



**AKCINĖ BENDROVĖ „LIETUVOS DUJOS“  
JOINT STOCK COMPANY LIETUVOS DUJOS**

Aguonų g. 24, LT-03212 Vilnius, Lithuania

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To: The Securities Commission  
of the Republic of Lithuania

2010-05-28

**CONFIRMATION OF RESPONSIBLE PERSONS**

Following Art. 22 of the Law on Securities of the Republic of Lithuania and the Rules for the Drawing up and the Submission of Periodic and Additional Information approved by the Securities Commission of the Republic of Lithuania, we, Viktoras Valentukevičius, General Manager and Virgilijus Motiejūnas, Acting Deputy General Manager – Chief Financial Officer of AB Lietuvos Dujos, hereby confirm that to the best of our knowledge, the attached AB Lietuvos Dujos Consolidated and Parent Company's Condensed Financial Statements for the Three Months Ended 31 March 2010 Prepared According to International Financial Reporting Standards as Adopted by the European Union, give a true and fair view of the assets, liabilities, financial position, profit or loss of AB Lietuvos Dujos and the Group.

General Manager

Viktoras Valentukevičius

Acting Deputy General Manager –  
Chief Financial Officer

Virgilijus Motiejūnas

# **AB LIETUVOS DUJOS**

**CONSOLIDATED AND PARENT COMPANY'S CONDENSED FINANCIAL STATEMENTS  
FOR THE THREE MONTHS ENDED 31 MARCH 2010  
PREPARED ACCORDING TO  
INTERNATIONAL FINANCIAL REPORTING STANDARDS AS ADOPTED BY THE EU**

## Statements of financial position

	Notes		Notes	
	Group		Company	
	As of 31 March 2010 (pre-audited)	As of 31 December 2009 (audited)	As of 31 March 2010 (pre-audited)	As of 31 December 2009 (audited)
<b>ASSETS</b>				
<b>A. Non-current assets</b>	<b>2,307,916</b>	<b>2,290,965</b>	<b>2,309,518</b>	<b>2,292,578</b>
I. Intangible assets	3,593	3,917	3,574	3,896
II. Property, plant and equipment	2,304,284	2,287,000	2,295,168	2,277,897
II.1. Land	183	183	183	183
II.2. Buildings and structures	2,028,232	2,046,025	2,021,707	2,039,464
II.2.1. Buildings	83,761	84,536	77,236	77,975
II.2.2. Transmission networks and related installations	1,246,378	1,257,982	1,246,378	1,257,982
II.2.3. Distribution networks and related installations	687,146	692,380	687,146	692,380
II.2.4. Other buildings and structures	10,947	11,127	10,947	11,127
II.3. Machinery and equipment	92,048	94,131	92,048	94,131
II.4. Vehicles	14,005	15,001	13,997	14,990
II.5. Other equipment, tools and devices	28,826	30,627	28,488	30,338
II.6. Other property, plant and equipment	3,623	3,892	3,623	3,892
II.7. Construction in progress	137,367	97,141	135,122	94,899
III. Non-current financial assets	39	48	10,776	10,785
III.1. Investments into subsidiaries	-	-	10,737	10,737
III.2. Non-current accounts receivable	39	48	39	48
<b>B. Current assets</b>	<b>329,683</b>	<b>260,217</b>	<b>327,317</b>	<b>257,231</b>
I. Inventories and prepayments	33,918	44,402	33,905	44,391
I.1. Inventories	4	33,740	44,226	33,730
I.1.1. Raw materials, spare parts and other inventories	4,514	4,177	4,513	4,176
I.1.2. Goods for resale (including natural gas)	29,226	40,049	29,217	40,039
I.2. Prepayments	178	176	175	176
II. Accounts receivable	130,001	128,029	129,935	127,668
II.1. Trade receivables	128,413	126,757	128,407	126,722
II.2. Other receivables	1,588	1,272	1,528	946
III. Other current assets	5	38,094	22,958	36,016
IV. Cash and cash equivalents	127,670	64,828	127,461	64,156
<b>Total assets</b>	<b>2,637,599</b>	<b>2,551,182</b>	<b>2,636,835</b>	<b>2,549,809</b>

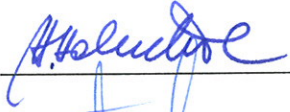

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The accompanying notes are an integral part of these financial statements.

