

The code of the Company is 144715765, Dvaro 179, Šiauliai.

THE DECLARATORY LETTER

To the interim statement for three months of the year 2007

I. GENERAL INFORMATION

AB “Gubernija” (hereinafter-the Company) was registered on May 5, 1993 in the registry of the legal entities. The code of the Company is 144715765. The manager of the registry is the national enterprise “Registry centre”. The main activity of the Company is production and sales of beer, beer drinks, kvass and bread cider in the local market and abroad.

The Company has got an agency in Vilnius (Kubiliaus g. 21, Vilnius). It is the warehouse of the wholesale.

AB “Gubernija” in its practice follows the Laws on Joint-stock companies of the Republic of Lithuania, Laws on Securities’ market, other laws and regulatory acts of the Republic of Lithuania, statutes of the Company and the accounting policy.

Traditional technologies are used in production of beer in the joint-stock company AB “Gubernija”: a natural method of fermentation is applied, beer is not being diluted. It allows producing beer of high quality. Beer makes 86, 6 percent in the structure of the produced products of the Company.

AB “Gubernija” sells beer not only in Lithuania, but also exports to the USA, Israel, Russia, Africa, supplies beer to Latvia, Germany, and Sweden. Kvass is being sold in Latvia, Poland, Ireland, Germany, Great Britain, Russia, and Sweden.

Production of beer (thousand of deciliters)

No	Production title	I-III months of the year 2007	I-III months of the year 2006
1.	1. Beer in total (produced)	557	616
	In bottles	528	581
	On tap	29	35
2	2. Kvass in total (produced)	86,3	60,3

Sales and services (million Litass)

No	Indicators	I-III months of the year 2007	I-III months of the year 2006
1.	Income from sales	10,4	10,2

On March 31, 2007 there were 278 employees in the Company (on March 31, 2006 –there were 302 employees).

The financial year is coincident with the artificial year.

II. THE PRINCIPLES OF ACCOUNTING

The Company draws the financial reports in compliance with the Law on Financial Reporting of the Republic of Lithuania, requirements of International Auditing Standards, and the accounting policy of the Company.

The Company implements the practice declared in the statutes.

The financial accountability is prepared with an assumption that the Company will be able to continue its activities in the nearest future.

Numbers in these reports are given in a national currency, Litas (Lt). Litas has been related to euro 3, 4528 litas for 1 euro since February 2, 2002.

AB "Gubernija" did not change its accounting policy during the interim reporting cycle. A short description of the accounting policy is declared in the financial accountability of the year 2006.

III. NOTES OF THE DECLARATORY LETTER

NOTE 1: THE INTANGIBLE ASSETS

AB "Gubernija" bought and wrote-off no intangible assets during the reporting cycle.

Indicators	Prestige	Patent rights, licenses, etc.	Program software	Other intangible assets	In total
The residual value in the end of the last financial year		272500	83364	7626	363490
a) Permanent intangible assets by their cost price In the end of the last financial year Changes in the financial year: The acquisition of the assets Disposed to other people and written-off assets (-) Rewrites from one article to another +/-(-)		3270000	122043	102061	551104
In the end of the financial year		327 000	1220 43	102061	551104
b) Depreciation In the end of the financial year changes of the financial year: depreciation of the financial year reconstructive contributions (-) depreciation of the disposed to other people and written-off assets rewrites from one article to another +/-(-)		54500	38679	94435	187614
In the end of the financial year		27250	10592	1615	39457
In the end of the financial year		81750	49271	96050	227071
c) Decrease of the value In the end of the last financial year Changes in the financial year: decrease of the value of the financial year reconstructive contributions (-) depreciation of the disposed to other people and written-off assets (-) rewrites from one article to another +/-(-)					
In the end of the financial year					
d) The residual value in the end of the financial year		245250	72772	6011	324033

On March 31, 2007 the cost price of the completely depreciated but still in use intangible assets was 10 711 Lt.

NOTE 2: PERMANENT TANGIBLE ASSETS

The Company applies the evaluation method of the reassessed value to separate groups of the permanent assets (buildings, constructions and machines).

