director's transaction regarding issuer's securities.
06/04/2009	VLN : Decisions of the Exchange Board to suspend trade of companies' shares regarding ordinary general shareholders meetings.
24/03/2009	PRM : Calling of ordinary general shareholders of AB Pramprojektas meeting
27/02/2009	PRM : AB Pramprojektas non-audited interim Financial Statements for the year 2008
06/02/2009	PRM: Preliminary non-audited activity result for the year 2008, Changes in the Managing Body of the company.

41. Court (arbitration) proceedings.

There were no court or arbitration proceedings that could have or had influence on the Company's financial status within the reporting period.

V. FINANCIAL STATUS

38. Financial statement reports are presented in the report's annexes.

Balance sheet 30 06 2009

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	ASSETS	Note No.	Financial year 30 06 2009	Financial year 30 06 2008	Previous financial year 2008
A.	NON-CURRENT ASSETS		1983199	1749428	1860027
I.	INTANGIBLE ASSETS	4,1	42932	40972	59658
I.1.	Development works				
I.2.	Goodwill				
I.3.	Licences and patents				
I.4.	Computer software		42932	40972	59658
I.5.	Other intangible assets				
II.	TANGIBLE ASSETS	4.2-4.4	680193	872170	805389
II.1.	Land				
II.2.	Buildings and constructions		514940	550316	544642
II.3.	Plant and equipment				
II.4.	Vehicles		6565	72786	57027
II.5.	Other property, plant and equipment		158688	249068	203720
II.6.	Construction in progress				
II.7.	Other tangible assets				
II.8.	Investment assets				
II.8.1.	Land				
II.8.2.	Buildings				
III.	FINANCIAL ASSETS	4,5	1260074	836286	994980
III.1.	Investments in subsidiaries and associates				
III.2.	Loans to subsidiaries and associates				
III.3.	Amounts receivable after one year		7494		7494
III.4.	Other financial assets		1252580	836286	987486
IV.	OTHER NON-CURRENT ASSETS		0		
IV.1.	Deferred tax assets				
IV.2.	Other non-current assets				
B.	CURRENT ASSETS		13778514	14935569	13814956
I.	INVENTORIES, PREPAYMENTS AND CONTRACTS IN PROGRESS		81793	143382	95087
I.1.	Inventories	4,6	18606	17243	16312
I.1.1.	Raw materials and components				
I.1.2.	Work in progress				
I.1.3.	Finished products				
I.1.4.	Materials		18606	17243	16312
I.2.	Prepayments		63187	126139	78775
I.3.	Contracts in progress				
II.	AMOUNTS RECEIVABLE WITHIN ONE YEAR		3226596	3369996	3068889
II.1.	Trade amounts receivable		3172610	3360480	3060432
II.2.	Receivables from subsidiaries and associates				
II.3.	Other amounts receivable		53986	9516	8457
III.	OTHER CURRENT ASSETS		10433996	11205527	10640855
III.1.	Current investments		10433956	11083014	10563894
III.2.	Time deposits				
III.3.	Other current assets		40	122513	76961
IV.	CASH AND CASH EQUIVALENTS		36129	216664	10125
	TOTAL ASSETS:		15761713	16684997	15674983

	EQUITY AND LIABILITIES	Note No.	Financial year 30 06 2009	Financial year 30 06 2008	Previous financial year 2008
C.	EQUITY		13098790	13519930	13297075
I.	CAPITAL	4.10	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		797097	797097	4597097
III.1.	Legal reserve		597097	597097	597097
III.2.	Reserve for acquiring own shares				
III.3.	Other reserves		200000	200000	4000000
IV.	RETAINED EARNINGS (LOSSES)		6330721	6751861	2729006
IV.1.	Profit (loss) of the reporting year		-198286	480657	257802
IV.2.	Profit (loss) of the previous year		6529007	6271204	2471204
D.	GRANTS AND SUBSIDIES				
E.	AMOUNTS PAYABLE AND LIABILITIES		2662923	3165067	2377908
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		
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 LIABILITIES	4.9	2662923	3165067	2377908
II.1.	Current portion of non-current debts				
II.2.	Financial debts		174782	623550	185240
II.2.1.	To credit institutions		174782		185240
II.2.2.	Other debts			623550	
II.3.	Trade amounts payable		766726	761508	824358
II.4.	Amounts received in advance		197830	390996	332515
II.5.	Profit tax liabilities		61153	90367	
II.6.	Liabilities related with labour relations	4.9,4.12	922472	1082368	861144
II.7.	Provisions				
II.8.	Other amounts payable and current liabilities		539960	216278	174651
	TOTAL EQUITY AND LIABILITIES:		15761713	16684997	15674983