**Statements of financial position (cont'd)**

	Group		Company	
	As of 31 March 2010 (pre-audited)	As of 31 December 2009 (audited)	As of 31 March 2010 (pre-audited)	As of 31 December 2009 (audited)
<b>EQUITY AND LIABILITIES</b>				
<b>C. Equity</b>	<b>2,062,795</b>	<b>1,991,184</b>	<b>2,061,709</b>	<b>1,989,996</b>
I. Share capital	469,068	469,068	469,068	469,068
II. Reserves	1,369,370	1,369,370	1,366,977	1,366,977
II.1. Legal reserves	26,372	26,372	26,180	26,180
II.2. Other reserves	1,342,998	1,342,998	1,340,797	1,340,797
III. Retained earnings	224,357	152,746	225,664	153,951
<b>D. Liabilities</b>	<b>574,804</b>	<b>559,998</b>	<b>575,126</b>	<b>559,813</b>
I. Non-current liabilities	355,869	358,577	356,254	358,964
I.1. Non-current borrowings	7 6,432	6,432	6,432	6,432
I.2. Grants (deferred revenue)	171,215	171,871	171,215	171,871
I.3. Non-current employee benefits	7,283	7,283	7,283	7,283
I.4. Deferred tax liability	170,939	172,991	171,324	173,378
II. Current liabilities	218,935	201,421	218,872	200,849
II.1. Current portion of non-current borrowings	7 2,144	2,144	2,144	2,144
II.2. Trade payables	149,596	145,112	149,584	144,592
II.3. Prepayments received	7,946	9,760	7,946	9,755
II.4. Income tax payable	13,731	2,853	13,731	2,853
II.5. Payroll related liabilities	11,284	7,273	11,234	7,237
II.6. Other payables and current liabilities	34,234	34,279	34,233	34,268
<b>Total equity and liabilities</b>	<b>2,637,599</b>	<b>2,551,182</b>	<b>2,636,835</b>	<b>2,549,809</b>

The accompanying notes are an integral part of these financial statements.

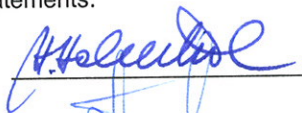
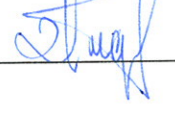
<u>General Manager</u>	<u>Viktoras Valentukevičius</u>		<u>28 May 2010</u>
<u>Chief Accountant</u>	<u>Žydrūnas Augutis</u>		<u>28 May 2010</u>

AB LIETUVOS DUJOS, company code 120059523, Aguonų Str. 24, Vilnius, Lithuania  
**CONSOLIDATED AND PARENT COMPANY'S CONDENSED FINANCIAL STATEMENTS**  
**FOR THE THREE MONTHS ENDED 31 MARCH 2010**  
(all amounts are in LTL thousand unless otherwise stated)

