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**AB Alita**

**Annual Statutory Accounts for  
2003**

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## Company details

### AB Alita

Telephone: + 370 315 57243  
Telefax: + 370 315 79467  
Registration No.: AB 2002-37  
Registered office: Miškininkų g. 17, Alytus

### Board of Directors

Vytautas Junevičius  
Liudas Navickas  
Vilmantas Pečiūra  
Arvydas Jonas Stankevičius  
Darius Vėželis

### Management

Vytautas Junevičius (General Director)  
Vilmantas Pečiūra (Finance Director)  
Ramutė Aleksynienė (Chief Accountant)

### Auditors

KPMG Lietuva

### Bankers

AB Vilniaus Bankas  
AB Šiaulių Bankas  
AB Hansabankas  
Nord/LB Lietuva

## Annual report

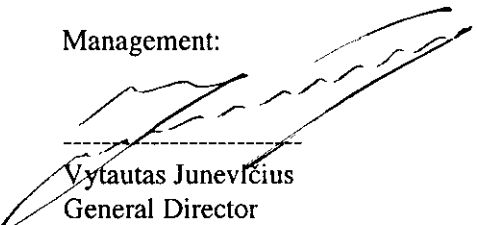
The Management has discussed and adopted the annual statutory accounts and the annual report.

The annual statutory accounts have been prepared in accordance with provisions of Lithuanian accounting legislation. We consider that the accounting policies used are appropriate and that the annual accounts thus give a true and fair view.

We recommend the accounts to be approved at the General Meeting.

Alytus, 1 April 2004

Management:



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Vytautas Junevičius  
General Director

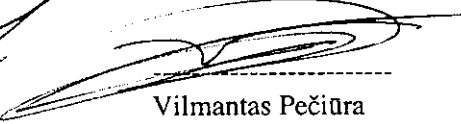
Board of Directors:




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Vytautas Junevičius



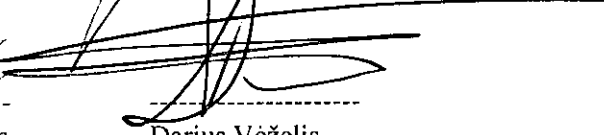
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Liūdas Navickas



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Vilmantas Pečiūra



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Arvydas Jonas Stankevičius



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Darius Vėželis

## **Auditor's report to the shareholders of AB Alita**

### **Scope**

We have audited the accompanying balance sheet of AB Alita as at 31 December 2003 and the related statement of income and cash flow for the year then ended.

### **Respective responsibilities of directors and auditors**

These financial statements are the responsibility of the directors. Our responsibility is to express an opinion on these financial statements based on our audit.

### **Basis of opinion**

We conducted our audit in accordance with International Standards on Auditing as promulgated by the International Federation of Accountants. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the directors, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

### **Qualification**

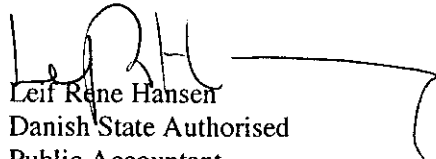
The annual statutory accounts for the year 2002 have been issued with a qualified auditor's opinion stating that the total capital and reserves as at 31 December 2002 should be lower by 790 tLitas and the result for 2002 should be higher by 4,388 tLitas. Therefore we qualify for the above mentioned impact on the comparative figures for 2002 and, consequently, the profit and loss account and the cash flow statement for 2003.

## Auditor's report to the shareholders of AB Alita

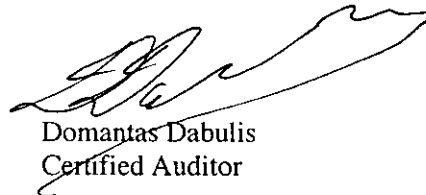
### Opinion

In our opinion, except for the impact of the matter referred to in the preceding paragraph, the financial statements give a true and fair view of the financial position of the Company as at 31 December 2003, and of the results of its operations for the year then ended in accordance with the provisions of Lithuanian accounting legislation.

Vilnius, 1 April 2004  
KPMG Lietuva,



Leif Rene Hansen  
Danish State Authorised  
Public Accountant



Domantas Dabulis  
Certified Auditor

## Explanatory note

The company Alita was founded in 1963; in 1995 the state owned company Alita was reregistered to joint stock company.

### Comparison of the main ratios AB Alita for the year 2003 to the year 2002

Row No.	Ratio	Measure unit	2003	2002	Comparison percentage
1	Sales income	thousand Litas	107,220.5	92,177.9	116.3
2	Net profit	thousand Litas	9,201.5	3,226.0	285.4
3	Finished goods:				
3.1.	Sparkling grape wine	HLT	20,251.4	23,733.4	85.3
3.2.	Carbonated wine drinks	HLT.	29,233.9	29,086.6	100.5
3.3.	Alcohol cocktails				
3.4.	Cider	HLT	4,540.4	1,104.3	411.2
3.5.	Total grape wine	HLT	4,427.6	6,913.4	64.0
3.6.	Fruit wine	HLT	17,427.8	18,744.1	93.0
3.7.	Total strong drinks	HPA	20,337.5	15,178.3	134.0
3.8.	Apple juice concentrate	ton	2,454.3	1,398.7	175.5
3.9.	Apple aromate	ton	97.7	64.3	151.9
3.10.	Dry pomace	ton	902.2	549.3	164.2
4	Number of employees	person	443	494	89.7
5	Remuneration	thousand Litas	8,759.9	10,004.7	87.6
6	Average salary	Litas	1,647.8	1,687.7	97.6

In 2003 sales volume increased by 16.3 per cent compared to the year 2002.

During the accounting period production of sparkling wine comprised 85.3 per cent of the year 2002 level while production of carbonated wine drinks remained on the same level. In 2003 alcohol cocktails were produced by 15.7 per cent more compared to the previous year. Production of cider increased by 4.1 times compared to the year 2002.

Production of wine decreased during the accounting period: grape wine production comprised only 64 per cent of the year 2002 level and fruit wine - 93 per cent.

Production of strong drinks increased by 34 per cent.

Production volumes of apple products are significantly higher compared to the year 2002: apple juice concentrate was produced by 75.5 per cent, apple aromate by 51.9 per cent, dry pomace by 64.2 per cent more compared to the previous year.

Number of employees decreased due to mechanisation of working places, implementation of new technologies, development of organisation structure.

During the accounting period the Company's generated income, excluding VAT and excise duty, from sales of production and rendering of services can be specified as follows:

	Thousand Litas
Total income, including	107,220.5
sparkling grape wine	20,695.9
sparkling drinks	12,282.9
alcohol cocktails and cider	11,709.7
wines	8,461.5
strong drinks	40,409.3
apple products	11,228.1
unpacked raw wine	637.1
other sales and services	1,796.0

In 2003 the authorised capital comprised:

	Litas
State owned share capital	61,223,997 (83.8 %)
Private share capital	11,864,138 (16.2 %)

Nominal value of share is Litas 1.

During the accounting period the following taxes were calculated to be paid to the State Budget:

	Thousand Litas
- excise duty	77,713.7
- value added tax	17,971.6
- profit tax	2,414.7
- real estate tax	141.9
- road tax	889.5
- land rent tax	82.7
- environment pollution tax	17.4
- customs duty	28.5
- contribution to guarantee fund	18.1
- other taxes	47.7
Total taxes	99,325.8
- social insurance contributions at 31 %	2,798.6
Total:	<u>102,124.4</u>



Financial statements are prepared based on accrual principle.

The Company has implemented budgeting system and automatic accounting system Concorde XAL. In our opinion, the Company meets the European requirements in the area of accounting computerisation.

Assets with the acquisition value of 500 Litas and more and useful life time not less than 1 year are attributed to fixed tangible assets.

Fixed tangible assets are stated at acquisition cost. Following Government Resolutions of the Republic of Lithuania, fixed tangible assets acquired before 31 December 1995 were revaluated four times. Thus, the fixed tangible assets are booked at indexed value in the financial statements and the assets acquired after 1995 - at acquisition value.