MANAGING DIRECTOR
title of the head of enterprise
administration

(signature)

MARIUS VAIVADA
(full name)

INCOME STATEMENT

30 06 2009

30 06 2009

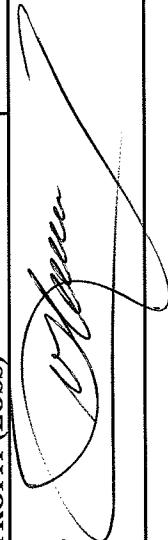
(reporting period)

Litas

to specify – in litas or thousands of litas

No.	ITEMS	Note No.	Financial Year 06 01 2009	Financial Year 06 01 2008	Financial Year 06 04 2009	Financial Year 06 04 2008	Financial Year 2008
I.	SALES INCOME	4.11	3148024	6170178	1529992	3221735	11488852
II.	COST OF SALES		2544713	4308478	1228939	2183195	8440926
III.	GROSS PROFIT (LOSS)		603311	1861700	301053	1038540	3047926
IV.	OPERATING COSTS		923356	1257050	345824	740335	2836383
IV.1	Sales						
IV.2	General and administrative		923356	1257050	345824	740335	2836383
V.	OPERATING PROFIT (LOSS)		-320045	604650	-44771	298205	211543
VI.	OTHER ACTIVITIES	4.7	53611	-8485	50848	-9038	16819
VI.1.	Income		56209	11178	52309	7248	58125
VI.2.	Expenses		2598	19663	1461	16286	41306
VII.	FINANCING AND INVESTING ACTIVITIES	4.8	129301	-25141	-5052	-19505	109386
VII.1.	Income		1928652	2546	278	1183	351567
VII.2.	Expenses		1799351	27687	5330	20688	242181
VIII.	PROFIT (LOSS) FROM NORMAL ACTIVITIES		-137133	571024	1025	269662	337748
IX.	GAIN						
X.	LOSSES						
XI.	PROFIT (LOSS) BEFORE TAX		-137133	571024	1025	269662	337748
XII.	PROFIT TAX		61153	90367		41570	79946
XIII.	NET PROFIT (LOSS)		-198286	480657	1025	228092	257802

Managing Director



MARIUS VAIVADA

STATEMENT OF CHANGES IN EQUITY

30 06 2009

30 06 2009

Litas

(reporting period)

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	Not available for distrib.	Available for distrib.		
	1	2	3	4	5	6	7	8	9	10	11
1. Balance at the end of previous financial year 31 12 2007	5970972	0	0	0	0	597097	0	0	200000	6271204	13039273
2. Increase / decrease in non-current tangible assets value											0
3. Increase / decrease in financial assets value											0
4. Acquisition of own shares											0
5. Profit / loss, excluded from Income Statement											0
6. Net profit / loss of the reporting period										480657	480657
7. Dividends											0
8. Other payments											0
9. Formed reserves											0
10. Used reserves											0
11. Increase / reduction of authorised capital											0

	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	Not available for distrib.	Available for distrib.		
12. Balance at the end of previous financial year 30 06 2008	5970972	0	0	0	0	597097	0	0	200000	6751861	13519930
13. Increase / decrease in non-current tangible assets value											
14. Increase / decrease in financial assets value			0	0	0		0	0			
15. Acquisition of own shares											0
16. Profit / loss, excluded from Income Statement											0
17. Net profit / loss of the reporting period										-222855	-222855
18.Dividends											0
19.Other payments											
20.Formed reserves									4000000	-400000	0
21.Used reserves									-200000	200000	0
22.Increase / reduction of authorised capital											0
23. Balance at the end of previous financial year 31 12 2008	5970972					597097			4000000	2729006	13297075
24. Increase / decrease in non-current tangible assets value											
25. Increase / decrease in financial assets value											
26. Acquisition of own shares											