## Income statements

	Group		Company	
	Three months period ended 31 March 2010 (pre-audited)	Three months period ended 31 March 2009 (pre-audited)	Three months period ended 31 March 2010 (pre-audited)	Three months period ended 31 March 2009 (pre-audited)
I. Revenue	686,950	529,903	686,886	529,803
I.1. Sales	684,918	528,386	684,854	528,286
I.2. Other income	2,032	1,517	2,032	1,517
II. Expenses	(603,437)	(492,775)	(603,212)	(492,503)
II.1. Cost of natural gas	(546,467)	(434,737)	(546,467)	(434,737)
II.2. Other expenses	(56,970)	(58,038)	(56,745)	(57,766)
III. Profit from operations	83,513	37,128	83,674	37,300
IV. Financial activities	1,680	898	1,619	809
IV.1. Income	1,393	1,087	1,358	998
IV.2. Expenses	287	(189)	261	(189)
<b>V. Profit before tax</b>	<b>85,193</b>	<b>38,026</b>	<b>85,293</b>	<b>38,109</b>
VI. Income tax	(13,582)	(8,718)	(13,580)	(8,716)
VI.1. Current period income tax	(15,634)	(11,485)	(15,634)	(11,485)
VI.2. Deferred income tax	2,052	2,767	2,054	2,769
<b>VII. Net profit</b>	<b>71,611</b>	<b>29,308</b>	<b>71,713</b>	<b>29,393</b>
Basic and diluted earnings per share (LTL) 8	0.15	0.06		


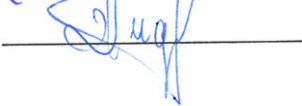
The accompanying notes are an integral part of these financial statements.

General Manager	Viktoras Valentukevičius		28 May 2010
Chief Accountant	Žydrūnas Augutis		28 May 2010

## Statements of comprehensive income

	<u>Group</u>		<u>Company</u>	
	<u>Three months period ended 31 March 2010 (pre-audited)</u>	<u>Three months period ended 31 March 2009 (pre-audited)</u>	<u>Three months period ended 31 March 2010 (pre-audited)</u>	<u>Three months period ended 31 March 2009 (pre-audited)</u>
I. Net profit	71,611	29,308	71,713	29,393
II. Total comprehensive income	71,611	29,308	71,713	29,393

The accompanying notes are an integral part of these financial statements.

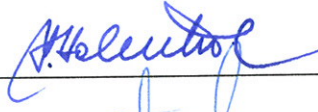
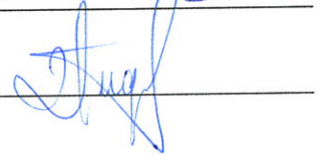
General Manager	Viktoras Valentukevičius		28 May 2010
Chief Accountant	Žydrūnas Augutis		28 May 2010

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**CONSOLIDATED AND PARENT COMPANY'S CONDENSED FINANCIAL STATEMENTS**  
**FOR THE THREE MONTHS ENDED 31 MARCH 2010**  
(all amounts are in LTL thousand unless otherwise stated)

**Statements of changes in equity**

<u>Group</u>	<u>Share capital</u>	<u>Legal reserve</u>	<u>Other reserves</u>	<u>Retained earnings</u>	<u>Total</u>
<b>Balance as of 1 January 2009 (audited)</b>	<b>469,068</b>	<b>23,160</b>	<b>1,388,615</b>	<b>1,462</b>	<b>1,882,305</b>
Transfer to legal reserve	-	15	-	(15)	-
Transfer to other reserves	-	-	281	(281)	-
Total comprehensive income	-	-	-	29,308	29,308
<b>Balance as of 31 March 2009 (pre-audited)</b>	<b>469,068</b>	<b>23,175</b>	<b>1,388,896</b>	<b>30,474</b>	<b>1,911,613</b>
<b>Balance as of 31 December 2009 (audited)</b>	<b>469,068</b>	<b>26,372</b>	<b>1,342,998</b>	<b>152,746</b>	<b>1,991,184</b>
Total comprehensive income	-	-	-	71,611	71,611
<b>Balance as of 31 March 2010 (pre-audited)</b>	<b>469,068</b>	<b>26,372</b>	<b>1,342,998</b>	<b>224,357</b>	<b>2,062,795</b>

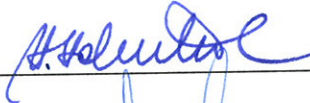

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<u>General Manager</u>	<u>Viktoras Valentukevičius</u>		<u>28 May 2010</u>
<u>Chief Accountant</u>	<u>Žydrūnas Augutis</u>		<u>28 May 2010</u>