Fixed assets are depreciated and amortised on a straight line basis over their useful life time. Useful life time of assets is reviewed on a regular basis. Depreciation is not calculated for non-used fixed tangible assets. Preserved assets are treated as non-used. If assets are not used temporary due to repairs, such assets are not attributed to non-used assets.

As at 31 December 2003 book value of non-used fixed tangible assets before provisions made amounted to 738 thousand Litas. Acquisition /revaluated cost of totally depreciated but still used fixed tangible assets amounts to 15,885 thousand Litas.

When booking inventories and preparing financial statements, the inventories are stated at acquisition cost. Inventories acquired in foreign currencies are booked at foreign currency exchange rate valid at the transaction date.

Goods produced during the accounting period and the remains of the goods are stated at actual cost in the financial statements.

Cost of inventories used in the production or sold is calculated applying FIFO method.

Sales costs, general and administration costs are recognised, accounted for and presented in the financial statements in the same accounting period when they were incurred.

Income tax on dividends amounting to 1,151.5 thousand Litas for 2002 paid to the State Budget was set off against profit tax for 2003.

On 6 January 2004 a statement on transfer - acceptance of the company's shares was signed between the state company State Property Fund and UAB Invinus and AB Alita was privatised. The control of the company was transferred from the State to private investors.

In 2003 the Company continued improvement of production and technological processes. High quality of production, modern and purposeful marketing, new technologies and update reorganised management of the Company already meets the EU requirements.

In 2003 AB Šiaulių Bankas increased the share capital and AB Alita received free of charge 147 thousand ordinary registered shares of the value of 147 thousand Litas. As at 31 December 2003 AB Alita held 1,199 thousand ordinary registered shares of AB Šiaulių Bankas with a nominal value of 1 Litas each amounting to 1,199 thousand Litas and 9,000 ordinary registered shares of UAB Artrio-2 with a nominal value of 100 Litas each amounting to 750 thousand Litas.

The major part of its production (over 90%) the Company sells to five major customers. During the accounting year the settlements of the customers were guaranteed by advance payments or guarantee letters.

The Company's trade debtors amount to 7,198 thousand Litas, including old debts of 200 thousand Litas sentenced by the court, which will be expensed in 2004.

In 2003 trade debtors related to the year 1997 amounting to 200 thousand Litas were expensed. Besides, doubtful amounts receivable of 2,050.6 thousand Litas and amounts payable of 94.8 thousand Litas were written off in 2003.

During the accounting period impairment of plastic boxes of 832 thousand Litas and non-used fixed tangible assets of 2,717.9 thousand Litas was booked.

As at 31 December 2003 the Company had neither long-term nor short-term financial liabilities.

In 2003, 993 agreements were signed with purchasers of the Company's production as well as suppliers of raw and auxiliary materials, providers of advertising, market research, consulting and other services.

All signed agreements are initialled and co-ordinated with the bookkeeping department, planning and analysis division as well as division responsible for the agreement fulfilment.

In 2003 the Company was presented with only one claim regarding shortage of fruit wine semi-products, however the claim was unfounded and the Company refused to satisfy it. The Company has presented a claim to the carrier and shipment sender regarding damage of the shipment during transportation. The sender satisfied the Company's claim and the damage was compensated by transferring to the Company's account 4,454 Litas.

In 2003 one credit liability of 1,489 Litas is related to UAB Balanta against which a bankruptcy procedure was initiated. The liability occurred due to loss of trade equipment.

In 2003 a criminal case related to O. Karpenka illegal actions towards the Company was investigated and a civil claim for 220 thousand Litas was satisfied. However, the probability of recovering the money is very low.

Following the orders of the Company's General Director, the Company's employees whose actions caused damage for the Company, have paid to the Company 1,753 Litas. Due to improper fulfilment of duties 10 employees were reprovred and an official reprimand was given to 8 employees.

The heads of the Company's divisions and production areas are informed on a permanently basis about newly adopted laws and decisions directly regulating their work. They are presented with copies of the laws and decisions. The submission of the mentioned documents is registered in the secretariate.

Legal department participates in preparation of drafts of the Company's orders, other Company's documents related to legal issues.

Annex. Forms H, I, J, K, L, M, N, U, T, TA, TB, TC.

General Director



V. Junevičius

Chief Accountant



R. Aleksynienė

## Accounting policies

The annual statutory accounts have been prepared in accordance with the provisions of Lithuanian accounting legislation.

### Basis of preparation

The financial statements are presented in Litas and prepared on the historical cost basis.

The accounting policies of the Company as set out below.

### Indexation of non-current tangible fixed assets

To reflect the effect of hyperinflation, tangible fixed assets of the company have been revaluated/indexed 4 times: in 1991, 1992, 1994 and 1995 in accordance with the resolutions of the Government of Lithuania.

The effect of the revaluations performed could be summarised as follows:

tLitas	Historical book value
The first revaluation, 1991	339
The second revaluation, 1992	2,431
The third revaluation, 1994	21,065
The fourth revaluation, 1995	10,508
Cumulative effect of indexations	<u>34,343</u>

### Foreign currency

Transactions in foreign currencies are translated into Litas at the foreign exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are translated into Litas at the foreign exchange rate ruling at that date. Foreign exchange differences arising from translation are recognized in the income statement.

## Balance sheet

### Property, plant and equipment

Items of property, plant and equipment are stated at purchase price, including indexation in accordance with resolutions of the Government of Lithuania in 1991, less accumulated depreciation. The cost of self-constructed assets includes the cost of materials, direct labour cost and an appropriate proportion of production overheads.

Expenditure incurred to replace a component of an item of property, plant and equipment that is accounted for separately, including major capital repairs expenditure, is capitalized. Other subsequent expenditure is capitalized only when it increases the future economic benefits embodied in the item of property, plant and equipment. All other expenditure is recognized in the income statement as an expense as incurred.

Depreciation is charged to the income statement on a straight-line basis over the estimated useful lives of items of property, plant and equipment, and major components that are accounted for separately. The estimated useful lives for most of the items are as follows:

Buildings and constructions	20 to 90 years
Plant and machinery	5 to 50 years
Vehicles and other assets	4 to 10 years

Assets with the cost of less than Litass 500 and useful life less than 1 year are expensed in the year of acquisition.

### Intangible fixed assets

Intangible non-current assets mainly represent computer software, stated at acquisition cost less accumulated amortisation. Straight-line amortisation of intangible fixed assets is provided over the estimated useful lifetime. Estimated useful lifetime of capitalised computer software is 1-3 years.

### Investments

Investments held by the Company are classified under non-current assets and are stated at cost.

### Inventories

Inventories are stated at the lower of cost and net realizable value. Cost is determined by the FIFO method.

Work in progress is valued only at direct materials costs.

The cost of finished goods comprises raw materials, direct labour, other direct costs and related production overheads. Net realizable value is the estimate of the selling price in the ordinary course of business, less the selling expenses. Provision is made for slow moving or obsolete inventories.

### **Trade and other receivables**

Trade receivables are carried at nominal value less provision for anticipated losses. An estimate is made for doubtful and hopeless receivables based on the review of all outstanding amounts at the year end.

### **Cash and cash equivalents**

For the purposes of the cash flow statement, cash and cash equivalents comprise cash balances and term deposits.

### **Profit and loss account**

#### **Revenue**

Revenue from the sale of goods is recognized in the income statement when the significant risks and rewards of ownership have been transferred to the buyer. Revenue from services rendered is recognized in the income statement where delivery has been effected by the balance sheet date. No revenue is recognized if there are significant uncertainties regarding recovery of the consideration due, associated costs or the possible return of goods.

#### **Production costs**

Cost of production comprises direct and indirect costs including depreciation and wages incurred in order to obtain the turnover for the year.

Costs of imported products include the purchase price, transportation costs and customs cost.

#### **Tax on result for the period**

Income tax on the profit or loss for the year is the expected tax payable on the taxable income for the year, using tax rates enacted or substantially enacted at the balance sheet date, and any adjustment to tax payable in respect of previous years.

No deferred tax, as provided in IFRS is recognised in the financial statements of the company.

## Cash flow statement

The cash flow statement shows the company's inflows and outflows of cash during the period as well as the financial position at the end of the year. The cash flow is related to three major areas: operating activities, investing activities and financing.