The permanent assets for 135 thousand Lt were bought, for 96, 6 thousand Lt were sold, and for 114, 7 thousand Lt was written- off during the reporting cycle.

PERMANENT TANGIBLE ASSETS

Indicators	Buil- dings and constructio ns	Machi nes and equip ment	Ve hicles	Perma nent assets in sets	Unfi ni shed const ructio ns	Other equip ment, tools	In total
The residual value in the end of the last financial year	12973173	22430766	636659	335416		2348774	38724788
a) The cost price of the acquisition In the end of the last financial year	14549077	40030446	3756490	335416		8019719	66691148
Changes in the financial year: the acquisition of the assets			47264	52643		34869	134776
Disposed and written- off assets (-)		4111	144813	5940		56668	211532
rewrites from one article to another +/-(-)	262	395272	(27670)	(74267)		74004	367601
In the end of the financial year	14549339	40421607	3631271	307852		8071924	66981993
b) Reassessment In the end of the last financial year	2530947	2401628					4932575
Changes in the financial year: increase (decrease) of the value +/-(-)							
disposed and written- off to others assets (-)		367					367
In the end of the financial year	2530947	240199549					4932942
c) Depreciation In the end of the last financial year	4106851	20001308	3119831			5670945	32898935
Changes in the financial year: depreciation of the financial year	200654	888666	59415			278316	1427051
depreciation of the reassessed assets	55036	87124					142160
depreciation of disposed and written- off to others assets (-)		4100	84346			18810	107256
depreciation of disposed and written- off to others assets (-)							
In the end of the financial year	4362541	20972998	3094900			5930451	34360890
e) The residual value in the end of the last financial year	12717745	21850604	536371	307852		2141473	37554045

The cost price of the completely depreciated but still in use tangible assets estimating reassessment was 8 363 781 Lt.

NOTE 3: THE FINANCIAL ASSETS

The financial assets of AB "Gubernija" consist of investments to:

UAB "ŽALIASIS TAŠKAS"- 15 000, 00 Lt. It makes 1,35 percent of the authorized capital of that company, VĮ Šiaulių universiteto mokslo ir technologijų parkas (The park of education and technology of Šiauliai University)-2000, 00 Lt, UAB "Krepšinis ir mes" ("Basketball and we")- 100 Lt

The method of the acquisition cost price is applied to the financial assets accounting of the Company.

NOTE 4: THE ASSETS OF THE DEFERRED PROFIT TAX

There are doubts if the future taxable profit will be sufficient to get use due to the experienced loss, therefore the assets of the profit tax is signed out.

The title of the article	I-III months of the year 2007	The last financial year 2006
The remainder of the deferred profit tax assets on January 1	619871	619871
Income (expenses) in the profit (loss) report	(323011)	0
The remainder: on March 31, 2007	296860	619871

The deferred profit tax assets are 296, 8thousand Lt.

NOTE 6: PREPAYMENTS AND EXPENSES OF THE COMING PERIODS

The division of prepayments according to the types	The financial year 2007 I-III months	The last financial year 2006 -12- 31
Prepayments for the bars and cafes	7334	19548
Expenses of the coming periods:	198743	113738
- Insurance	189243	104744
- VAT	6648	8994
-Prepayments to STI due to the excise	87150	87170
Other payments in advance to the suppliers	187770	210742
IN TOTAL:	480997	431198

NOTE 7: NDEBTEDNESS OF THE CUSTOMERS

Indebtedness of the customers	The financial year 2007 I-III months	The last financial year 2006-12-31
Indebtedness of the customers	6246681	7 661228
Devaluation till the recoverable value	(6 008)	(6 008)
IN TOTAL:	6240673	7 655 220

NOTE 9: MONEY AND MONEY EQUIVALENTS

Indicators	The financial year 2007 I-III months	The last financial year 2006-12-31
Money in a bank	182827	302895
Money in the till	31621	41465
Money on the way (COLLECTING)	33865	44201
IN TOTAL	248313	388561

