

linas

**AB „Linas“  
consolidated interim  
financial statement**

**III quarter of 2006**

**2006 09 30**

**Linas, AB**  
Company Code 147689083  
S. Kerbedzio 23, Panevezys

**CONSOLIDATED BALANCE**  
**30/09/2006**

Formulated according to TFAS, not audited

LTL

No.	ASSETS	2006-09-30	2005-12-31
<b>A.</b>	<b>Long-term assets</b>	<b>10.390.893</b>	<b>7.202.715</b>
<b>I.</b>	<b>Intangible assets</b>	<b>121.604</b>	<b>188.911</b>
I.1.	Developmental works	0	0
I.2.	Prestige	0	0
I.3.	Patents, licenses	2.526	21.261
I.4.	Software	119.078	167.650
I.5.	Other intangible assets	0	0
<b>II.</b>	<b>Tangible assets</b>	<b>5.179.672</b>	<b>5.755.344</b>
II.1.	Land	0	0
II.2.	Buildings	0	0
II.3.	Structures	0	0
II.4.	Machinery and equipment	3.762.980	4.032.088
II.5.	Means of transport	286.981	293.596
II.6.	Other equipment, appliances, instruments and gear	982.576	1.114.805
II.7.	Unfinished construction	0	0
II.8.	Other tangible assets	147.135	314.855
<b>III.</b>	<b>Financial assets</b>	<b>5.007.921</b>	<b>1.141.737</b>
III.1.	Investments to affiliates and associated companies	0	0
III.2.	Loans to affiliates and associated companies	0	0
III.3.	Amounts received after one year	4.997.921	1.131.737
III.4.	Other financial assets	10.000	10.000
<b>IV.</b>	<b>Other long-term assets</b>	<b>81.696</b>	<b>116.723</b>
IV.1.	Deferred corporation tax assets	81.696	116.723
IV.2.	Other long-term assets	0	0
<b>B.</b>	<b>Short-term assets</b>	<b>29.581.411</b>	<b>46.792.811</b>
<b>I.</b>	<b>Stock, prepayments and unaccomplished contracts</b>	<b>16.173.770</b>	<b>15.941.204</b>
I.1.	Stock	15.911.011	15.656.293
I.1.1.	Raw materials and packaging products	2.596.427	3.353.759
I.1.2.	Unfinished production	8.039.087	7.696.046
I.1.3.	Ready production	5.275.497	4.606.488
I.1.4.	Goods, purchased for resell	0	0
I.1.5.	Other stock	0	0
I.2.	Prepayments	262.759	284.911
I.3.	Unaccomplished contracts	0	0
<b>II.</b>	<b>Amounts, receivable over one year</b>	<b>7.667.721</b>	<b>21.701.335</b>
II.1.	Customers' debts	7.172.420	20.976.084
II.2.	Debts of affiliates and associated companies	0	0
II.3.	Other receivable amounts	495.301	725.251
<b>III.</b>	<b>Other short-term assets</b>	<b>4.026.414</b>	<b>7.992.541</b>
III.1.	Short-term investments	0	0
III.2.	Term deposits	0	0
III.3.	Other short-term assets	4.026.414	7.992.541
<b>IV.</b>	<b>Currency and its equivalents</b>	<b>1.713.506</b>	<b>1.157.731</b>
	<b>Total assets</b>	<b>39.972.304</b>	<b>53.995.526</b>