The cash flow statement is drawn up in such a manner that net cash inflow/(outflow) from operating activities is presented indirectly based on operating income and charges in the profit and loss account.

**Cash and cash equivalents** include cash at bank and in hand and short-term securities stated under current assets.

**Net cash inflow/(outflow) from operating activities** is calculated as the result of ordinary activities adjusted for non-cash operating items with the addition of an increase in, or reduction of, the working capital, net interest receivable or payable and extraordinary items and less corporation tax paid.

**Working capital** comprises current assets, excluding items included in cash and cash equivalents and short-term creditors, excluding bank loans, mortgage debt, taxation and dividends. Therefore, cash at bank and in hand and any securities stated under current assets are not included.

**Net cash outflow/(inflow) from investing activities** comprises acquisitions and disposals of fixed assets.

Additions are stated at cost. Disposals are stated at a sales price less related expenses.

**Net cash inflow/(outflow) from financing** comprises payments to and from shareholders as well as receipts from and repayment of mortgage debt and other long-term and short-term creditors not included under the working capital.

Pavadinimas / Name of the company :

AB Alita

Buveinė / Office

Miškininkų 17, 4580 Alytus

Patvirtinimo data / Date of approval

Forma A

2003 gruodžio 31 d. / 31 December 2003

BUHALTERINIS BALANSAS / (litas) /  
BALANCE SHEET ( in Litas)

Eil. Nr Row No	Turtas ASSETS	Kodai Codes	Finansiniai metai Financial year	Praėję finansiniai metai Previous financial year
<b>A.</b>	<b>Ilgalaikis turtas / Long term assets</b>		60,210,066	62,487,130
<b>I.</b>	<b>FORMAVIMO SAVIKAINA / FORMATION COST</b>		0	0
I.1.	Kapitalo pakitimo ir įmonės formavimo Change of capital and formation of company			
I.2.	Obligacijų išleidimo / Bonds emission			
I.3.	Kitų formavimo darbų / Other formation work			
I.4.	Reorganizavimo / Reorganization			
<b>II.</b>	<b>NEMATERIALUSIS TURTA / INTANGIBLE ASSETS</b>		86,477	93,637
II.1	Tyrinėjimų ir plėtojimo darbų savikaina / Research and development costs			
II.2	Įsigytos teisės / Rights acquired		86,477	93,637
II.3	Prestižas / Goodwill			
II.4	Dokumentacija / Documentation			
<b>III.</b>	<b>MATERIALUSIS TURTA / TANGIBLE ASSETS</b>		58,173,512	60,590,710
III.1.	Žemė / Land			
III.2.	Pastatai / Buildings		28,138,631	30,634,521
III.3.	Statiniai ir mašinos / Plant & Machinery		2,694,088	2,987,553
III.4.	Transporto priemonės / Vehicles		1,235,289	1,519,046
III.5.	Kiti įrenginiai ir įrankiai / Other fixtures, fittings, tools and equipments		23,141,741	20,000,064
III.6.	Išperkamosios nuomos ir panašios teisės / Capitalised leased assets			
III.7.	Kitas materialusis turtas / Other tangible assets		2,867,420	4,741,412
III.8.	Nebaigta statyba ir išankstiniai apmokėjimai Constructions in progress and prepayments		96,343	708,114
<b>IV.</b>	<b>ILGALAIKIS FINANSINIS TURTA / FINANCIAL LONG - TERM ASSETS</b>		1,950,077	1,802,783
IV.1.	Dalyvavimas kitose įmonėse / Participation in other companies		0	0
IV.1.1.	Investicijos / Investments			
IV.1.2.	Gautinos sumos / Amounts receivable			
IV.2.	Kitas ilgalaikis finansinis turtas / Other financial long-term assets		1,950,077	1,802,783
IV.2.1.	Nuosavos akcijos / Own shares			
IV.2.2.	Kitos investicijos / Other investments		1,949,911	1,802,617
IV.2.3.	Kitos gautinos sumos / Other amounts receivable		166	166
<b>V.</b>	<b>PO VIENERIŲ METŲ GAUTINOS SUMOS AMOUNTS RECEIVABLE AFTER ONE YEAR</b>		0	0
V.1.	Pirkėjų įsiskolinimas / Trade debtors			
V.2.	Kitos gautinos sumos / Other amounts receivable			



<b>B.</b>	<b>Trumpalaikis turtas / Short term assets</b>		
		68,902,180	50,173,422
<b>I.</b>	<b>ATSARGOS IR NEBAIGTOS VYKDYTI SUTARTYS STOCK AND CONTRACTS IN PROGRESS</b>		
		30,060,336	29,123,509
I.1.	Atsargos / Stock	30,060,336	29,123,509
I.1.1.	Žaliavos ir komplektavimo gaminiai / Raw materials and consumables	21,026,761	16,717,778
I.1.2.	Nebaigta gamyba / Work in progress	4,607,343	4,363,400
I.1.3.	Pagaminta produkcija / Finished products	3,061,779	5,860,542
I.1.4.	Prekės, skirtos perparduoti / Goods for resale	117,640	119,283
I.1.5.	Ilgalaikis turtas, skirtas perparduoti / Fixed assets for resale		
I.1.6.	Išankstiniai apmokėjimai / Prepayments	1,246,813	2,062,506
I.2.	Nebaigtos vykdyti sutartys / Contracts in progress		
<b>II.</b>	<b>PER VIENERIUS METUS GAUTINOS SUMOS AMOUNTS RECEIVABLE WITHIN ONE YEAR</b>		
		14,291,228	12,760,928
II.1.	Pirkėjų įsiskolinimas / Trade debtors	7,197,874	7,740,834
II.2.	Kitos gautinos sumos / Other amounts receivable	7,093,354	5,020,094
II.2.1.	Pareikalautas, bet neįmokėtas kapitalas / Called but not paid in share capital		
II.2.2.	Kitos skolos / Other debts	7,093,354	5,020,094
<b>III.</b>	<b>INVESTICIJOS IR TERMINUOTI INDĖLIAI INVESTMENT AND TERM DEPOSIT</b>		
		20,991,437	0
III.1.	Nuosavos akcijos / Own shares		
III.2.	Kitos investicijos ir terminuoti indėliai Other investments and term deposits	20,991,437	
<b>IV</b>	<b>GRYNI PINIGAI ŠĄSKAITOJE IR KASOJE CASH IN BANK AND IN HAND</b>		
		3,559,179	8,288,985
<b>C.</b>	<b>Sukauptos (gautinos) pajamos ir ateinančio laikotarpio sąnaudos Accrued income and deferred charges</b>		
		435,824	531,018
	<b>TURTAS IŠ VISO / TOTAL ASSETS</b>	<b>129,548,070</b>	<b>113,191,570</b>

Pavadinimas / Name of the company :  
 Buveinė / Office  
 Patvirtinimo data / Date of approval