	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	Not available for distrib.	Available for distrib.		
27. Profit / loss, excluded from Income Statement											
28. Net profit / loss of the reporting period										-198285	-198285
29. Dividends											
30. Other payments											
31. Formed reserves									200000	-200000	
32. Used reserves									-4000000	4000000	
33. Increase / reduction of authorised capital											
34. Balance at the end of previous financial year 30 06 2009	5970972					597097			200000	6330721	13098790



Managing Director

MARIUS VAIIVADA

CASH FLOW STATEMENT

30 06 2009

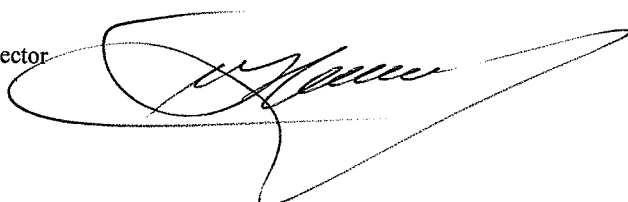
in litas

to specify – in litas or thousands

No.	ITEMS	Note No.	Financial Year 30 06 2009	Previous financial year 30 06 2008
I.	Cash flows from operating activities			
I.1.	Net profit (loss)		-198285	480657
I.2.	Depreciation and amortization costs		77022	97585
I.3.	Decrease (increase) in amounts receivable after one year			
I.4.	Decrease (increase) in inventory		-2294	-5603
I.5.	Decrease (increase) in advances received		15588	-61278
I.6.	Decrease (increase) in contracts in progress			
I.7.	Decrease (increase) in trade receivables		-112178	-530954
I.8.	Decrease (increase) in amounts receivable from subsidiaries and associates			
I.9.	Decrease (increase) in other amounts receivable		-45529	36067
I.10.	Decrease (increase) in other current assets		206859	-75900
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		-192317	-142348
I.13.	Increase (decrease) in profit tax liability		61153	90367
I.14.	Increase (decrease) in liabilities connected with labour relations		61328	412726
I.15.	Increase (decrease) in provisions			
I.16.	Increase (decrease) in other amounts payable and liabilities		365309	78213
I.17.	Elimination of non-current and intangible assets transfer results		-45973	
I.18.	Elimination of financing and investing activity results		-129301	25141
I.19.	Elimination of other non-cash items		-716978	-26928
	Net cash flows from operating activities		-701569	377745
II.	Cash flows from investing activities			
II.1.	Acquisition of non-current assets (excluding investments)		-4580	-29522
II.2.	Transfer of non-current assets (excluding investments)		114601	
II.3.	Acquisition of long-term investments		-30000	-50760
II.4.	Transfer of long-term investments			
II.5.	Loans granted			
II.6.	Loans recovered			
II.7.	Dividends and interest received			
II.8.	Other increase in cash flows from investing activities		592050	

No.	ITEMS	Note No.	Financial Year 30 06 2009	Previous financial year 30 06 2008
II.9.	Other decrease in cash flows from investing activities			-120000
	Net cash flows from investing activities		672071	-200282
III.	Cash flows from financing activities			
III.1.	Cash flows related to enterprise owners:			
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		3494	1922
III.2.1.	Increase in financial debts			
III.2.1.1.	Loans received			
III.2.1.2.	Issue of bonds			
III.2.2.	Decrease in financial debts		10458	
III.2.2.1.	Loans repaid		10458	
III.2.2.2.	Purchase of bonds			
III.2.2.3.	Interest paid			
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		4322	2546
III.2.6.	Other decrease in cash flows from financial items		-5251	-624
	Net cash flows from financing activities		3494	1922
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		-26004	179385
VII.	Cash and cash equivalents at the beginning of period		10125	37279
VIII.	Cash and cash equivalents at the end of period		36129	216664