No.	PRIVATE ASSETS AND OBLIGATIONS	2006-09-30	2005-12-31
<b>C.</b>	<b>Private assets</b>	<b>31.578.635</b>	<b>35.500.016</b>
<b>I.</b>	<b>Capital</b>	<b>24.038.990</b>	<b>24.038.990</b>
I.1.	Capital (authorized)	24.038.990	24.038.990
I.2.	Signed unpaid capital (-)	0	0
I.3.	Shares premiums	0	0
I.4.	Private shares(-)	0	0
<b>II.</b>	<b>Revaluation reserve (results)</b>	<b>0</b>	<b>0</b>
<b>III.</b>	<b>Reserves</b>	<b>11.469.598</b>	<b>8.378.511</b>
III.1.	Obligatory	2.424.244	2.071.473
III.2.	For purchase of proprietary shares	0	0
III.3.	Other reserves	9.045.354	6.307.038
<b>IV.</b>	<b>Retained profit (losses)</b>	<b>(3.929.953)</b>	<b>3.082.515</b>
<b>IV.1.</b>	<b>Profit of reporting year (losses)</b>	<b>(3.929.953)</b>	<b>3.044.787</b>
IV.1.1.	Profit (detriment) acknowledged in profit (losses) report	(3.929.953)	2.800.118
IV.1.2.	Profit (detriment) not acknowledged in profit (losses) report	0	244.669
<b>IV.2.</b>	<b>Profit (detriment) of previous year</b>	<b>0</b>	<b>37.728</b>
<b>D.</b>	<b>Grants, subsidies</b>	<b>0</b>	<b>0</b>
<b>E.</b>	<b>Payable amounts and obligations</b>	<b>8.393.669</b>	<b>18.495.510</b>
<b>I.</b>	<b>Amounts payable in one year and long-term obligations</b>	<b>203.063</b>	<b>203.063</b>
I.1.	Financial debts	0	0
I.1.1.	Leasing (financial rents) or similar obligations	0	0
I.1.2.	To credit organizations	0	0
I.1.3.	Other financial debts	0	0
I.2.	Debts to suppliers	0	0
I.3.	Received prepayments	0	0
I.4.	Suspensions	0	0
I.4.1.	Reimbursement of obligation and demands	0	0
I.4.2.	Pensions and similar obligations	0	0
I.4.3.	Other suspensions	0	0
I.5.	Suspended taxes	203.063	203.063
I.6.	Other payable amounts and long-term obligations	0	0
<b>II.</b>	<b>Amounts payable over one year and short-term obligations</b>	<b>8.190.606</b>	<b>18.292.447</b>
II.1.	Current year part of long-term amount	0	9.491.112
II.2.	Financial debts	50.148	0
II.2.1.	To credit organizations	50.148	0
II.2.2.	Other financial debts	0	0
II.3.	Debts to suppliers	4.857.492	4.475.497
II.4.	Received prepayments	478.733	540.772
II.5.	Tax payment obligations	0	524.470
II.6.	Obligations related to work relations	2.223.049	2.704.863
II.7.	Suspensions	0	0
II.8.	Other payable amounts and short-term obligations	581.184	555.733
	<b>Total proprietary capital and obligations</b>	<b>39.972.304</b>	<b>53.995.526</b>

Director

Lilijana Pūrienė

**Linās, AB**  
Company Code 147689083  
S. Kerbedzio 23, Panevezys

### PROFIT (LOSS) REPORT

Formulated according to TFAS, not audited

LTL

No.	ARTICLES	9 months of 2006	9 months of 2005
<b>I.</b>	<b>SALE INCOME</b>	<b>41.641.642</b>	<b>53.041.757</b>
I.1	Income for sold goods	41.416.784	52.654.790
I.2	Income for sold services	224.858	386.967
<b>II.</b>	<b>SALE COST PRICE</b>	<b>33.651.633</b>	<b>36.685.706</b>
II.1	Cost price of sold production	33.499.312	36.399.357
II.2	Cost price of sold services	152.321	286.349
<b>III.</b>	<b>GROSS PROFIT (LOSS)</b>	<b>7.990.009</b>	<b>16.356.051</b>
<b>IV.</b>	<b>ACTIVITY EXPENDITURES</b>	<b>12.066.368</b>	<b>12.831.980</b>
IV.1	Sale	4.630.403	5.401.655
IV.2	Common and administrative	7.435.965	7.430.325
<b>V.</b>	<b>PROFIT (LOSS) OF STANDARD ACTIVITY</b>	<b>(4.076.359)</b>	<b>3.524.071</b>
<b>VI.</b>	<b>OTHER ACTIVITIES</b>	<b>88.184</b>	<b>(276.524)</b>
VI.1.	Income	159.973	330.563
VI.2.	Expenditures	71.789	607.087
<b>VII.</b>	<b>FINANCIAL AND INVESTMENT ACTIVITIES</b>	<b>48.291</b>	<b>240.471</b>
VII.1.	Income	385.935	712.358
VII.2.	Expenditures	337.644	471.887
<b>VIII.</b>	<b>PROFIT (LOSS) OF TYPICAL ACTIVITY</b>	<b>(3.939.884)</b>	<b>3.488.018</b>
<b>IX.</b>	<b>UNSCHEDULED</b>	<b>0</b>	<b>0</b>
<b>X.</b>	<b>LOSSES</b>	<b>0</b>	<b>0</b>
<b>XI.</b>	<b>PROFIT (LOSS) BEFORE TAXATION</b>	<b>(3.939.884)</b>	<b>3.488.018</b>
<b>XII.</b>	<b>PROFIT TAX</b>	<b>(9.931)</b>	<b>0</b>
<b>XIII.</b>	<b>NET PROFIT (LOSS)</b>	<b>(3.929.953)</b>	<b>3.488.018</b>