NOTE 10: THE CAPITAL

Indicators	The amount of the shares	The sum
The structure of the share capital in the end of the financial year	21786000	21786000
1. According to the type of the shares		
1.1. Ordinary shares	21786000	21786000
1.2 Preference shares		
1.3. Shares of the employees		
1.4. Special shares		
1.5. Other shares		
IŠ VISO:	21786000	21786000
2. The capital of the state or municipalities	-	-
Shares which The Company owes	-	-
Shares which the subsidiary enterprises owe	-	-

The nominal value for one share of the Company is 1 Lt. Shares are completely paid. AB “Gubernija” did not buy its own shares during the reporting cycle.

Ordinary nominal shares of AB “Gubernija” are in the list of the current market of AB “Vilniaus vertybinių popierių birža” (“Vilnius bourse”), (listed in on September 13, 2004).

NOTE 11: THE RESERVE OF REASSESSMENT

In the end of the year 2004 the Company reassessed buildings, constructions and production machines. A remainder of the formed reserve of the reassessment for March 31, 2007 makes 3, 2 million Lt. Depreciating the part of the reassessed assets, the reassessment reserve is being reduced and the profit of the reporting cycle which is not acknowledged appears in the profit (loss) reports. An unacknowledged profit for the first quarter of the reporting cycle due to the depreciation of the reassessed part of the tangible assets is 142 160 Lt.

NOTE 13: THE STATUS OF OBLIGATIONS OF THE COMPANY

Indicators	Debts or their parts, payable		
	During one financial year	In one year but not later than in five years	In five years
The division of the payable sums according to the types			
Financial debts:	2 999 724	17 950 838	-
- To the credit institutions	2 999 724	17 950 838	-
Debts to the suppliers	6 732 656	-	-
Received prepayments		-	
Obligations related with work terms	1 703 837	-	-
Other payable sums and short-term obligations	2 779 942	-	-
Payable taxes:	3 966 601		
-The excise duty	422 302	-	-
-Water and environment pollution		-	-
- The real property tax	5758	-	-
- Other taxes	2488	-	-
-VAT	374301	-	-
Other payable sums	3 161 750		-
Deferred taxes		1068508	
IN TOTAL:	18 182 760	19019346	-

On March 31, 2007 the Company has short-term obligations for credit institutions, AB SEB Vilnius bank and Hansabankas the part of the long-term loan of the current year 2 999 724 Lt.

NOTE 18-19: INFORMATION ABOUT BUSINESS SEGMENTS

Production of beer in comparison with the same period of the year 2006 decreased in 2, 4 %, but export of beer increased in 28, 5 percent.

Sales of kvass increased significantly. In comparison with the first quarter of the year 2006, sales increased in 55, 9 %. Sales of concentrated kvass increased in 28, 6 percent in comparison with the first quarter of the year 2006.

Due to the decreased amount of the produced production permanent expenses for 1 dal of production increased.

The increase of expenses was influenced by the rise in prices of energetic resources, the stock, and the structural changes of the production. Incomes from sales during the first quarter of the year 2007 increased very slightly in comparison with the same period of the year 2006. General profitability and the general value of the general profit remained on the level of the first quarter of the year 2006.

NOTE 23: THE PROFIT TAX

The expenses on the profit tax in the profit (loss) report consist of:

The title of the article	The financial year 2007 I-III months	Last financial year 2006-12-31
The remittance from deferred taxes		(82827)
The remittance from the assets of the deferred taxes	(323011)	51646
IN TOTAL:	(323011)	(31181)

The assets of the deferred taxes and the obligation are calculated applying the tariff of the profit tax which should be in the periods when the temporary differences will disappear.

NOTE 24: NET PROFIT (LOSS)

In the first quarter of the year 2007 AB "Gubernija" worked into a loss (2 107 853 Lt), though the profit before the interest, taxes, depreciation, and amortization (EBITDA) is positive 210 467 Lt. That is because depreciation and amortization make a significant part of the expenses of the Company, and the expenditure of the Company decreased in 561, 4 thousand Lt.