Managing director



MARIUS VAIVADA

Intangible assets
No.4.1

INTANGIBLE ASSETS 30 06 2009

LTL

Specify – lin LTL or thousand LTL

Indices	Software	Patents, licenses	Other intangible assets	Total
Residual value at the end of the previous financial year	59658			59658
a) Non-current intangible assets at purchasing costs				
At the end of the previous financial year	263133			263133
Changes of the financial year:				
– purchase of the assets	2244			2244
– assets assigned to other persons and written down (-)	-27296			-27296
– transfers between items + / (-)				
At the end of the financial year	238081			238081
b) Amortisation				
At the end of the previous financial year	203475			203475
Changes of the financial year:				
– amortisation of the financial year	18968			18968
– reversals (-)				
– amortisation of assets assigned to other persons and written down (-)	-27294			-27294
– transfers between items + / (-)				
At the end of the financial year	195149			195149
c) Impairment value				
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 + / (-)				
At the end of the financial year				
d) Residual value at the end of the financial year (a) - (b) - (c)	42932			42932

Non-current tangible assets
No.4.2

NON-CURRENT TANGIBLE ASSETS GROUPS, THEIR EVALUATION AND DEPRECIATION
CALCULATION METHODS 30 06 2009

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

NON-CURRENT TANGIBLE ASSETS 30 06 2009

LTL

Specify – lin LTL or thousand LTL

Indices	Buildings	Vehicles	Other property, plant and equipment	Library stocks	Total
Residual value at the end of the previous financial year	544642	57027	203720		805389
a) Purchasing cost					
At the end of the previous financial year	837134	206266	980086		2023486
Changes of the financial year:					
– purchase of the assets			2335		2335
– assets assigned and written down (-)	-70832	-62966	-21629		-155427
– transfers between items +/- (-)					
At the end of the financial year	766302	143300	960792		1870394
b) Revaluation					
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 +/- (-)					
At the end of the financial year					
c) Depreciation					
At the end of the previous financial year	292492	149239	776366		1218097
Changes of the financial year:					
– depreciation of the financial year	5675	5860	46552		58087
– reversals (-)					
depreciation of assets assigned to other persons and written down (-)	-46805	-18364	-20814		-85983
– transfers between items +/- (-)					
At the end of the financial year	251362	136735	802104		1190201
d) Impairment value					
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 +/- (-)					
At the end of the financial year					
e) Residual value at the end of the financial year (a) + (b) - (c) - (d)	514940	6565	158688		680193

Non-current tangible assets
No.4.4

DEPRECIATED NON-CURRENT ASSETS STILL IN USE ON 30 06 2009

Assets group name	Acquisition cost (LTL)
Vehicles	93870
Other property, plant and equipment	555118
Intangible assets	129917
TOTAL	778905

Non-current tangible assets
No.4.5

MOVEMENT TABLE OF NON-CURRENT FINANCIAL ASSETS

Balance on 31 12 2008				Acquired	Assigned to other persons	Income because of market price	carried from current assets item	Income (-) because of equity method	Balance on 30 06 2009
Acquisition cost	Income because of market price	Due to equity method	Total						
987486			987486	390000	124906				1252580

Inventories
No.4.6

INVENTORIES 30 06 2009

LTL

Specify – lin LTL or thousand LTL

Indices	Raw materials	Work in progress		Total
a) Cost of purchase of inventories	18606			18606
At the end of the previous financial year	18606			18606
At the end of the financial year				
b) Write-down to net realisable value (reversal)				
At the end of the previous financial year				
At the end of the financial year				
c) Net realisable value at the end of the financial year (a) - (b)				
Differences in cost methods in case of applying LIFO formula				
Value of pledged inventories				
Inventories held by third persons				

Expenses
No.4.7

RESULT OF OTHER ACTIVITIES, 30 06 2009

Indices	Financial year 2009	Previous financial year 2008
a) INCOME FROM OTHER ACTIVITIES	10236	58125
Sales of non-current tangible assets		251
Aisetas recreation facility		42154
Miscellaneous other income	10236	15720
building maintenance		
b) OTHER OPERATING EXPENSES	2598	41306
Significant amounts:		
Aisetas recreation facility	2598	41306
Building maintenance		
c) RESULT OF OTHER ACTIVITIES (a - b)	7638	16819