Director

Lilijana Pūrienė

# REPORT OF OWN CAPITAL CHANGES OF LINAS AB GROUP OF COMPANIES

30 September, 2006

LTL

	Paid-up authorized capital	Addition to shares	Propriet ary shares (-)	Revaluation reserve (results)		Law covered reserves	Other reserves		Unappropriat ed profit (loss)	Total
				Long-term tangible assets	Financial assets		Support reserves and other payouts according to collective	Other reserves		
	1	2	3	4	5	6	7	8	9	10
Remainder on 31 December, 2004	24.038.990	0	0	0	0	1.571.473	0	351.707	8.439.908	(1.702.181)
Net profit / loss of report period										3.488.018
Not acknowledged profit / loss of accounting year in profit (loss) report										244.669
Formed reserves						500.000		200.000	6.000.000	(6.700.000)
Utilized reserves								(244.669)		(244.669)
Liquidates reserves									(8.439.908)	8.439.908
Remainder on 30 September, 2005	24.038.990	0	0	0	0	2.071.473	0	307.038	6.000.000	3.770.414
Profit/loss not acknowledged in profit (loss) report										(8.571)
Net profit / loss of report period										(679.328)
Remainder on 31 December, 2005	24.038.990	0	0	0	0	2.071.473	0	307.038	6.000.000	3.082.515
Profit/loss of previous year accepted in profit (loss) report										8.571
Net profit/ loss of report period										(3.929.952)
Formed reserves						352.771			9.045.354	(9.398.125)
Liquidates reserves								(307.038)	(6.000.000)	6.307.038
Remainder on 30 September, 2006	24.038.990	0	0	0	0	2.424.244	0	0	9.045.354	(3.929.953)
										31.578.635