The unacknowledged profit of the reporting cycle of the first quarter of the year 2006 is 142 160 Lt. Due to this transaction the loss in the profit (loss) report does not match with the balance loss of the financial year. The balance loss of the reporting cycle is (1 965 693 Lt).

The unacknowledged profit due to the depreciation of the part of the reassessed assets is shown in the report of the capital changes.

The claim

In December, 2002 AB "Gubernija" brought AB "Kalnapilis" to court due to the illegitimate circulation of beer named "Ledo" ("Ice") in 2 l PET bottles. The case is transferred to the Constitutional court of the Republic of Lithuania at the moment. There is one uncompleted case about acknowledging the decisions of the general shareholders' meeting as invalid in the circuit court of Šiauliai.

The tax inspection

The Tax inspectorate can inspect how the Company pays taxes and count additional taxes and fines at any time.

The interim statement of the first quarter of the year 2007 of AB "Gubernija" has not been audited.

The president of
AB "Gubernija"



Romas Bubnelis

AB GUBERNIJA, 144715765

(įmonės pavadinimas)

DVARO 179, ŠIAULIAI

(įmonės kodas, adresas, kiti duomenys)

PATVIRTINTA

20

m.

protokolo Nr.

2007 m. kovo 31 d.

BALANSAS/ BALANCE SHEET

(finansinės atskaitomybės sudarymo data)

2007.05.25 Nr.

2007-01-01..2007-03-31

(ataskaitinis laikotarpis)

Litas/in Litas

	TURTAS/ ASSETS	Pasta- bos Nr./ Notes	Finansiniai metai/ Financial year 2007.03.31	Praeję finansiniai m./ Financial year 2006-12-31	Praeję finansiniai m./ Previous financial year 2005-12-31
A.	ILGALAIKIS TURTAS/ Long term assets		38 192 038	39 725 248	44 937 825
I.	NEMATERIALUSIS TURTAS / INTANGIBLE ASSETS	1	324 033	363 489	23 365
I.3	Patentai, licencijos/ Licences and patents		245250	272 500	
I.4	Programinė įranga/ Computer software		72771	83 364	5 153
I.5	Kitas nematerialus turtas/ Other intangible assets		6012	7 625	18 212
II.	MATERIALUSIS TURTAS/ TANGIBLE ASSETS	2	37 554 045	38 724 788	44 225 843
II.2	Pastatai ir statiniai / Buildings & Plant		12717745	12 973 173	13 411 407
II.3	Mašinos ir įrengimai / Machinery & equipment		21850604	22 430 766	26 798 655
II.4	Transporto priemonės / Vehicles		536371	636 659	712 423
II.5	Kita įranga, prietaisai, įrankiai ir įrengimai / Other property, plant and equipment		2141473	2 348 774	2 253 814
II.6	Nebaigta statyba/ Construction in progress				375 453
II.7	Kitas materialusis turtas / Other tangible assets		307852	335 416	674 091
III.	FINANSINIS TURTAS / FINANCIAL LONG - TERM ASSETS	3	17 100	17 100	17 100
III.4	Kitas finansinis turtas/ Other financial assets		17100	17 100	17 100
IV.	KITAS ILGALAIKIS TURTAS/OTHER TANGIBLE ASSETS	4	296 860	619 871	671 517
IV.1	Atidėto pelno mokesčio turtas/Diferend profit taxes assets		296860	619 871	671 517
B.	TRUMPALAIKIS TURTAS/ Short term assets		11 234 063	12 509 865	12 291 637
I.	ATSARGOS, IŠANKSTINIAI APMOKĖJIMAI IR NEBAIGTOS VYKDYTI SUTARTYS/ STOCK AND CONTRACTS IN PROGRESS	5	4 739 857	4 455 192	5 323 666
I.1	Atsargos/ Inventories		4 258 860	4 023 994	4 656 040
I.1.1	Zaliavos ir komplektavimo gaminiai/ Raw materials and consumables		3200182	2 993 464	3 455 085
I.1.2	Nebaigta gamyba/ Work in progress		424868	393 839	504 147
I.1.3	Pagaminta produkcija/ Finished goods		616871	618 348	687 505
I.1.4	Pirktos prekės, skirtos perparduoti/ Goods for resale		16939	18 343	9 303
I.2	Išankstiniai apmokėjimai/ Prepayments	6	480997	431 198	667 626
I.3	Nebaigtos vykdyti sutartys/ Contracts in progress				
II.	PER VIENERIUS METUS GAUTINOS SUMOS/ AMOUNTS RECEIVABLE WITHIN ONE YEAR		6 245 893	7 666 112	6 967 971
II.1	Pirkėjų įsiskolinimas / Trade debtors	7	6240673	7 655 220	6 956 087
II.3	Kitos gautinos sumos / Other amounts receivable	8	5220	10 892	11 884
IV.	PINIGAI IR PINIGŲ EKVIVALENTAI/ CASH IN BANK AND IN HAND	9	248313	388 561	369 287
	TURTO IŠ VISO / TOTAL ASSETS:		49 426 101	52 235 113	57 598 749