Expenses
No.4.8

RESULT OF FINANCIAL AND INVESTING ACTIVITIES ON 30 06 2009

Indices	Financial year 30 06 2009	Previous financial year 2008
a) REVENUES FROM FINANCIAL AND INVESTING ACTIVITIES	1974625	669610
Material amounts:		
Late charges received	192	
Received interest on subordinated loans		
Equity method result	45973	4525
Increase in securities value due to evaluation at market price		
dividends obtained		9
Revenues from transfer of non-current financial assets	134774	
miscellaneous other revenues	1793600	665000
Current assets sales income	86	76
b) EXPENSES FOR FINANCIAL AND INVESTING ACTIVITIES	1799351	560224
Material amounts:		
Payments to the National Stock Exchange		
Interest on loan		40340
Sales expenses of current financial assets	457276	201210
Influence of change in currency exchange rates		
Share valuation expenses		
Lease interest		
Revenues from transfer of non-current financial assets	1336324	318043
Late charges	4777	463
Miscellaneous other	974	168
c) RESULT OF FINANCIAL AND INVESTING ACTIVITIES (a - b)	175274	109386

Liabilities
No.4.9

CONDITION OF COMPANY'S LIABILITIES, 30 06 2009

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			
1. Financial debts:	174782		
1.1. To credit institutions-lease			
1.2. Other financial debts	174782		
2. Debts to suppliers	766726		
3. Prepayments	197830		
4. Income tax liabilities	61153		
5. Salary liabilities	747460		
6. Social insurance contributions	104158		
7. Social tax	70367		
8. Guarantee fund	487		
9. Other debts	539960		
Total	2662923		

Equity capital
No.4.10

STRUCTURE OF AUTHORISED CAPITAL 30 06 2009

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

Appendix "Information on Business Segments" to Explanatory Notes
No. 4.11

INFORMATION ON GEOGRAPHICAL SEGMENTS 30 06 2009

Indices	Segments (types of products, services, activities)								Total of the Company	
	A		B		C		D			
	30 06 2009	2008	30 06 2009	2008	30 06 2009	2008	30 06 2009	2008		2008
Revenue	2666942	9453629	481082	11810187				225036	Revenue	11488852
Expenses	2937917	9280756	530152	1775793				220760	Expenses	11277309
Operating profit	-270975	172873	-49070	34394				4276	Operating profit	211543
Indices	E		F		G		H			
	20x5	20x6	20x5	20x6	20x5	20x6	20x5	20x6	Revenue	30 06 2009
Revenue									Expenses	3148024
Expenses									Operating profit	-320045

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

- A - Lithuania
- B - Germany
- C - Russia
- D - Italian

**Appendix No. 12 "Financial Relationships with Company's Managers and Other Connected Persons" to
Explanatory Notes
No 4.12
30 06 2009**

Indicators	Financial year	Previous financial year	Closing balance of the financial year
A. Amounts relating to employment relations calculated over the year:	284332	844203	
1. To managers	284332	844203	
2. To other connected persons			
B. Loans granted by the Company:			
1. To managers			
2. To other connected persons			
C. Loans received:			
1. From managers	207037		
2. From other connected persons			
D. Assets transferred gratis and presents to:			X
1. To managers			
2. To other connected persons			
E. Miscellaneous guarantees granted on behalf of the Company:			
1. To managers			
2. To other connected persons			
F. Other material amounts calculated over the year:			
1. To managers			
2. To other associated persons			
G. Other liabilities material to the Company of:			
1. Managers			
2. Other connected persons			
H. Sold assets:			X
1. To managers			
2. To other connected persons			
Average annual number of managers	5	5	X

Liabilities

No 4.13

AB " PRAMPROJEKTAS"

LIABILITIES WARRANTED BY GUARANTEE OR SURETYSHIP

30 06 2009

Character of guarantees or suretyships (except for those granted to subsidiaries, associated and similar companies)	Guarantee or surety amount, LTL	
	Financial year	Previous financial year
Funds transferred to the buyer's account as a pledge to secure service provider's tender validity in the tender for project preparation announced by AB Lietuvos Geležinkeliai branch Klaipėdos Geležinkelio Infrastruktūra	14,300.00	4,719.00
Performance guarantee from AB Ūkio bankas to secure Ignalina Nuclear power Plant Storage Facility B2 project		46,961.99
Funds transferred to the buyer's account as a pledge to secure service provider's tender validity in the tender for project preparation announced by AB Lietuvos Geležinkeliai direction	29,000.00	

EXPLANATORY NOTES TO 2009 FIRST SIX MONTHS FINANCIAL STATEMENTS

I. AIM

The aim of these Explanatory Notes is to present additional information in order to better explain AB PRAMPROJEKTAS Financial Statements for the first six months of 2009.