Director

Liliiana Pūrienė



# CURRENCY CIRCULATION REPORT OF LINAS AB GROUP OF COMPANIES

30 September, 2006

Report period 01 07 2006 - 30 09 2006

LTL

No.	Articles	01-09 months of 2006	01-09 months of 2005
<b>I.</b>	<b>Primary activity currency circulation</b>		
<b>I.1.</b>	<b>Earnings of report period (including VAT)</b>	<b>43.866.933</b>	<b>48.451.231</b>
I.1.1.	Earnings from clients	42.962.584	47.987.907
I.1.2.	Other earnings	904.349	463.324
<b>I.2.</b>	<b>Report period payouts</b>	<b>(45.734.092)</b>	<b>(46.058.532)</b>
I.2.1.	Payouts to suppliers of products and raw materials (including VAT)	(27.189.681)	(27.983.487)
I.2.2.	Monetary payouts related to work relations	(15.920.574)	(16.795.853)
I.2.3.	Taxes paid to budget	(1.140.726)	(670.464)
I.2.4.	Other payouts	(1.483.111)	(608.728)
	<b>Cash circulation of primary activity</b>	<b>(1.867.159)</b>	<b>2.392.699</b>
<b>II.</b>	<b>Currency circulation of investment activity</b>		
II.1.	Procurement of long-term assets (excluding investments)	(712.795)	(918.706)
II.2.	Transfer of long-term assets (excluding investments)	22.300	19.400
II.3.	Procurement of long-term investments	0	0
II.4.	Procurement of short-term investments	0	0
II.5.	Transfer of short-term investments	0	0
II.6.	Transfer of long-term investments	11.850.000	2.000.000
II.7.	Provision of loans	(115.320)	(5.681.255)
II.8.	Return of loans	859.951	330.000
II.9.	Received dividends	0	0
II.10.	Interests received for loans granted	49.187	140.774
II.11.	Other currency circulation increases of investment activities	0	0
II.12.	Other currency circulation decreases of investment activities	0	(13.651)
	<b>Cash circulation of investment activity</b>	<b>11.953.323</b>	<b>(4.123.438)</b>
<b>III.</b>	<b>Currency circulation of financial activity</b>		
III.1.	Currency circulation related to company owners	(467)	(694)
III.1.1.	Emission of shares	0	0
III.1.2.	Owners' contributions to loss reimbursements	0	0
III.1.3.	Procurement of own shares	0	0
III.1.4.	Payout of dividends	(467)	(694)
III.2.	Currency circulation related to other financial sources	(9.516.206)	163.446
III.2.1.	Increase of financial debts	8.572.856	3.409.011
III.2.1.1.	Receipt of loans from credit institutions	8.572.856	3.369.011
III.2.1.2.	Receipt of loans from associated and third parties	0	40.000
III.2.1.3.	Emission of bonds	0	0
III.2.2.	Reduction of financial debts	(18.089.896)	(3.247.686)
III.2.2.1.	Return of loans to credit institutions	(18.088.828)	(2.670.423)
III.2.2.2.	Return of loans to associated and third parties	0	(152.987)
III.2.2.3.	Procurement of own bonds	0	0
III.2.2.4.	Returned interests	(1.068)	(424.276)
III.2.2.5.	Leasing (financial rent) payments	0	0
III.2.3.	Interests received for bank accounts	834	2.121
III.2.4.	Increase of company's other obligations	0	0
III.2.5.	Reduction of company's other obligations	0	0
III.3.	Other increases of currency circulation of financial activity	15.644	3.239
III.4.	Other reductions of currency circulation of financial activity	(21.551)	(18.065)
	<b>Cash circulation of financial activity</b>	<b>(9.522.580)</b>	<b>147.926</b>
<b>IV.</b>	<b>Currency circulation of special articles</b>	<b>0</b>	<b>0</b>
IV.1.	Increase of currency circulations of special articles	0	0
IV.2.	Reduction of currency circulations of special articles	0	0
<b>V.</b>	<b>Impact of currency exchange rates to cash and equivalent currency remainder</b>	<b>(7.809)</b>	<b>(430)</b>
<b>VI.</b>	<b>Net currency circulation increase (reduction)</b>	<b>555.775</b>	<b>(1.583.243)</b>
<b>VII.</b>	<b>Currency and currency equivalents at the beginning of the period</b>	<b>1.157.731</b>	<b>2.022.408</b>
<b>VIII.</b>	<b>Currency and currency equivalents at the end of the period</b>	<b>1.713.506</b>	<b>439.165</b>

Director



Lilijana Pūrienė

## **AB "LINAS"**

### **EXPLANATORY MEMORANDUM OF INTERIM FINANCIAL STATEMENT**

**30 September, 2006**

#### **1.GENERAL**

The Linas company was launched in 1957. A public limited company Linas (further called the Company) was registered on 8 March, 1993. As a part of shares was acquired by international shareholders, the company was re-registered on 5 March, 1996, as an entity holding foreign capital investment. The number of registration of the Company is Į 96-55, registration code 147689083. The Company carries on its activity in accordance with the Law on Limited Companies of Lithuania, company's regulations and other relevant legislation active in the Republic of Lithuania.