**Statements of changes in equity (cont'd)**

<u>Company</u>	<u>Share capital</u>	<u>Legal reserve</u>	<u>Other reserves</u>	<u>Retained earnings</u>	<u>Total</u>
Balance as of 1 January 2009 (audited)	469,068	22,983	1,386,695	2,299	1,881,045
Total comprehensive income	-	-	-	29,394	29,394
Balance as of 31 March 2009 (pre-audited)	469,068	22,983	1,386,695	31,693	1,910,439
Balance as of 31 December 2009 (audited)	469,068	26,180	1,340,797	153,951	1,989,996
Total comprehensive income	-	-	-	71,713	71,713
Balance as of 31 March 2010 (pre-audited)	469,068	26,180	1,340,797	225,664	2,061,709

The accompanying notes are an integral part of these financial statements.

<u>General Manager</u>	<u>Viktoras Valentukevičius</u>		<u>28 May 2010</u>
<u>Chief Accountant</u>	<u>Žydrūnas Augutis</u>		<u>28 May 2010</u>



## Statements of cash flows

	Group		Company	
	Three months period ended 31 March 2010 (pre-audited)	Three months period ended 31 March 2009 (pre-audited)	Three months period ended 31 March 2010 (pre-audited)	Three months period ended 31 March 2009 (pre-audited)
<b>I. Cash flows from (to) operating activities</b>				
I.1. Net profit	71,611	29,308	71,713	29,393
<b>Adjustments of non-cash items and other corrections:</b>				
I.2. Depreciation and amortisation	24,631	24,331	24,570	24,267
I.3. (Gain) on property, plant and equipment, doubtful trade accounts receivable and inventories write-off and disposal	(22)	(32)	(22)	(32)
I.4. (Reversal of) impairment for property, plant and equipment, financial assets, allowance for doubtful trade accounts receivable and inventories	(489)	(2,094)	(463)	(2,094)
I.5. Income tax expenses	13,582	8,719	13,580	8,716
I.6. Interest (income)	(1,039)	(495)	(1,004)	(406)
I.7. Interest expenses	132	189	132	189
I.8. Amortisation of the grants, deferred revenue and other adjustments of non-cash items	(1,000)	(1,010)	(1,000)	(1,010)
	<b>107,406</b>	<b>58,916</b>	<b>107,506</b>	<b>59,023</b>
<b>Changes in working capital:</b>				
I.9. Decrease in inventories	10,424	34,983	10,424	34,980
I.10. (Increase) decrease in trade accounts receivable	(1,876)	14,476	(1,897)	14,485
I.11. Decrease (increase) in other accounts receivable and prepayments	533	(363)	262	(362)
I.12. (Decrease) in trade accounts payable	(2,527)	(66,612)	(2,020)	(66,624)
I.13. Increase in other accounts payable and other current liabilities	2,678	819	2,679	798
I.14. Income tax (paid)	(4,756)	(8,838)	(4,756)	(8,838)
<b>Total changes in working capital</b>	<b>4,476</b>	<b>(25,535)</b>	<b>4,692</b>	<b>(25,561)</b>
<b>Net cash flows from operating activities</b>	<b>111,882</b>	<b>33,381</b>	<b>112,198</b>	<b>33,462</b>
<b>II. Cash flows from (to) investing activities</b>				
II.1. (Acquisitions) of property, plant and equipment and intangible assets	(34,581)	(37,126)	(34,510)	(37,029)
II.2. Proceeds from sales of property, plant and equipment	22	31	22	31
II.3. (Acquisitions) of financial assets held for trade	(15,500)	-	(15,000)	-
II.4. Recovery of non-current loans and accounts receivable	9	-	9	-
II.5. Decrease in term deposits	364	275	-	-
II.6. Interest received	181	449	146	360
<b>Net cash flows (to) investing activities</b>	<b>(49,505)</b>	<b>(36,371)</b>	<b>(49,333)</b>	<b>(36,638)</b>