	NUOSAVAS KAPITALAS IR ĮSIPAREIGOJIMAI/ Capital and reserves	Pastabos Nr./ Notes	Finansiniai m. Financial year 2007-03-31	Praėję finansiniai m. Previous financial year 2006-12-31	Praėję finansiniai m. Previous financial year 2005-12-31
C.	NUOSAVAS KAPITALAS / SHAREHOLDERS CAPITAL		12 223 995	14 310 524	18 607 837
I.	KAPITALAS/ CAPITAL	10	21786000	21786000	21786000
I.1	Išstatinis (pasirašytasis) / Subscribed capital		21786000	21 786 000	21 786 000
I.4	Savos akcijos/ Own Shares (-)				
II.	PERKAINOJIMO REZERVAS (REZULTATAI)/ REVALUATION RESERVE	11	3202553	3 323 389	3 882 373
III.	REZERVAI/ RESERVES				
III.1	Privalomasis rezervas/ Legal reserve				
III.2	Savoms akcijoms įsigyti/ Reserve for acquiring own shares				
III.3	Kiti rezervai/ Other reserves				
IV.	NEPASKIRSTYTASIS PELNAS (NUOSTOLIAI) PROFIT (LOSS)/ BROUGHT FORWARD	12	(12 764 558)	(10 798 865)	(7 060 536)
IV.1	Ataskaitinių metų pelnas (nuostolis)/ Profit (loss) of the reporting year profit		(1 965 693)	(3 738 329)	(3 122 537)
IV.2	Ankstesnių metų pelnas (nuostolis)/ Profit (loss) of the previous year		(10 798 865)	(7 060 536)	(3 937 999)
E.	MOKĖTINOS SUMOS IR ĮSIPAREIGOJIMAI/ Amounts payable and liabilities		37 202 106	37 924 589	38 990 912
I.	PO VIENERIŲ METŲ MOKĖTINOS SUMOS IR ILGALAIKIAI ĮSIPAREIGOJIMAI/ Amounts payable after one year and long term liabilities	13	19 019 346	19 040 670	19 498 551
I.1	Finansinės skolos/ Financial debts		17 950 838	17 950 838	18 220 301
I.1.1	Lizingo (finansinės nuomos) ar panašūs įsipareigojimai/ Leases and similar obligations				87 284
I.1.2	Kreditinėms institucijoms / Credit institutions		17950838	17 950 838	18 130 384
I.1.3	Kitos / Others				2 633
I.5	Atidėtieji mokesčiai/ Deferred taxes		1068508	1 089 832	1 278 250
I.6	Kitos mokėtinos sumos ir ilgalaikiai įsipareigojimai/ Other amounts payable and non-current liabilities				
II.	PER VIENERIUS METUS MOKĖTINOS SUMOS IR TRUMPALAIKIAI ĮSIPAREIGOJIMAI/ Amounts payable in one year and short term liabilities		18 182 760	18 883 919	19 492 361
II.1	Ilgalaikių skolų einamųjų metų dalis/ Current portion of non-current debts	14	2 999 724	3 246 587	6 039 874
II.2	Finansinės skolos/ Financial debts		2 779 942	2 779 942	3 797 180
II.2.1	Kreditinėms institucijoms / Credit institutions				
II.2.2	Kitos skolos/ Other debts		2779942	2 779 942	3 797 180
II.3	Skolos tiekėjams/ Trade amounts payable		6732656	6 077 474	5 963 821
II.5	Pelno mokesčio įsipareigojimai/ Profit tax liabilities				
II.6	Su darbo santykiais susiję įsipareigojimai./ Liabilities related with labour relations		1703837	1 725 916	1 634 169
II.7	Atidėjiniai/ Provisions				
II.8	Kitos mokėtinos sumos ir trumpalaikiai įsipareigojimai/ Other amounts payable and current liabilities		3966601	5 054 000	2 057 317
	NUOSAVO KAPITALO IR ĮSIPAREIGOJIMŲ, IŠ VISO/ TOTAL EQUITY AND LIABILITIES:		49 426 101	52 235 113	57 598 749