As of 30 September, 2006, the group of companies consisted of AB Linas and its daughter company UAB Linas Nordic (further called as the Group). UAB Linas Nordic has a corporate identification number 148532327 and its registered address at S.Kerbedžio Street 23, Panevėžys.

AB Linas, being the sole shareholder of UAB Linas Nordic, passed a decision of 31 August, 2005, to increase the authorized capital of UAB Linas Nordic from 10,000 (ten thousand) Litai to 5,999,000 (five million nine hundred ninety nine thousand) Litai with a non-monetary contribution by the shareholder, i.e. textile goods manufacturing business, by emitting 5989 (five thousand nine hundred eighty nine) registered ordinary shares with a par value 1000 (one thousand) Litai per share. As of 1 September, 2005, the rights and liabilities of AB Linas related to the textile goods manufacturing passed to UAB Linas Nordic.

AB Linas activity complexed after the activity reorganization – production of textile goods and financial profit management. Activity of textile goods production is executed in the subsidiary company UAB Linas Nordic.

The Group's consolidated financial accountability was prepared for the first time on 2005. The financial accountability of the Group of companies was not consolidated in previous years because daughter companies were not significant in the approach of Group of companies.

The Company and its daughter company do not have subsidiaries and representatives.

There were no changes in authorized capital during accounting period.

Only significant information is presented in this explanatory memorandum which reflect interim accounting period trade operations and trade events which have the impact on financial state and results of the Group's accounting period.

During nine months of 2006 it was produced: 966 tons of linen and tow yarns (during nine months of 2005 – 999 tons), 3570 thousand m. of raw fabric (during nine months of 2005 - 4015 thousand m), 3551 thousand m. of finished fabric (during nine months of 2005 – 4101 thousand m.).

29,8 per cent of all produced fabrics were used for sewn items during nine months of 2006 (during nine months of 2005 – 38,5 per cent).

The main incomes of group of companies was received from the activity of textile goods production during nine months of 2006. AB Linas group of companies sold linen textile goods and services for 41,6 mln Litai during the I<sup>st</sup> – III<sup>rd</sup> halves of 2006. Comparing to the nine months of 2005 the volume of sales dropped by 11,4 mln. Litai or 21,5 per cent. During 01-09 months of 2006 Group sustained 3,9 million Litai losses and the result of the same period of 2005 was 3,5 million Litai before taxing.

The determinant impact on the results of linen textile goods production and sales had the competition of Asia producers, linen products prices and decrease of demand in the market, lack of qualified employees and increasing production costs.. In 2006 the trade of linen products and all linen industry, directly and indirectly, was impacted by increasing supply of cheap products from China and Russia.

The company, seeking to stay in the market, trying to stabilize current situation and to increase competition profitability, will try to adjust produced goods to the individual requirements of the customer, to shorten reaction to market's needs, to change logistic and distribution system, to use export possibilities advantages by offering small supplying lots and quicker delivery to the customers. For this purpose the marketing department is strengthened at the moment, the number of agents and agencies is expanded in Germany, France, Norway, other foreseen measures are done to create reliable and constant incomes base. Also new projects are prepared for creation of new assortment, quality improvement and decrease of input.

The volume of exports during nine months of 2006 was 38,4 million Litas equaling 92,2 per cent of the total product sales. The breakdown of the sales by country is as follows: Sweden – 40,3 per cent, USA – 8,1 per cent, Lithuania – 7,8 per cent, Italy – 5,4 per cent, Estonia – 5,1 per cent, other countries – 33,3 per cent.

As of 30 09 2006, the Company had 1497 persons of it's payroll list. The average number of staff decreased by 96 persons.

The main raw materials used by the Company are long linen fiber and cotton yarns. During the I<sup>st</sup> – III<sup>rd</sup> halves of 2006 the largest part of long linen fiber was purchased from French suppliers – 39,7 per cent, from Poland – 29,7 per cent, from Ukraine – 28,6 per cent and from Holland – 2,0 per cent. During nine months of 2006 the largest part of cotton yarns was purchased from Lithuanian suppliers – 21,0 per cent, from Latvia – 79,0 per cent. Compared to 2005 the price for main raw materials – long linen fiber and cotton yarns dropped: the price per ton for long linen fiber dropped by 9,6 per cent and the price per ton for cotton yarns dropped by 3,3 per cent.