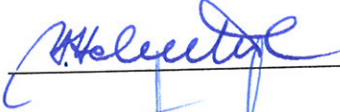

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**Statements of cash flows (cont'd)**

	<b>Group</b>		<b>Company</b>	
	Three months period ended 31 March 2010 (pre-audited)	Three months period ended 31 March 2009 (pre-audited)	Three months period ended 31 March 2010 (pre-audited)	Three months period ended 31 March 2009 (pre-audited)
<b>III. Cash flows from (to) financing activities</b>				
III.1. Dividends (paid)	(3)	(49)	(3)	(49)
III.2. Grants received	62	103	62	103
III.3. Interest (paid)	(13)	(39)	(13)	(39)
III.4. Other cash flows from financial activities	419	-	394	-
<b>Net cash flows (to) financing activities</b>	<b>465</b>	<b>15</b>	<b>440</b>	<b>15</b>
<b>IV. Net increase in cash and cash equivalents</b>	<b>62,842</b>	<b>(2,975)</b>	<b>63,305</b>	<b>(3,161)</b>
<b>V. Cash and cash equivalents at the beginning of the period</b>	<b>64,828</b>	<b>84,226</b>	<b>64,156</b>	<b>83,995</b>
<b>VI. Cash and cash equivalents at the end of the period</b>	<b>127,670</b>	<b>81,251</b>	<b>127,461</b>	<b>80,834</b>

The accompanying notes are an integral part of these financial statements.

General Manager	<u>Viktoras Valentukevičius</u>		<u>28 May 2010</u>
Chief Accountant	<u>Žydrūnas Augutis</u>		<u>28 May 2010</u>

## Notes to the financial statements

### 1 General information

AB Lietuvos Dujos (hereinafter "the Company") and consolidated AB Lietuvos Dujos and UAB Palangos Perlas (hereinafter "the Group") condensed financial statements, including the statements of financial position as of 31 March 2010, income statements, statements of comprehensive income, statements of cash flows and statements of changes in equity for the three months ended 31 March 2010 and 31 March 2009 are not audited. The consolidated and the Company's financial statements for the year ended 31 December 2009 are audited and prepared according to International Financial Reporting Standards (IFRS). For better understanding of the information provided in those financial statements, the consolidated and the Company's condensed financial statements must be read together with the consolidated and the Company's annual financial statements of 2009.  
The Company's shares are traded on the NASDAQ OMX Vilnius stock exchange on the Main trade list.

### 2 Accounting principles

The Group's and the Company's condensed financial statements as of 31 March 2010 have been prepared in accordance with International Accounting Standard 34 Interim Financial Reporting.

Accounting principles adopted in preparing the condensed financial statements for the three months period ended 31 March 2010 were the same as these used for preparing the financial statements for 2009 according to the IFRS, as adopted in the European Union.

### 3 Segment information

The Company's business activities are organised based on the legal requirements for regulated activities. These activities are used to identify operating segments. The accounting principles used for in the segment accounting are the same as for the financial accounting of the Group and the Company.

The Group and the Company have three main operating segments: natural gas transmission, distribution and supply, as well as segment of other activity:

- Transmission of natural gas comprises the transportation of natural gas through the transmission pipelines. The transmission activity also includes transit of natural gas to the district of Kaliningrad of the Russian Federation;
- Distribution of natural gas comprises the transportation of natural gas through the distribution gas pipelines;
- Supply of natural gas comprises the natural gas sales to end users;
- Other activity comprises other activity not related to main business.