AB Alita  
 Miškininkų 17, 4580 Alytus

Eil. Nr Row No	Savininkų nuosavybė ir įsipareigojimai Equity and liabilities	Kodai Codes	Finansiniai metai Financial year	Praėję finansiniai metai Previous financial year
<b>A.</b>	<b>Kapitalas ir rezervai / Capital and reserves</b>		102,702,219	93,500,743
<b>I.</b>	<b>KAPITALAS / CAPITAL</b>		73,088,135	73,088,135
I.1.	Įstatinis (pasirašytasis) / Subscribed capital		73,088,135	73,088,135
I.2.	Nepareikalautas įmokėti (-) / Uncalled capital			
<b>II.</b>	<b>AKCIJŲ PRIEDAI (NOMINALIOS VERTĖS PERVERŠIJIMAS) SHARE PREMIUM ACCOUNT</b>			
<b>III.</b>	<b>PERKAINOJIMO REZERVAS / REVALUATION RESERVE</b>			
<b>IV.</b>	<b>REZERVAI / RESERVES</b>		18,487,178	18,027,104
IV.1.	Įstatymo numatyti / Legal reserve		7,288,016	6,827,942
IV.2.	Nepaskirstytini / Restricted reserves		11,199,162	11,199,162
IV.3.	Paskirstytini / Unrestricted reserves			
<b>V.</b>	<b>NEPASKIRSTYTAS PELNAS (NUOSTOLIS) PROFIT (LOSS) BROUGHT FORWARD</b>		11,126,906	2,385,504
V.1	Ataskaitinių metų / Current year		8,741,402	2,385,504
V.2	Ankstesniųjų metų / Previous years		2,385,504	
<b>B.</b>	<b>Finansavimas (dotacijos ir subsidijos) / Financing (grants and subsidies)</b>			
<b>C.</b>	<b>Atidėjimai ir atidėti mokesčiai / Provisions and deferred taxes</b>		0	0
<b>I.</b>	<b>ĮSIPAREIGOJIMŲ IR REIKALAVIMŲ PADENGIMO ATIDĖJIMAI PROVISIONS</b>		0	0
I.1.	Pensijų ir panašių įsipareigojimų / Pensions and similar obligations			
I.2.	Mokesčių / Taxes			
I.2.1.	Netikėtųjų / Unexpected			
I.2.2.	Kitų / Other			
I.3.	Kapitalinio remonto ir stambių priežiūros darbų Capital repairing and significant maintainance work			
I.4.	Kiti / Other			
<b>II.</b>	<b>ATIDĖTI MOKESČIAI / DEFERRED TAXES</b>		0	0
II.1	Kapitalo subsidijos / Capital subsidies			
II.2	Kiti / Other			

D.	<b>MOKĖTINOS SUMOS IR ĮSIPAREIGOJIMAI</b> <b>AMOUNTS PAYABLE AND LIABILITIES</b>		
		26,735,700	19,585,337
I.	Po vienerių metų mokėtinos sumos ir ilgalaikiai įsipareigojimai <i>Amounts payable after one year and long term liabilities</i>		
		0	0
I.1	Finansinės skolos / <i>Financial debts</i>	0	0
I.1.1	Antraeilės/ <i>Secondary</i>		
I.1.2	Neantraeilės/ <i>Primary</i>		
I.1.3	Išperkamosios nuomos ir panašūs įsipareigojimai <i>Leasing and similar liabilities</i>		
I.1.4	Kreditinėms institucijoms / <i>Credit institutions</i>		
I.1.5	Kitos / <i>Others</i>		
I.2	Prekybos skolos / <i>Trade payable</i>		
I.2.1	Tiekėjams / <i>Suppliers</i>		
I.2.2	Apmokėtini vekseliai / <i>Bills of exchange payable</i>		
I.3	Avansu gautos sumos pagal pasirašytas sutartis <i>Prepayments received on contracts in progress</i>		
I.4	Kitos mokėtinos sumos ir ilgalaikiai įsipareigojimai <i>Other amounts payable and long-term liabilities</i>		
II.	<b>PER VIENERIUS METUS MOKĖTINOS SUMOS IR TRUMPALAIKIAI ĮSIPAREIGOJIMAI</b> <b>AMOUNTS PAYABLE WITHIN ONE YEAR AND SHORT TERM LIABILITIES</b>		
		26,735,700	19,585,337
II.1	Ilgalaikių skolų einamųjų metų dalis / <i>Current year portion of long term debts</i>		
II.2	Finansinės skolos / <i>Financial debts</i>	0	0
II.2.1	Kreditinėms institucijoms / <i>Credit institutions</i>		
II.2.2	Kitos / <i>Others</i>		
II.3	Prekybos skolos / <i>Trade payable</i>	6,797,715	3,689,630
II.3.1	Tiekėjams / <i>Suppliers</i>	6,797,715	3,689,630
II.3.2	Apmokėtini vekseliai / <i>Bills of exchange payable</i>		
II.4	Avansu gautos sumos pagal pasirašytas sutartis <i>Prepayments received on contracts in progress</i>		
II.5	Mokesčiai, atlyginimai ir socialinis draudimas <i>Taxes, remuneration and social security</i>	643,415	733,417
II.5.1	Mokesčiai / <i>Taxes</i>	19,245,867	12,835,122
II.5.2	Atlyginimai / <i>Remunerations</i>	17,657,393	11,834,824
II.5.3	Socialinis draudimas / <i>Social security</i>	1,171,986	408,345
II.6	Kitos mokėtinos sumos ir trumpalaikiai įsipareigojimai <i>Other amounts payable and short-term liabilities</i>	416,488	591,953
		48,703	2,327,168
F.	Suakauptos sąnaudos ir ateinančio laikotarpio pajamos <i>Accruals and deferred income</i>		
		110,151	105,490
	<b>SAVININKŲ NUOSAVYBĖ IR ĮSIPAREIGOJIMAI IŠ VISO</b> <b>TOTAL EQUITY AND LIABILITIES</b>		
		129,548,070	113,191,570

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AB Alita  
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2003 gruodžio 31 d. / 31 December 2003

Forma B

PELNO (NUOSTOLIO) ATASKAITA (litais)  
 PROFIT AND LOSS ACCOUNT (in Litas)

Eil. Nr Row No	Straipsniai / Items	Kodai Code	Finansiniai metai Financial year	Praeję finansiniai metai Previous financial year
I.	PARDAVIMAI IR PASLAUGOS / SALES AND SERVICES		107,220,450	92,177,894
I.1.	Pajamos už parduotas prekes / Revenues from goods sold		104,558,879	88,913,556
I.2.	Pajamos už atliktas paslaugas / Revenues from services rendered		2,661,571	3,264,338
II.	PARDUOTŲ PREKIŲ IR ATLIKTŲ DARBŲ SAVIKAINA COST OF GOODS SOLD AND SERVICES RENDERED		65,712,868	60,801,555
II.1.	Žaliavų, komplektavimo gaminių ir perparduoti skirtų prekių Raw materials, consumables and goods for resale		63,626,830	58,322,455
II.2.	Paslaugų, darbų ir tyrimų / Services, work and research		2,086,038	2,479,100
III.	BENDRASIS PELNAS / GROSS PROFIT (NUOSTOLIS) / (LOSS)		41,507,582 ( )	31,376,339 ( )
IV.	VEIKLOS SĄNAUDOS / OPERATING EXPENSES		25,648,468	22,771,238
IV.1.	Pardavimų / Sales		14,201,905	10,660,271
IV.2.	Bendrosios ir administracinės / General and administrative		11,446,563	12,110,967
V.	VEIKLOS PELNAS / OPERATING PROFIT (NUOSTOLIS) / (LOSS)		15,859,114 ( )	8,605,101 ( )
VI.	KITA VEIKLA / OTHER OPERATIONS		(89,170)	(93,530)
VI.1.	Pajamos / Income		165,885	153,222
VI.2.	Sąnaudos / Expenses		255,055	246,752
VII.	FINANSINĖ IR INVESTICINĖ VEIKLA FINANCIAL AND INVESTING ACTIVITIES		(1,910,033)	(3,815,155)
VII.1.	Pajamos / Income		729,124	457,791
VII.2.	Sąnaudos / Expenses		2,639,157	4,272,946
VIII.	ĮPRASTINĖS VEIKLOS PELNAS PROFIT FROM ORDINARY ACTIVITY (NUOSTOLIS) / (LOSS)		13,859,911 ( )	4,696,416 ( )
IX.	PAGAUTĖ (ypatingasis pelnas) / EXTRAORDINARY GAIN		1,503,975	318,923
X.	NETEKIMAI (ypatingieji praradimai) / EXTRAORDINARY LOSS		3,747,670	346,235
XI.	ATASKAITINIŲ METŲ PELNAS PRIEŠ APMOKESTINIMĄ CURRENT YEAR PROFIT BEFORE TAXES (NUOSTOLIS) / (LOSS)		11,616,216 ( )	4,669,104 ( )
XII.	PELNO MOKESTIS / PROFIT TAX		2,414,741	1,443,154
XIII.	GRYNASIS ATASKAITINIŲ METŲ PELNAS NET PROFIT OF CURRENT YEAR (NUOSTOLIS) / (LOSS)		9,201,475 ( )	3,225,950 ( )

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Forma C

PELNO (NUOSTOLIO) PASKIRSTYMO ATASKAITA (litais) /  
STATEMENT ON PROFIT (LOSS) APPROPRIATION (in Litais)