Generalinis direktorius

(įmonės administracijos vadovo pareigų pavadinimas)



(parašas) signature

Romas Bubnelis

vardas, pavardė (name, surname)

AB GUBERNIJA, 144715765

(įmonės pavadinimas)

DVARO 179, ŠIAULIAI

(įmonės kodas, adresas, kiti duomenys)

PATVIRTINTA

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____ m. _____ d.

protokolo Nr. _____

2007 m. kovo 31 d.

**PELNO (NUOSTOLIŲ) ATASKAITA/
INCOME STATEMENT**

2007-01-01..2007-03-31
(ataskaitinis laikotarpis)

(finansinės atskaitomybės sudarymo data) 2007 05 25 Nr.

Litas/in Litas

	Straipsniai/ Items	Pastabos Nr./	Finansiniai m./ Financial year 2007-03-31	Praėję finansiniai m. Financial year 2006-12-31	Praėję fin. m./ Previous financial
I.	PARDAVIMO PAJAMOS/ SALES	18	10 417 908	52 395 801	10 288 076
II.	PARDAVIMO SAVIKAINA/ COST OF SALES	19	8 532 352	39 912 302	8 388 008
III.	BENDRASIS PELNAS (NUOSTOLIAI)/ GROSS PROFIT		1 885 556	12 483 499	1 900 068
IV.	VEIKLOS SĄNAUDOS / OPERATING EXPENSES	20	3 283 756	15 401 572	3 845 194
IV.	Pardavimo/ Sales		2 308 559	10 883 063	2 708 666
IV.	Bendrosios ir administracinės/ General and administrative		975 197	4 518 509	1 136 528
V.	TIPINĖS VEIKLOS PELNAS (NUOSTOLIAI) / OPERATING PROFIT		(1 398 200)	(2 918 073)	(1 945 126)
VI.	KITA VEIKLA / OTHER OPERATIONS	21	(19 534)	(3 680)	(3 850)
VI.	Pajamos/ Income		10 466	32 320	5 150
VI.	Išlaidos/ Expenses		30 000	36 000	9 000
VII.	FINANSINĖ IR INVESTICINĖ VEIKLA/ FINANCIAL AND INVESTING ACTIVITIES	22	(367 108)	(1 512 332)	(323 913)
VII.	Pajamos/ Income		150	13 805	33 199
VII.	Išlaidos/ Expenses		367 258	1 526 137	357 112
XI.	PELNAS (NUOSTOLIAI) PRIEŠ APMOKESTINIMĄ/ CURRENT YEAR PROFIT BEFORE TAXES		(1 784 842)	(4 434 085)	(2 272 889)
XII.	PELNO MOKESTIS/ PROFIT TAX	23	323 011	31 181	
XIII.	GRYNASIS PELNAS (NUOSTOLIAI)/ NET PROFIT OF CURRENT YEAR	24	(2 107 853)	(4 402 904)	(2 272 889)

Gen. direktorius

(įmonės administracijos vadovo pareigų
pavadinimas)

parašas(signature)

Romas Bubnelis

vardas ir pavardė (name, surname)

2007 m. kovo 31 d

NUOSAVO KAPITALO POKYČIŲ ATASKAITA/
STATEMENT OF CHANGES IN EQUITY

(ataskaitomybės sudarymo data)

2007 05 25 Nr.