II. GENERAL PART

2.1 Date of registration.

PRAMPROJEKTAS, a public limited liability company, was established in 1940 in Kaunas City 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 with Kaunas Branch of the State Enterprise Centre of Registers. Company's identification number – 133873358, VAT number – LT 338733515. Head-office –K. Donelaičio Str. 60, Kaunas. Website: <http://www.pramprojektas.lt/>.

2.2 Financial year.

The company's financial year starts on 1 January and ends on 31 December.

When drawing up annual financial statements, data for a respective period of the previous year are given in the balance sheet, income statement and cash flow statement.

When drawing up periodical financial statements, data for a respective period of the previous year and for the respective period of the previous year are given in the balance-sheet and income statement, and data for the respective period of the previous year are given in the cash flow statement.

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 has no subsidiaries.

2.5 Information about associates.

The Company does not hold shares in the associated companies.

2.6 Company's activities.

The main Company's activity is design works. Other activities – income received from Aisetas holiday home. Financial activities – occasional transactions with shares held in other companies.

Major projects prepared during the first six months of 2009:

- Foodstuff terminal – refrigerator Perkėlos g.10 Klaipėda,
- Technical project of sludge treatment and management facilities at Klaipėda wastewater Treatment Plant,
- Mažeikiai gas-main's branch to AB Mažeikių nafta,
- Reconstruction of Perkėla roads at Draugystės railway station, etc.

Contracts that have been signed but yet not under execution:

22.12.2003 Design Contract No 126-03. The Employer - Directorate of Transport Investments. Pursuant to the agreement No 3.1-11 of 21.12.2005 the functions of the employer were disposed to the Directorate of border crossing infrastructure under the Ministry of Transport and Communications.

20.09.2004 Design Contract No 3.3-9-096-04. The Employer - the Directorate of border crossing infrastructure under the Ministry of Transport and Communications.

2.7 Authorised capital.

The Company's authorised capital amounts to LTL – 5,970,972.

The Company's authorised capital is divided into 2,985,486 ordinary registered shares. The shares are fully paid up.

2.8 Staff number.

The average number of enrolled employees in the Company within the reporting year was 132. Average monthly salary totals LTL 2657.00. Temporary regulations of payment for work for the year 2009 were approved by Decree No 101 of 30 December 2008.

III. ACCOUNTING POLICY

The accounting policy did not change within the first six months of 2009.

IV. COMMENTS ON EXPLANATORY NOTES

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

4.1 Non-current intangible assets

Information is given in Appendix No.4.1 "Intangible Assets" to the Explanatory Notes.

4.2 Non-current tangible assets

The condition of non-current tangible assets – 3 storeys of the lower 5-storeyed part of the building. The total useful space of the premises amounts to 3,054.35sq.m. (Certificate from the Register of Real Estate, dated 11/10/2003). The cost of acquisition – LTL 766,302; Aisetas recreation facility in Paaisetė Village of Molėtai District. Useful space – 787.36 sq.m. The cost of acquisition amounts to LTL70,832.

The taxing (basic) value of the real estate – premises located on Donelaičio Str. 60, Kaunas, owned by the public company Pramprojektas, established by the State Enterprise Centre of Registers by the method of mass valuation amounts to LTL 8,028,048 on 01/01/2006.

By the Letter No. 1.31./1133s-2061 of 31 March 2006, the Centre of Registers decided to approve the adjusted taxing value established after individual valuation, i.e. LTL 4,376,000.

The taxing (basic) value of the holiday home Aisetas, established by the method of mass valuation, amounts to LTL 87,885.