Eil. Nr Row No	Straipsniai / Items	Kodai Code	Finansiniai metai Financial year	Praėję finansiniai metai Previous financial year
I.	Nepaskirstytasis rezultatas - pelnas ataskaitinio laikotarpio pradžioje <i>Profit brought forward from the previous year</i>		2,385,504	6,248,822
	(nuostolis) / (loss)			
I.1	Pataisymai susiję su praėjusiais laikotarpiais <i>Corrections related to previous periods</i>			(4,010,958)
II	Grynasis ataskaitinio laikotarpio rezultatas - pelnas <i>Current year profit</i>		9,201,475	3,225,950
	(nuostolis) / (loss)			
III	Paskirstytinas rezultatas - pelnas / <i>Profit to be appropriated</i>		11,586,979	5,463,814
	(nuostolis) / (loss)			
IV	Akcininkų įnašai nuostoliams padengti <i>Shareholders contributions against losses</i>			
V	Pervedimai iš rezervų / <i>Transfers from reserves</i>			
VI	Paskirstytinas pelnas / <i>Profit to be appropriated</i>		11,586,979	5,463,814
VII	Pelno paskirstymas / <i>Appropriation of profit:</i>			
VII.1	Į įstatymo numatytus rezervus / <i>to legal reserves</i>		460,073	3,078,310
VII.2	Į kitus rezervus / <i>to other reserves</i>		460,073	273,191
VII.3	Dividendai / <i>dividends</i>			
VII.4	Kiti / <i>other appropriation</i>			2,185,526
VIII	Nepaskirstytas rezultatas - pelnas <i>Profit to be carried forward at the end of the current year</i>		11,126,906	2,385,504
	(nuostolis) - ataskaitinio laikotarpio pabaigoje <i>(loss) to be carried forward at the end of the current period</i>			

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Forma D / Form D

FINANSINĖS BŪKLĖS PAKITIMŲ (PINIGŲ SRAUTŲ) ATASKAITA (litais)  
 CASH FLOWS STATEMENT (in Litas)

Eil. Nr Row No	Straipsniai / Items	Finansiniai metai Financial year	Praeję finansiniai metai Previous financial year
I.	<b>Pinigų srautai iš įmonės veiklos / Cash flow from company's activities</b>		
I.1.	Grynasis pelnas (nuostolis) / Net profit (loss)	9,201,475	3,225,950
I.2.	Nusidėvėjimo ir amortizacijos sąnaudos / Depreciation and amortisation expenses	3,408,291	11,767,033
I.3.	Užsienio valiutos pasikeitimo neigiama (teigiama) įtaka Negative (positive) influence of changes in foreign currency exchange rates	66,204	(129,975)
I.4.	Ilgalaikio turto perdavimo netekimai (pagautė)/Losses (gain) on disposals of fixed assets	2,866,410	255,395
I.5.	Pirkėjų įsiskolinimo sumažėjimas (padidėjimas) / Decrease (increase) in trade receivables	(386,225)	432,429
I.6.	Įsiskolinimo tiekėjams padidėjimas (sumažėjimas)/Increase (decrease) in trade payables	3,108,085	(950,077)
I.7.	Įvairių įmonės skolų padidėjimas (sumažėjimas)/Increase (decrease) in other assets/liab.	502,835	510,549
I.8.	Įsiskolinimų biudžetui padidėjimas (sumažėjimas) Increase (decrease) in amounts payable to Government and authorities	5,822,569	7,583,169
I.9.	Įbankstinių apmokėjimų sumažėjimas (padidėjimas)/Decrease (increase) in prepayments	(484,261)	(670,650)
I.10.	Finansinės ir investicinės veiklos nuostolis (pelnas) Losses (gain) from financial and investing activities	1,843,830	3,945,129
	<b>Grynjieji pinigų srautai iš įmonės veiklos / Net cash flows from operating activities</b>	<b>25,949,213</b>	<b>25,968,952</b>
II.	<b>Pinigų srautai iš investicinės veiklos / Cash flow from investing activities</b>		
II.1.	Iš ilgalaikio turto perdavimo (įsigijimo) / Sales (purchases) of long term assets	(5,602,863)	(7,057,931)
II.2.	Iš investicijų perdavimo (įsigijimo) / Sales (purchases) of investments	(147,294)	
	<b>Grynjieji pinigų srautai iš investicinės veiklos / Net cash flow from investing activities</b>	<b>(5,750,157)</b>	<b>(7,057,931)</b>
III.	<b>Pinigų srautai iš finansinės veiklos / Cash flows from financial activities</b>		
III.1.	Paprastųjų ir privilegijuotųjų akcijų išleidimas Emission of common and preferred shares		
III.2.	Savų akcijų supirkimas / Redemption of own shares		
III.3.	Obligacijų išleidimas / Bonds emission		
III.4.	Išperkamosios nuomos įsipareigojimų apmokėjimai / Leasing liabilities payments		(50,908)
III.5.	Skolų bankui padidėjimas (sumažėjimas) / Increase (decrease) in bank loans		(7,932,000)
III.6.	Kitos įmonės / Other companies	(2,176,099)	(4,141,036)
III.6.1.	mokėtinų skolų padidėjimas (sumažėjimas)/ increase (decrease) in payables	(102,839)	(771)
III.6.2.	gavinių sumų padidėjimas (sumažėjimas) / increase (decrease) of receivables	(2,073,260)	(4,140,265)
III.7.	Išmokėti dividendai / Dividends paid	(2,175,626)	(4,739,847)
III.8.	Kiti pinigų gavimai (išmokėjimai) / Other cash received (paid)	2,657,995	(3,818,329)
	<b>Grynjieji pinigų srautai iš finansinės veiklos / Net cash flows from financial activities</b>	<b>(1,693,730)</b>	<b>(20,682,120)</b>
IV.	<b>Pinigų srautai iš ypatingosios veiklos / Cash flows from extraordinary activities</b>		
IV.1.	Pinigų srautų iš ypatingosios veiklos padidėjimas (sumažėjimas) Increase (decrease) in cash flows from extraordinary activities	(2,243,695)	(27,312)
	<b>Grynjieji pinigų srautai iš ypatingosios veiklos Net cash flows from extraordinary activities</b>	<b>(2,243,695)</b>	<b>(27,312)</b>
V.	<b>Grynųjų pinigų srautų padidėjimas / Increase in net cash flow (sumažėjimas) / (decrease)</b>	<b>16,261,631</b>	<b>(1,798,411)</b>
VI.	<b>Pinigai laikotarpio pradžioje / Cash at the beginning of the period</b>	<b>8,288,985</b>	<b>10,087,396</b>
VII.	<b>Pinigai laikotarpio pabaigoje / Cash at the end of the period</b>	<b>24,550,616</b>	<b>8,288,985</b>

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**Forma H / Form H**

FORMAVIMO SAVIKAINA (Lt.) / FORMATION COST (in Litus)

Rodikliai / Items	Kodai Codes	Suma (Lt.) Amount (Litus)
<b>Grynoji vertė ankstesniųjų finansinių metų pabaigoje</b> <i>Net value at the end of previous financial year</i>		
Ataskaitinių metų pokyčiai/ <i>Current year changes</i>		
Einamųjų metų išlaidos, didinančios formavimo savikainą <i>Current year expenses that increase formation cost</i>		
Formavimo savikainos amortizacija (-) / <i>Amortisation of formation cost</i>		
Kiti pokyčiai +/(-) / <i>Other changes</i>		
<b>Grynoji vertė einamųjų finansinių metų pabaigoje</b> <i>Net value at the end of current financial year</i>		<input type="text"/>