2007-01-01..2007-03-31

(ataskaitinis laikotarpis)

Litas/in Litas

	Apmokėtas įstatinis kapitalas/ Paid authorised capital	Ak cij ų pri eda i/ Sh are	Savos akcijos (-)/ Own shares ()	Perkainojimo rezervas (rezultatai)/ Revaluation reserves (results)		Įstatymo numatyti rezervai/ Legal reserves		Kiti rezerv ai/	Nepa- skirstytasis pelnas (nuostoliai)/ Retained earnings (losses)	Iš viso/ Total
				Ilgalaikio materialiojo turto/ Tangible assets	Finansi nio turto/ Financi al	Privaloma- sis/ Compulsory	Savų akcijų įsigijimo/ acquisition of own			
1 Persk. Lik.praėj. Finans. metų pradžioje/ Balance as of 31 December 2005	21 786 000			3 882 373					(7 060 536)	18 607 837
8. Pelno (nuostolių) ataskaitoje nepripažintas pelnas (nuostoliai)/Profit (loss), excluded from income statement				(183 337)					183 337	
9. Ataskaitinio laikotarpio grynasis pelnas (nuostoliai)/ Net profit (loss) of the reporting period									(2 272 889)	(2 272 889)
13. Panaudoti rezervai/ Used reserves										
15. Likutis praėjusių finansinių metų pabaigoje/ Balance as of 31 December 2006-03-31	21 786 000			3 699 036					(9 150 088)	16 334 948
19. Pelno (nuostolių) ataskaitoje nepripažintas pelnas (nuostoliai)/ Profit (loss), excluded from income statement				(375 647)					481 238	105 591
20. Ataskaitinio laikotarpio grynasis pelnas (nuostoliai)/ Net profit (loss) of the reporting period									(2 130 015)	(2 130 015)
26. Likutis ataskaitinių finansinių metų pabaigoje/ Balance as of 31 December 2006	21 786 000			3 323 389					(10 798 865)	14 310 524
19. Pelno (nuostolių) ataskaitoje nepripažintas pelnas (nuostoliai)/ Profit (loss), excluded from income statement				(120 836)					142 160	21 324
20. Ataskaitinio laikotarpio grynasis pelnas (nuostoliai)/ Net profit (loss) of the reporting period									(2 107 853)	(2 107 853)
26. Likutis ataskaitinių finansinių metų pabaigoje/ Balance as of 31 2006	21 786 000			3 202 553					(12 764 558)	12 223 995

Generalinis direktorius

(įmonės administracijos vadovo pareigų pavadinimas)

(parašas)signature

Romas Bubnelis

vardas,pavardė(name, surname)

AB GUBERNIJA, 144715765

(įmonės pavadinimas)

DVARO 179, ŠIAULIAI

(įmonės kodas, adresas, kiti duomenys)

PATVIRTINTA

20.... m.....d.

protokolo Nr.....

2007 m. kovo 31 d PINIGŲ SRAUTŲ ATASKAITA/

CASH FLOW STATEMENT

(finansinės atskaitomybės sudarymo data)

2007-05-25 Nr.