Regarding the decision of the Board on 09/06/2009 (protocol No 11) it was decided to sell the holiday home Aisetas. The holiday home was sold on 26/06/2009 agreeably to agreement of sale.

Facility name	Balance-sheet (residual) value, LTL 30/06/2009	Year of construction
Industrial building	514,940	1965 m.
Total	514,940	

Information is given in appendices to the 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 “Depreciated Non-current Assets Still in Use “

4.3 Non-current financial assets

Investments in other companies

No.	Company name	Amount of shares held	Portion in the Company's authorized capital, %
2.	UAB „Aloja“	1,252,580	5.17

Information is given in the following Appendices to the Explanatory Notes:

No.4.5 “Movement of Non-current Financial Assets”

4.4 Inventories. Prepayments. Other Current Assets.

The major part of prepayments consists of the prepayments made to subcontractors for design works

No inventories were written down in 2009.

Information is given in Appendix No. 4.6 “Inventories” to the Explanatory Notes.

Other current assets – shares held in other companies.

Whereas public limited liability company Ūkio bankas increased from own funds the amount of authorised capital, AB Pramprojektas received 128 pcs of Ūkio bankas shares.

List of shares held in other companies:

No.	Company name	Amount of shares held	Portion in the Company's authorized capital, %
1.	DP International	1,900	19.00
2.	UAB „Energolinija“	1,548,647	12.34
3.	UAB „Asocijuoto turto valdymas“	5,344,826	6.29
4.	AB „Ūkio bankas“	640	0.008

4.5 Operating Income, Cost, Results

Information is given in the Appendix

No.4.11 “Information on Geographical Segments” to the Explanatory Notes.

4.6 Liabilities.

Itemized liabilities of the company

	30/06/2008	31/12/2008
Value-added tax	75,351	79,612
Advances received	197,830	332,515
Salaries	355,786	214,144
Social insurance tax	104,645	133,248
Income tax from salaries	70,367	39,199
Accumulated leave payments	391,674	474,164
Debts for suppliers	766,726	824,358
Short-term financial debts to Ūkio bankas (overdraft)	174,782	185,240
Other liabilities	525,762	95,428
	2,662,923	2,377,908

The largest amount (28%) of payable sums and current liabilities are obligations to the subcontractors for the design works. The largest financial obligations to providers for design works for the 30 of June 2009 are shown in the table below:

No	Credit debt	Amount	per cent from all debts to supplier (balance sheet II.3)
1	Hidrosfera UAB	449,592	58.6
2	Kelprojektas AB	55,950	7.3
3	Bendrieji statybų projektai UAB	39,000	5.1
4	Lantana UAB	53,014	6.9
	TOTAL	597,556	77.9

Information is given in the Appendix

No.4.9 “Condition of Company’s Liabilities” to the Explanatory Notes.

4.7 Result of other activities

Information is given in Appendix No.4.7 “Result of Other Activities” to the Explanatory Notes.

4.8 Result of financial and investing activities.

Information is given in Appendix No.4.8 “Result of Financial and Investing Activities” to the Explanatory Notes.

4.9. Amounts receivable

Receivable sums per year are equal LTL 3,226,596. Amounts receivable from clients of design works on 30/06/2009 is equal LTL 3,172,610 or 98.3 per cent of all sums receivable per year.

The largest debtors are shown in the table below:

No	Debt	Amount	Per cent from all sums receivable per year
1.	Hidrostatyba UAB	529,141	16.40
2.	Nukem Technologies	807,910	25.04
3.	International REAL Estate concern Kaunas UAB	189,141	5.86
4.	Klaipėdos valstybinio jūrų uosto direkcija VĮ	145,956	4.52
	TOTAL	1,672,148	51.82

4.10 Cash and cash equivalents.

Balances of cash in hand and current accounts meet the balances received from the ledger and bank statements.

4.11 Capital.

Company's shareholders:

No.	Shareholder's surname and name, company's name	Company identification number	% of shares held in the authorized capital
1.	York Well Business Corp.	1012383	24.21
2.	Attentus UAB	135654594	14.22
3.	Romanov Roman		6.01
4.	Romanov Vladimir		6.01
5.	Gončaruk Olga		5.81
6.	Finbaltus UAB FMĪ	122020469	8.14
7.	Natural persons		35.60
8.	TOTAL		100.00

The company did not acquire own shares either in the previous year or in the first six months of 2009.