## ILGALAIKIS NEMATERIALIUSI TURAS (LI) / INTANGIBLE FIXED ASSETS (in Litas)

Rodikliai / Items	Kodai Codes	Tyrimo ir vystymo darbai Research and development	Koncesijos, patentai, licencijos ir pan. Patents, licenses, etc.	Prestižas Goodwill	Programinė įranga Software
a) ĮSIGIJIMO VERTĖ / ACQUISITION VALUE Ankstesniųjų finansinių metų pabaigoje / At the end of previous financial year Einausių metų pokyčiai / Current year changes Turto įsigijimai (įskaitant nebaigtą) / Acquisitions of assets (including not finished) Perleistas ir nebe naudojamas turtas (-) / Disposed and not used assets Perrašymai iš vieno straipsnio į kitą +/(-) / Internal transfers			110,033		562,942 37,101 (3,660)
Einausių metų pabaigoje / At the end of the current year			110,033		596,383
b) NURAŠYTOS SŪMOS IR AMORTIZACIJA AMOUNTS WRITTEN OFF AND AMORTISATION Ankstesniųjų finansinių metų pabaigoje / At the end of previous financial year Einausių metų pokyčiai / Current year changes Įrašai / Entries Astaatanys įrašai (-) / Corrections (-) Treniesiems asmenims perleisto turto (-) / Transferred to third parties Nurašyto turto (-) / Written off assets Perrašymai iš vieno straipsnio į kitą +/(-) / Internal transfers			64,414 17,226		514,924 27,035 (3,660)
Einausių metų pabaigoje / At the end of the current year			81,640		538,299
c) GRYNOJI VERTĖ EINAMŲJŲ METŲ PABAIGOJE (a)-(b)** NET VALUE AT THE END OF CURRENT YEAR			28,393		58084

\* Ilgalaikio nematerialiojo turto įsigijimo išlaidos gali būti atvaizduotos tik atlikus atitinkamas išlaidas šiam turtui įsigyti. Nebaigtas įsigyti ilgalaikis nematerialusis turtas atvaizduojamas tik "Išankstinių apmokėjimų" skiltyje. / Intangible fixed assets acquisition cost may be showed only after the corresponding costs were actually incurred.  
Not fully acquired intangible fixed assets should be presented as "Prepayments".



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Forma J / Form J

ILGALAIKIS MATERIALIUSIS TURTAS (I.I.) / TANGIBLE FIXED ASSETS

Rodikliai / Items	Kodai / Codes	Zemė ir pastatai / Land and buildings	Sauginiai ir mašinos / Constructions and machines	Transporto priemonės / Vehicles	Kiti įrenginiai / arba ir kt. / Other tools and equipments	Išperkamosios nuomos ir pan. / Leased equipment	Kitas materialusis turas / Other tangible assets	Nebaigtas statyti ir gaminti turas bei išankstiniai apmokėjimai / Construction in progress and prepayments
<b>a) ĮSIGIJIMO VERTĖ / ACQUISITION VALUE</b>								
Ankstesniųjų finansinių metų pabaigoje / At the end of previous financial year								
Einausių metų pokyčiai / Current year changes								
Turto įsigijimai / Acquisitions of assets								
Perleistas ir nebenaudojamas turas (+) / Disposed and not used assets								
Perrašymai iš vieno straipsnio į kitą +(-) / Internal transfers								
Audaėjimai / Provisions								
Einausių metų pabaigoje / At the end of the current year		19,214,428	3,891,710	3,729,558	24,947,136		7,383,102	708,114
<b>b) PERKAINOJIMAS / REVALUATION*</b>								
Ankstesniųjų finansinių metų pabaigoje / At the end of previous financial year								
Einausių metų pokyčiai / Current year changes								
Vertės padidėjimas / Increase in value								
Turtiesiems asmenims perleisto turto (-) / Transferred to third parties								
Nurašyto turto (-) / Written off assets								
Perrašymai iš vieno straipsnio į kitą +(-) / Internal transfers								
Einausių metų pabaigoje / At the end of the current year		20,095,309	3,920,428	3,654,861	31,181,980	0	5,948,218	96,343
<b>c) NURASŲTOS SUMOS IR NUSIDEVĖJIMAS / AMOUNTS WRITTEN OFF AND DEPRECIATIONS</b>								
Ankstesniųjų finansinių metų pabaigoje / At the end of previous financial year								
Einausių metų pokyčiai / Current year changes								
Pridėjimai / Additions								
Astaizantys įrašai (-) / Corrections								
Turtiesiems asmenims perleisto turto (-) / Transferred to third parties								
Nurašyto turto (-) / Written off assets								
Perrašymai iš vieno straipsnio į kitą +(-) / Internal transfers								
Einausių metų pabaigoje / At the end of the current year		11,488,061	1,754,251	2,903,471	28,160,967	0	5,007,062	0
Vertės sumažinimas / Provision for impairment								
<b>d) GRYNŲI VERTĖ EINAŲIŲ METŲ PABAIGOJE (a)+(b)-(c)**</b>								
<b>NET VALUE AT THE END OF CURRENT YEAR</b>								
		28,138,631	2,694,088	1,235,289	23,141,741	0	2,867,420	96,343

\*b) dalyje arvaizduojamas skirtumas tarp perkamos ir įsigijimo vertės. / In the b) part the difference between acquisition values before and after revaluation is presented.

\*\*c) dalyje atvaizduojamas ilgaikio materialiojo turto įsigijimo ir perkainojimo vertės nusidėvėjimas. / In the c) part the depreciation of tangible fixed assets acquisition value and revaluation value are presented.

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Forma K / Form K

ILGALAIKIS FINANSINIS TURTAS (LI.) / LONG TERM FINANCIAL ASSETS

Rodikliai / Items	Kodai Codes	Investicijos / Investments **	
		Pagrindinės investicijos Main investments	Kitos investicijos Other investments
<b>a) ĮSIGIJIMO VERTĖ / ACQUISITION VALUE</b>			
Ankstesniųjų finansinių metų pabaigoje / At the end of previous financial year			1,802,783
Einamųjų metų pokyčiai / Current year changes			
Įsigijimai / Acquisitions			
Perleidimai (-) / Disposals			
Perrašymai iš vieno straipsnio į kitą +/(-) / Internal transfers			
Einamųjų metų pabaigoje / At the end of the current year		0	1,802,783
<b>b) VERTĖS PADIDĖJIMAS / INCREASE OF VALUE</b>			
Ankstesniųjų finansinių metų pabaigoje / At the end of previous financial year			
Einamųjų metų pokyčiai / Current year changes			
Vertės padidėjimas ataskaitiniais metais / Increase in value during current year			147,294
Anuliavimai (-) / Cancellations			
Perrašymai iš vieno straipsnio į kitą +/(-) / Internal transfers			
Einamųjų metų pabaigoje / At the end of the current year		0	147,294
<b>c) AMORTIZACIJA / AMORTIZATION</b>			
Ankstesniųjų finansinių metų pabaigoje / At the end of previous financial year			
Einamųjų metų pokyčiai / Current year changes			
Vertės sumažėjimas ataskaitiniais metais / Decrease of value during current period			
Atstatantys įrašai (-) / Corrections			
Anuliavimai (-) / Cancellations			
Perrašymai iš vieno straipsnio į kitą +/(-) / Internal transfers			
Einamųjų metų pabaigoje / At the end of the current year			
<b>d) NEPAREIKALAUTOS SUMOS (-) / UNCALLED AMOUNTS</b>			
Ankstesniųjų finansinių metų pabaigoje / At the end of previous financial year			
Einamųjų metų pokyčiai (+)/(-) / Current year changes			
Einamųjų metų pabaigoje / At the end of the current year			
<b>GRYNOJI VERTĖ EINAMŪJŲ METŲ PABAIGOJE (a)+(b)-(c)-(d)</b>			
<b>NET VALUE AT THE END OF CURRENT YEAR</b>		0	1,950,077

\* Ilgalaikio finansinio turto vertė atvaizduojama kartu su dar nepareikalautomis įmokėti sumomis.  
 The value of long term financial assets includes the uncalled amounts.

\*\* Šios dalies "Pagrindinių investicijų" skiltyje atvaizduojamos įmonės investicijos, sudarančios 20 ar daugiau procentų nuo įmonės, į kurią investuotas finansinis turtas, įstatinio kapitalo.

\*Main investments\* includes the investment that comprises 20 or more per cent of share capital of the company into which the financial long-term assets were invested.