Segment information for the periods ended 31 March 2010 and 31 March 2009 is presented below:

#### Group

Three months period ended 31 March 2010  
(pre-audited)

	Transmission	Distribution	Supply	Other activity	Total
Sales	46,943	76,252	561,376	347	684,918
Profit before tax	22,791	33,977	27,618	807	85,193

Three months period ended 31 March 2009  
(pre-audited)

	Transmission	Distribution	Supply	Other activity	Total
Sales	38,237	62,061	426,848	1,240	528,386
Profit before tax	16,272	13,792	6,853	1,109	38,026

In Q1 of 2010 as well as in Q1 of 2009 The Group and the Company earned over 99 % of its revenue from Lithuanian customers.

All the assets of the Group and the Company are allocated in the territory of Lithuania where the Group and the Company are operating, except for a part of natural gas accounted for in inventories.

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**CONSOLIDATED AND PARENT COMPANY'S CONDENSED FINANCIAL STATEMENTS**  
**FOR THE THREE MONTHS ENDED 31 MARCH 2010**  
(all amounts are in LTL thousand unless otherwise stated)

**4 Inventories**

	Group		Company	
	31 March 2010 (pre-audited)	31 December 2009 (audited)	31 March 2010 (pre-audited)	31 December 2009 (audited)
Raw materials, spare parts and other inventories	4,680	4,281	4,679	4,280
Goods for resale (including natural gas)	29,226	40,049	29,217	40,039
Inventories, gross	33,906	44,330	33,896	44,319
Less: allowance for inventories	(166)	(104)	(166)	(104)
	<u>33,740</u>	<u>44,226</u>	<u>33,730</u>	<u>44,215</u>

As of 31 March 2010, the Group's and the Company's balances of goods for resale decreased significantly due to the lower quantities of natural gas stored in Latvia gas storage.

The cost of inventories accounted for at net realizable value amounted to LTL 2,257 thousand as of 31 March 2010 (LTL 1,912 thousand as of 31 December 2009). Changes in the allowance for inventories in the year 2010 and 2009 were included into Other expenses.

**5 Other current assets**

As of 31 March 2010, the increase in the other current assets owned by the Group and the Company was due to the investment units held for trade obtained in 2010. The investment unit amount owned by the Group and the Company was LTL 36,516 thousand and LTL 36,016 thousand respectively (as of 31 December 2009, the Group's and the Company's total investment unit amount was LTL 21,016 thousand). The Group's other short-term investments consisted of deposits. As of 31 March 2010 they amounted to LTL 1,578 thousand (as of 31 December 2009 LTL 1,942 thousand). The maturity of short-term deposits is 3-12 months period.

As of 31 March 2010 weighted average annual interest rate of the short term deposits of the Group was 4.75% (7.69% as of 31 December 2009). Unrealised gain resulting from investment units valuation at fair value is accounted under interest income in the income statement and was not material for 31 March 2010.

**6 Income tax**

The income tax rate applied on the profit for the year 2010 is 15 % (in 2009: 20%) according to the Law on Corporate Income Tax of the Republic of Lithuania.

**7 Borrowings**

In the calculations, official currency exchange rates as of 31 March 2010 set by the Bank of Lithuania are applied: EUR/LTL 3.4528.

The borrowings outstanding as of 31 March 2010 were denominated in EUR (100 %).

The Company's borrowings as of 31 March 2010:

Borrowings	Borrowings and their portions			
	Current borrowings	Payable after one year but not later than in five years	Payable after five years	Total
Borrowings from Lithuanian credit institutions	2,144	6,432	-	8,576

As of 31 March 2010, the weighted average annual interest rate of borrowings outstanding was 5.65 % (5.65% as of 31 December 2009).