Structure of the authorised capital is presented in the Appendix No.4.10 "Structure of Authorised Capital" to the Explanatory Notes.

4.12 The structure of the authorised capital

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

4.13 Cash flow statement.

Cash Flow Statement is prepared by indirect method.

Non-cash items in the Cash Flow Statement: non-current assets depreciation (amortization), assets not fully depreciated and written-off, liabilities related to labour relations, result of the equity method application, and acquisition non-current assets on loan.

Information is given in the Cash Flow Statement.

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

Information is given in Appendix No.4.12 "Financial Relationships with Company's Managers and Other Connected Persons" to the Explanatory Notes

4.15 Transactions with Connected Persons 30/06/2009

	2009m	Receieve or payment date		Receivable sum or balance 30/06/2009	Payable sum or balance 30/06/2009
Goods purchase					
Other important transactions	Loan received from Ala Kurauskienė Director of General Activities	2009/02/09 09/02/2009	LTL 100,000.00 EUR 31 000		-

4.16 Guarantees issued

Information about liabilities secured with warrant or voucher is given in the Appendix No 4.13.

4.17 Company's liquidity, indicator for expenditures for 1 litas of sale, profit per share

Indicator	year 2007	year 2008	year 2009 1st half
Profit per 1 share (LTL)	0.175	0.09	-0.07
Expenditures for 1 litas of design works (LTL)	0.94	0.98	1.102

The Company's liquidity indicator:

Indicator	year 2007	year 2008	year 2008 1st half
General liquidity coefficient	5.14	5.81	5.17
Urgent redemption coefficient	5.13	5.80	5.17
Redemption by cash coefficient	0.01	0.00	0.01
Transferability of asstets	069	0.73	0.20
Net profitability	5%	2%	
General profitability	27%	27%	19%
Loan coefficient	0.17	0.15	0.17
Transferability of sums recevable	4.97	3.87	1.00

4.18 Mortgage of the assets

Overdraft agreement was made with AB Ūkio bankas on 28 June 2009. AB Pramprojektas releases and mortgages to bank all present and future means to warrant the fulfilment of

obligations. According this agreement interest in the amount of LTL 8,510 was paid to the bank during the 1st half of 2009.

4.19 Annual Inventorying

Financial Statements data are based on the inventorying of the assets disposed of by the Company at the end of the reporting period. Annual inventorying of the main means and current assets is performed at the end of year Director's Order.

4.20 Brief Description of Significant After Balance-sheet Events

Financial Statements of AB PRAMROJEKTAS are adjusted if after balance-sheet events have direct influence on the data of Financial Statements still not approved. There were no events that have direct influence on the data of Financial Statement.

4.21 Audit of the Annual Financial Statements.

General shareholders' meeting held on 29/04/2008 elected UAB Auditorių biuras for the auditing of the Financial Statements for the year 2009.

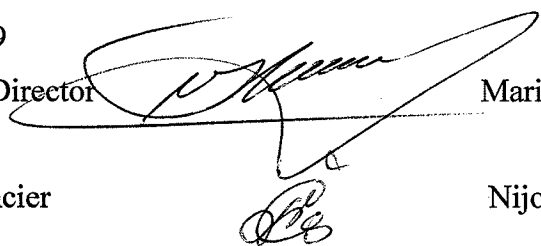
27 August 2009

Managing Director

Marius Vaivada

Chief Financier

Nijolė Čyžienė

Handwritten signatures of Marius Vaivada and Nijolė Čyžienė. The signature of Marius Vaivada is a large, stylized cursive script. The signature of Nijolė Čyžienė is a smaller, more compact cursive script.

DECLARATION BY THE PERSONS RESPONSIBLE
27 August 2009

We hereby declare that the financial statements were drawn up according to the International Accounting Standards; the information contained therein is in accordance with the facts, and present a true view of the Company's assets, liabilities, financial status and profit.

Managing Director

Chief Financier

Marius Vaivada

Nijolė Čyžienė