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Forma L / Form L

KAPITALO BŪKLĖ / STATE OF CAPITAL

Rodikliai / Items	Kodai Codes	Sumos (Lt) Amounts (in Litas)	Akcijų skaičius Number of shares
<b>A. Registruotas kapitalas / Registered capital</b>			
<b>1. Pasirašytas kapitalas / Subscribed capital</b>			
- Ankstesniųjų metų pabaigoje / At the end of previous year		73,088,135	73,088,135
- Pokyčiai per ataskaitinius metus / Current year changes			
- Ataskaitinių metų pabaigoje At the end of the financial year		73,088,135	73,088,135
<b>2. Kapitalo struktūra / Structure of capital</b>			
2.1. Pagal akcijų rūšis / Type of shares			
2.10. Paprastosios akcijos / Common shares		73,088,135	73,088,135
2.11. Privilegiuotosios akcijos / Preferred shares			
2.2. Fizinių asmenų / Private persons			
2.2. Valstybinis kapitalas / State owned capital			
<b>B. Nepareikalautos bei pareikalautos, bet dar neapmokėtos sumos</b>		Nepareikalautos sumos	Pareikalautos, bet neapmokėtos sumos
<i>Uncalled and called not paid amounts</i>		<i>Uncalled amounts</i>	<i>Not paid called amounts</i>
Akcininkai - skolininkai* / Shareholders - debtors		(litas) / (in Litas)	
.....		.....	.....
.....		.....	.....
.....		.....	.....
.....		.....	.....
<b>IŠ VISO / TOTAL</b>			
		Turimo kapitalo suma Amount of capital held	Atitinkamų akcijų skaičius Corresponding number of shares
<b>C. Nuosavos akcijos, kurias turi pati įmonė</b>			
<i>Own shares held by enterprise</i>			

\* Išvardinami svarbiausieji akcininkai - skolininkai / The main shareholders - debtors are listed

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Forma M / Form M

ĮMONĖS SKOLŲ BŪKLĖ (Lt.) / STATE OF AMOUNTS PAYABLE (in Litas)

Rodikliai Items	Kodas Codes	Skolos ar jų dalys, apmokėtinos Amounts payable or part of amounts payable		
		Per vienerius finansinius metus During the financial year	Po vienerių metų, bet ne vėliau kaip per penkerius metus not more than five years	Po penkerių metų After five years
A. Mokėtinų skolų skaidymas pagal rūšis <i>Split of amounts payable per type</i>				
Finansinės skolos: / <i>Financial payable:</i>		0	0	0
1. Antraeilės skolos/ <i>Secondary debts</i>				
2. Neantraeilės skolos/ <i>Primary debts</i>				
3. Išperkamoji nuoma ir panašūs įsipareigojimai <i>Leasing and similar liabilities</i>				
4. Kredito institucijos / <i>Credit institutions</i>				
5. Užsienio kredito institucijų paskolos <i>Loans from foreign credit institutions</i>				
6. Kitos skolos / <i>Other payables</i>				
Prekybinės skolos/ <i>Trade payables:</i>		6,797,715	0	
1. Tiekėjams / <i>Suppliers</i>		6,797,715		
2. Išduoti vekseliai / <i>Bills of exchange payable</i>				
Avansu gautos sumos / <i>Prepayments received</i>		643,415		
Mokesčių, darbo užmokesčio ir socialinio draudimo skolos <i>Taxes, remuneration and social security payable</i>		19,245,867		
1. Mokesčiai / <i>Taxes</i>		17,657,393		
2. Atlyginimas ir socialinis draudimas <i>Salaries and social security</i>		1,588,474		
Kitos skolos / <i>Other payable</i>		48,703		
IŠ VISO / <i>TOTAL</i>		26,735,700	0	0

Rodikliai Items	Kodas Codes	Skolos, kurias garahtuoja Loans, guaranteed by	
		Vyriausybė The Government	Vertybiniai popieriai, apdrausti įmonės turtais Real securities constituted by the assets of the enterprise
B. Garantinės skolos <i>B. Guaranteed loans</i>			
Finansinės skolos: / <i>Financial payable:</i>			
1. Antraeilės skolos/ <i>Secondary debts</i>			
2. Neantraeilės skolos/ <i>Primary debts</i>			
3. Išperkamoji nuoma ir panašūs įsipareigojimai <i>Leasing and similar liabilities</i>			
4. Kredito institucijos / <i>Credit institutions</i>			
6. Kitos skolos / <i>Other payables</i>			
Prekybinės skolos/ <i>Trade payables:</i>			
1. Tiekėjams / <i>Suppliers</i>			
2. Išduoti vekseliai / <i>Bills of exchange payable</i>			
Avansu gautos sumos / <i>Prepayments received</i>			
Kitos skolos / <i>Other debts</i>			
IŠ VISO / <i>TOTAL</i>			0

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Forma N / Form N

ĮMONĖS TEISĖS IR ĮSIPAREIGOJIMAI, NEATSPINDĖTI BALANSE\* (tūkst. Lt)  
*RIGHTS AND COMMITMENTS NOT DISCLOSED IN THE BALANCE SHEET\* (in tLitas)*

Rodikliai <i>Items</i>	Kodai <i>Codes</i>	Finansiniai metai <i>Financial year</i>
Apyvartoje esantys įmonės patvirtinti vekseliai <i>Bills of exchange in circulation endorsed by the enterprise</i>		

\* Prie šios pažymos pridedamos pastabos apie stambias dar neišsprastas įmonės bylas, galinčias daryti įtaką jos finansinei būklei  
*Notes: concerning significant litigation, which may influence the financial position of the enterprise, are attached to this annex.*

Pagal kredito linijos sutartį įmonė yra įkeitusi pinigines įplaukas į Vilniaus Banko sąskaitas sumoje 3,000 tLitu bei pastatus ir įrengimus, kurių likutinė vertė 2003 m gruodžio 31 d yra 2,452 tLitu.

For the security of the credit line the company has pledged cash inflows to the company's account in Vilnius Bank in the amount of 3,000 tLitas and pledged buildings and machinery with the net book value of 2,452 tLitas as at 31 December 2003.

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Forma U / Form U

SUKAUPOTOS PAJAMOS (Lt) / ACCRUED INCOME (In Litas)

Sukauptų pajamų straipsniai <i>Items of accrued income</i>	Kodai <i>Codes</i>	Uždirbtų, bet neapmokėtų pajamų apmokėjimas / <i>Earned, but not paid yet</i>		
		Per kitus finansinius metus <i>During next financial year</i>	Po kitų metų, bet ne vėliau kaip per dvejus metus <i>After one financial year but not later than within two years</i>	Po dviejų metų <i>After two years</i>
Sukauptos pajamos, iš viso <i>Accrued income total</i>				

ATEINANČIŲ LAIKOTARPIŲ SĄNAUDOS (Lt) / DEFERRED EXPENSES (in Litas)

Ateinančių laikotarpių sąnaudų straipsniai <i>Deferred expenses items</i>	Kodai <i>Codes</i>	Ateinančių laikotarpių sąnaudos, kurios bus pripažintos patirtomis sąnaudomis <i>Deferred expenses, which will be recognise as cost</i>		
		Per kitus finansinius metus <i>During the next financial year</i>	Po kitų metų, bet ne vėliau kaip per dvejus metus <i>After one financial year but not later than within two years</i>	Po dviejų metų <i>After two years</i>
Sulčių gamybos sąnaudos / <i>Juice production expenses</i>		130,092		
Remontas / <i>Repair</i>		106,691		
Draudimas, licencijos, kt. / <i>Insurance, licenses, etc.</i>		199,041		
Ateinančių laikotarpių sąnaudos, iš viso <i>Deferred expenses total</i>		435,824	0	0

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Forma T / Form T

SUKAUPOTOS SĄNAUDOS (Lt) / ACCRUED EXPENSES (in L itas)

Sukauptų sąnaudų straipsniai <i>Items of accrued expenses</i>	Kodai <i>Codes</i>	Sukauptos sąnaudos, kurios bus apmokėtos <i>Accrued expenses which will be paid</i>		
		Per kitus finansinius metus <i>During the next financial year</i>	Po kitų metų, bet ne vėliau kaip per dvejus metus <i>After one financial year but not later than within two years</i>	Po dviejų metų <i>After two years</i>
Audito mokestis/ Audit fee		45,000		
Ryšių paslaugos, kt. / Telecommunication and other services		46,067		
Reklama / Advertising		19,084		
Sukauptos sąnaudos, iš viso <i>Accrued expenses Total</i>		110,151		