Most of the chemicals and dyes were procured from Germany, Switzerland and Scandinavian countries.

AB Linas, continuing strategic plans regarding further textile business development, has invested it's own finance into the activity executed by subsidiary company UAB Linas Nordic and gave 19 mln Litas loan for circulating asset. Company's subsidiary company UAB Linas Nordic returned to the bank 11.7 mln Litas of the loan in June, which were used for circulating asset.

## **2.ACCOUNTING POLICY**

The Group executes accounting and prepares financial reporting in accordance with the legal provisions of bookkeeping and accounting, and financial reporting of the Republic of Lithuania, as well as other relevant provisions, including International Accounting Standards (IAS) and International Financial Reporting Standards (IFRS).

Accounting policy was not changed during the interim accounting period. Interim financial accountability is prepared in accordance the same accounting policy as annual financial accountability. Accounting policy applicable of the group of companies is described in explanatory memorandum to the year of 2005 financial accountability.



### 3.NOTES OF THE MEMORANDUM

3.1.The main indicators of group of companies of nine months of 2006 and their comparison with nine months of 2005 (Table 1).

3.2.During nine months of 2006 in the group of companies it was calculated 102 thousand Litass of intangible assets amortisation costs and 1.210 thousand Litass of long-term tangible assets depreciation costs. During nine months of 2005 it was calculated 133 thousand Lt of intangible assets amortisation outlay and 1.582 thousand Litass of long-term tangible assets depreciation costs. Decreasing of deterioration input sum is related to immovable property, in connection of immovable property business, transfer to company "Nordic investicija" UAB which took place on September, 2005.

3.3.The information on debts state of the Group to credit organisations (Table 2 "Debt state to credit organisations").

3.4.The information on the Group's business branches and geographical areas segments (Tables 3 and 4).

3.5.The information on Group's activity expenses (Table 5 "Activity expenses").

3.6.The information on the costs and revenues of miscellaneous ('atypical') activities of the Group (Table 6 "Miscellaneous ('atypical') activities").

3.7.Financial and investment activities revenues and expenses of the Group shown by significant sums (Table 7 "Financial and investment activities").

3.8.The monetary assets and liabilities items were converted into Litass at the currency rate of the balance making date.

Table 1

## MAIN INDICATORS OF THE GROUP OF COMPANIES

Run No.	Indicators	Measure	01-09 months of 2006	01-09 months of 2005	Alteration
1.	Sales revenue	thousand LTL	41.642	53.042	-11.400
2.	EBITDA	thousand LTL	(2.332)	6.094	-8.426
3.	EBITDA margin (%)	%	-5,6	11,5	-17,1
4.	Standard activity profit (loss)	thousand LTL	(4.076)	3.524	-7.600
5.	Standard activity profit margin (%)	%	-9,8	6,6	-16,4
6.	Profit (loss) before taxation	thousand LTL	(3.940)	3.488	-7.428
7.	Profit margin	%	-9,5	6,6	-16,1
8.	Profit for 1 share	LTL	(0,16)	0,15	-0,31
9.	Number of employees end of period	persons	1.497	1.574	-77

Table 2

## SITUATION OF DEBTS FOR CREDIT INSTITUTIONS

Run No.	Debts for credit institutions	2006.09.30		2005.09.30		Date of loan return
		Amount of loan currency	Amount of loan in LTL	Amount of loan currency	Amount of loan in LTL	
1.	Enterprise debts for credit institutions, payable in LTL		0 LTL		0 LTL	
2.	Enterprise debts for credit institutions, payable in EUR	0 EUR	0 LTL	3.786.994 EUR	13.075.734 LTL	
2.1.			0 LTL	158.783 EUR	548.246 LTL	2006.05.30
2.2.			0 LTL	1.465.416 EUR	5.059.788 LTL	2006.06.20
2.3.			0 LTL	703.400 EUR	2.428.700 LTL	2006.06.20
2.4.			0 LTL	1.459.395 EUR	5.039.000 LTL	2006.05.30
3.	Total	0 EUR	0 LTL	3.786.994 EUR	13.075.734 LTL	