## 8 Earnings per share

Basic earnings per share reflect the Group's net income, divided by the weighted average number of shares. There are no diluting instruments, therefore basic and diluted earnings per share are equal. Calculations of the basic earnings per share are presented below:

	<u>Group</u>	
	<u>31 March</u> 2010 <u>(pre-audited)</u>	<u>31 March</u> 2009 <u>(pre-audited)</u>
Net profit attributable to the shareholders (in LTL thousand)	71,611	29,308
Weighted average number of shares in thousand	<u>469,068</u>	<u>469,068</u>
Basic earnings per share (in LTL)	<u>0.15</u>	<u>0.06</u>

## 9 Dividends

During the regular general shareholders' meeting on 23 April 2010, when approving the Company's 2009 profit and loss appropriation, the decision was made to pay to shareholders dividends for the year 2009 in the amount of LTL 71.1 million (LTL 0.152 per ordinary registered share with the par value of LTL 1 per share).

## 10 Commitments and contingencies

### Legal disputes

1. On 29 December 2008 the National Control Commission for Prices and Energy (hereinafter the NCCPE) adopted the Resolution No O3-219 "On the Public Limited Company Lietuvos Dujos Natural Gas Transmission and Distribution Prices and Natural Gas Prices for Household Customers" (hereinafter the Resolution), with which the NCCPE unilaterally set natural gas transmission and distribution prices and natural gas prices for household customers to be applied from 1 January 2009. On 28 January 2009 AB Lietuvos Dujos applied to Vilnius County Administrative Court for annulment off the above Resolution of the NCCPE.

2. AB Lietuvos Dujos is taking part as third interested party in the case in Vilnius County Administrative Court according to the complaint of 16 January 2009 of the National Gas, Electricity and Heat Consumers' Protection League regarding the NCCPE's Resolution of 29 December 2008 No O3-219 "On the Public Limited Company Lietuvos Dujos' Natural Gas Transmission and Distribution Prices and Natural Gas Prices for Household Customers".

The lawsuits referred to in Item 1 and Item 2 were merged into one. On 30 September 2009 the Court issued a ruling to disallow the claims of the claimants AB Lietuvos Dujos and the National Gas, Electricity and Heat Consumers' Protection League as untenable. Both claimants filed appeals.

The outcome of above mentioned claim is uncertain and can not be estimated with reasonable efforts. In addition, based on the management estimates, there is no need to accrue any amounts for any potential future losses in relation to the above – mentioned case. The Company is applying tariffs approved by the NCCPE.

## 11 Related party transactions

The parties are considered related when one party has the possibility to control the other one or have significant influence over the other party in making financial and operating decisions.

The related parties of the Group and the Company, transaction amounts and debts as of 31 March 2010 and 31 March 2009 were as follows:

- E.ON Ruhrgas International GmbH (one of the major shareholders of the Company);
- OAO Gazprom (one of the major shareholders of the Company);
- State Property Fund (one of the major shareholders of the Company);
- UAB Palangos Perlas (subsidiary of the Company);
- AS Latvijas Gaze (the same shareholders)

AB LIETUVOS DUJOS, company code 120059523, Abugonų Str. 24, Vilnius, Lithuania  
**CONSOLIDATED AND PARENT COMPANY'S CONDENSED FINANCIAL STATEMENTS**  
**FOR THE THREE MONTHS ENDED 31 MARCH 2010**  
(all amounts are in LTL thousand unless otherwise stated)

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As of 31 March 2010 (pre-audited)	<u>Purchases</u>	<u>Sales</u>	<u>Accounts receivable</u>	<u>Accounts payable</u>
OA0 Gazprom	535,645	5,003	1,643	128,369
UAB Palangos Perlas	4	23	8	-
AS Latvijas Gaze	351	-	-	9
	<u>536,000</u>	<u>5,026</u>	<u>1,651</u>	<u>128,378</u>

As of 31 March 2009 (pre-audited)	<u>Purchases</u>	<u>Sales</u>	<u>Accounts receivable</u>	<u>Accounts payable</u>
OA0 Gazprom	399,171	3,765	1,232	104,652
UAB Palangos Perlas	4	18	7	-
AS Latvijas Gaze	979	-	-	187
	<u>400,154</u>	<u>3,783</u>	<u>1,239</u>	<u>104,839</u>