ATEINANČIŲ LAIKOTARPIŲ PAJAMOS (Lt) / DEFERRED INCOME (in Litas)

Ateinančių laikotarpių pajamų straipsniai <i>Items of deferred income</i>	Kodai <i>Codes</i>	Ateinančių laikotarpių pajamos, kurios bus uždirbtos <i>Deferred income which will be earned</i>		
		Per kitus finansinius metus <i>During the next financial year</i>	Po kitų metų, bet ne vėliau kaip per dvejus metus <i>After one financial year but not later than within two years</i>	Po dviejų metų <i>After two years</i>
Ateinančių laikotarpių pajamos, iš viso <i>Deferred income total</i>		0		

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FINANSINIAI RYŠIAI SU ĮMONĖS VADOVAIS \* (Lt)  
FINANCIAL RELATIONS WITH MANAGEMENT (Litas)

Forma TA / Form TA

Rodikliai / Items	Kodai Codes	Ataskaitiniai finansiniai metai Current financial year	Praėję finansiniai metai Previous financial year
A. Vadovams per metus apskaičiuotos sumos, susijusios su darbo santykiais <i>Amounts paid to Management, related to labour relations</i>		618,631	699,528
B Įmonės suteiktos paskolos vadovams <i>Loans granted by the company to its Management</i>			
C Jiems neatlygintinai perduotas turtas ir dovanos <i>Assets and gifts that were given to Management free of charge</i>			
D Jiems suteiktos įvairios garantijos įmonės vardu <i>Various guarantees issued by the company to the management</i>			
E Kitos reikšmingos sumos, per metus apskaičiuotos vadovams <i>Other material amounts paid out to Management during the year</i>		21779	53869
F Reikšmingi vadovų įsipareigojimai įmonei <i>Significant Management's obligations towards the company</i>			
Vadovų vidutinis skaičius per metus <i>Average number of management during the year</i>		5	6

Papildoma informacija apie A-F eilutėse pateiktą sumą

*Additional information about amount specified in lines A-F*

A. Darbo užmokestis, priedai, premijos, pašalpos

C. Piniginės dovanos jubiliejaus ir šv. Kalėdų proga

E. Dividendai už akcijas

\* Vadovais šioje lentelėje laikomi įmonės administracijos vadovas, jo pavaduotojai, tarybų ir valdybų nariai, vyriausieji buhalteriai (finansininkai).  
*The management as to this note includes the head of administration, his deputies, members of Council and Board, chief accountants (financiers).*



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Forma TB / Form TB

## FINANSINĖS IR INVESTICINĖS VEIKLOS REZULTATAI (Lt)

## RESULTS FROM FINANCIAL AND INVESTMENT OPERATIONS (In Litas)

	Rodikliai / Items	Kodai Codes	Ataskaitiniai finansiniai metai Current financial year	Praeję finansiniai metai Previous financial year
a)	<b>FINANSINĖS IR INVESTICINĖS VEIKLOS PAJAMOS - IŠ VISO</b> <b>TOTAL INCOME FROM FINANCIAL AND INVESTMENT ACTIVITIES</b> Reikšmingų sumų detalizavimas* / Specification of material amounts :  Palūkanų pajamos / Interest income Valiutos kursų pasikeitimo teigiama įtaka / Currency exchange gain Kreditorinio įsiskolinimo nurašymas / Written-off liabilities  Baudų ir delspinigių pajamos / Income from fines and penalties Dividendų pajamos / Income from dividends Kitos / Other		729,124  219,530 231,694 94,785  26,878 8,943 147,294	457,791  391,612    877 7,470 57,832
b)	<b>FINANSINĖS IR INVESTICINĖS VEIKLOS SĄNAUDOS - IŠ VISO</b> <b>TOTAL EXPENSES FROM FINANCIAL AND INVESTMENT</b> <b>ACTIVITIES</b> Reikšmingų sumų detalizavimas* / Specification of material amounts :  Banko palūkanos/Bank interest Banko komisiniai ir kitos paslaugos/Bank commissions and other Inkasavimo paslaugos/Collection services Valiutos kursų pasikeitimo neigiama įtaka / Currency exchange loss Trumpalaikių kreditų palūkanos / Interests for short-term credits Gautinų skolų nurašymas / Written-off receivables Neatgaunamo turto nurašymas / Written-off assets Kitos / Other		2,639,157    297,898  2,250,635  90,624	4,272,946    261,637 144,395 200,401 3,534,590 131,923
c)	<b>KAPITALIZUOTOS FINANSINĖS IR INVESTICINĖS VEIKLOS</b> <b>SĄNAUDOS</b> <b>CAPITALISED COST FROM FINANCIAL AND INVESTMENT</b> <b>ACTIVITIES</b>			
d)	<b>FINANSINĖS IR INVESTICINĖS VEIKLOS REZULTATAS (a-b)</b> <b>RESULT FROM FINANCIAL AND INVESTMENT ACTIVITIES (a-b)</b>		(1,910,033)	(3,815,155)

\* Detalizuojant reikšmingas pajamų (sąnaudų) sumas, būtina nurodyti sumas, sudarančias daugiau kaip 20% visų finansinės ir investicinės veiklos pajamų (sąnaudų) sumų, o jei nė viena suma neviršija 20% , tuomet - 5 didžiausias sumas.

\* When specifying material amounts of income (expenses), it is necessary to specify all amounts exceeding 20% of total income (expenses) from financial and investing activities, and if none of the balances exceed 20%, than 5 biggest balances shall be specified.

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Forma TC / Form TC

YPATINGOSIOS VEIKLOS REZULTATAI (L)  
 EXTRAORDINARY INCOME AND EXPENSES (In Litas)

	Kodai Codes	Ataskaitiniai finansiniai metai Current financial year	Prėję finansiniai metai Previous financial year
a) PAGAUTĖ (YPATINGOSIOS PAJAMOS) - IŠ VISO EXTRAORDINARY GAIN TOTAL Reikšmingų sumų detalizavimas* Specification of material amounts :		1,503,975	318,923
Gautos draudimo išmokos / Insurance compensations		88,385	124,215
PVM lengvatos pritaikymas / VAT relief adaptation		75,402	80,928
Atstatytas medžiagų nurašymas/reversed write off materials			
Pelno mokestis iš 2002 m. dividendų / Profit tax from 2002 dividends		1,151,548	
Kita / Other		188,640	113,780
b) NETEKIMAI (YPATINGOSIOS SAŃAUDOS) - IŠ VISO EXTRAORDINARY LOSS TOTAL Reikšmingų sumų detalizavimas* Specification of material amounts :		3,747,670	346,235
Nurašyto ilgalaikio turto likutinė vertė / Balance value of written-off fixed assets		105,771	308,135
Vertės sumažėjimas atsargoms / Decrease in inventory value		832,000	
Vertės sumažėjimas ilgalaikiam turtui / Decrease in fixed assets value		2,717,857	
Draudiminių įvykių nuostoliai / Losses due to accidents		88,385	
Kita / Other		3,657	38,100
c) YPATINGOSIOS VEIKLOS REZULTATAS (a-b) RESULT FROM EXTRAORDINARY ACTIVITIES (a-b)		(2,243,695)	(27,312)

\* Šia forma papildomas paaiškinamasis raštas, sudarant metinę finansinę atskaitomybę už 1999 ir vėlesnius metus.

\*\*Detalizuojant reikšmingas pagautės (netekimų) sumas, būtina nurodyti sumas, sudarančias daugiau kaip 20% visų ypatingosios veiklos pagautės (netekimų) sumų, o jei nė viena suma neviršija 20%, tuomet - 3 didžiausias.

\* This note is supplementary to management's report attached to financial reporting for 1999 and periods that follow.

\*\* When specifying material amounts of extraordinary gain (loss), it is necessary to specify all amounts exceeding 20% of total extraordinary gain (loss), and if none of the balances exceed 20%, then 3 biggest balances shall be specified.