(a (ataskaitinis laikotarpis) 2007-01-01..2007-03-31

Litas/in Litas

Eil. Nr.	Straipsniai/ Items	Pastabos Nr./ Notes	Finansiniai metai/ Financial year 2007-03 31	Praėję finansiniai m./ Previous financial year 2006-03-31
I.	Pagrindinės veiklos pinigų srautai/ Cash flows from operating activities			
I.1.	Ataskaitinio laikotarpio pinigų įplaukos (su PVM) / Inflows of the reporting period (VAT included)		12 568 719	12 058 926
I.1.1.	Pinigų įplaukos iš klientų/ Inflows from customers		12 527 846	11 975 060
I.1.2.	Kitos įplaukos/ Other inflows 15209		40 873	83 866
I.2.	Ataskaitinio laikotarpio pinigų išmokos/ Outflows of the reporting period		(12 001 296)	(11 655 667)
I.2.1.	Pinigai, sumokėti žaliavų, prekių ir paslaugų tiekėjams (su PVM)/ Cash paid to suppliers of raw materials, goods and services, and employees (VAT included)		(6 022 602)	(6 220 553)
I.2.2.	Pinigų išmokos, susijusios su darbo santykiais/ Outflows connected with labour relations		(1 898 036)	(1 507 885)
I.2.3.	Sumokėti į biudžetą mokesčiai/ Taxes paid into the budget		(4 016 375)	(3 692 749)
I.2.4.	Kitos išmokos/ Other payments		(64 283)	(234 480)
	Grynjieji pagrindinės veiklos pinigų srautai/ Net cash flows from operating activities		567 423	403 259
II.	Investicinės veiklos pinigų srautai/ Cash flows from investing activities			
II.1.	Ilgalaikio turto (išskyrus investicijas) įsigijimas/ Acquisition of non-current assets (excluding investments)		(121 932)	(125 101)
II.2.	Ilgalaikio turto (išskyrus investicijas) perleidimas/ Transfer of non-current assets (excluding investments)		6 337	120 840
II.4.	Ilgalaikių investicijų perleidimas/ Transfer of long-term			
	Grynjieji investicinės veiklos pinigų srautai/ Net cash flows from investing activities		(115 595)	(4 261)
III.	Finansinės veiklos pinigų srautai/ Cash flows from financing activities			
III.2.	Pinigų srautai, susiję su kitais finansavimo šaltiniais/ Cash flows arising from other financing sources		(576 867)	(586 610)
III.2.2.	Finansinių skolų sumažėjimas/ Decrease in financial debts		(576 867)	(586 610)
III.2.2.1.	Paskolų grąžinimas/ Loans returned		(187 857)	(172 640)
III.2.2.2.	Obligacijų supirkimas/ Purchase of bonds			
III.2.2.3.	Sumokėtos palūkanos/ Interest paid		(319 382)	(293 496)
III.2.2.4.	Lizingo (finansinės nuomos) mokėjimai/ Payments of lease (finance lease) liabilities		(69 628)	(120 474)
III.2.3.	Kitų įmonės išsipareigojimų padidėjimas/ Increase in other enterprise liabilities			

III.3.	Kiti finansinės veiklos pinigų srautų padidėjimai/ Other increase in cash flows from financing activities			
III.4.	Kiti finansinės veiklos pinigų srautų sumažėjimai/ Other decrease in cash flows from financing items			
	<u>Grynieji finansinės veiklos pinigų srautai/ Net cash flows from financing activities</u>		(576 867)	(586 610)
IV.	Ypatingųjų straipsnių pinigų srautai/ Cash flows from extraordinary items			
V.	Valiutų kursų pasikeitimo įtaka grynujų pinigų ir pinigų ekvivalentu likučiui/ Change in exchange rate		(15 209)	(4 571)
VI.	Grynasis pinigų srautų padidėjimas (sumažėjimas)/ Net increase (decrease) in cash flows		(140 248)	(192 183)
VII.	Pinigai ir pinigų ekvivalentai laikotarpio pradžioje/ Cash at the beginning of period		388 561	369 287
VIII.	Pinigai ir pinigų ekvivalentai laikotarpio pabaigoje/ Cash at the end of period		248 313	177 104

Gen .direktorius
(įmonės administracijos vadovo
pareigų pavadinimas)



parašas(signature)

Romas Bubnelis
(vardas ir pavardė)