Table 3

## TYPICAL ACTIVITY OF THE GROUP OF COMPANIES

## Information about segments of textile products production business

Indicators	Segments (production, goods, types of activity)										Total	
	Fabrics		Sewn products		Yarns		Noils		Production services			
	01-09 months of 2006	01-09 months of 2005	01-09 months of 2006	01-09 months of 2005	01-09 months of 2006	01-09 months of 2005	01-09 months of 2006	01-09 months of 2005	01-09 months of 2006	01-09 months of 2005	01-09 months of 2006	01-09 months of 2005
Income	23,937.725	25,132.456	17,334.455	27,044.495	147,051	422,427	869	55,412	221,542	386,967	41,641,642	53,041,757
Expenses	21,313.627	20,254.983	12,075.338	15,781.490	109,744	305,782	602	57,102	152,322	286,349	33,651,633	36,685,706
Gross profit (losses)	2,624.098	4,877.473	5,259.117	11,263.005	37,307	116,645	267	(1,690)	69,220	100,618	7,990,009	16,356,051
Expenditure on activity											12,066,368	12,831,980
Profit (looses) on typical activity											(4,076,359)	3,524,071

Table 4

## Information about segments of textile products of geographical production business

Indicators	Segments (regions)										Total	
	Scandinavian countries		European countries		USA		Lithuania		Other countries			
	01-09 months of 2006	01-09 months of 2005	01-09 months of 2006	01-09 months of 2005	01-09 months of 2006	01-09 months of 2005	01-09 months of 2006	01-09 months of 2005	01-09 months of 2006	01-09 months of 2005	01-09 months of 2006	01-09 months of 2005
Income	18,924.346	28,258.505	14,344.240	17,203.463	3,356.234	1,594.295	3,236.754	3,522.931	1,780.068	2,462.563	41,641.642	53,041.757
Expenses	13,133.568	16,699.126	12,559.667	13,663.236	3,248.193	1,150.826	3,110.810	3,220.281	1,599.395	1,952.237	33,651.633	36,685.706
Gross profit (losses)	5,790.778	11,559.379	1,784.573	3,540.227	108.041	443.469	125.944	302.650	180.673	510.326	7,990.009	16,356.051
Expenditure on activity											12,066.368	12,831.980
Profit (losses) on typical activity											(4,076.359)	3,524.071

Table 5

## EXPENSES ON ACTIVITY

LTL

Run No.	Indicators	01-09 months of 2006	01-09 months of 2005
<b>1</b>	<b>Expenses on sales</b>	<b>4.630.402</b>	<b>5.401.654</b>
1.1	Expenses on commissions	1.732.350	2.559.594
1.2	Expenses on transporting of sold production	619.840	614.841
1.3	Expenses on production advertising and fair	603.670	444.998
1.4	Expenses on sales number employees wage and other with employees related relations	593.643	651.897
1.5	Expenses on production packing materials	697.305	934.871
1.6	Expenses on production storage premises rent	133.408	15.419
1.7	Evaluate of customers creditworthiness and insurance costs of marketable credits	154.308	98.778
1.8	Other sales expenses	95.878	81.256
<b>2</b>	<b>General and administration expenses</b>	<b>7.435.966</b>	<b>7.430.326</b>
2.1	Expenses related with employees wage and other with employees related relations	4.103.882	3.879.516
2.2	Rent, exploitation and repairing expenses	1.603.615	1.091.039
2.3	Expenses of security services	244.175	244.175
2.4	Expenses of deterioration and amortization of non-current asset	251.010	411.250
2.5	Expenses of info technologies	222.955	227.004
2.6	Connection expenses	159.770	154.040
2.7	Expenses of bank services	106.206	112.053
2.8	Legal services expenses	82.445	135.409
2.9	Expenses of support provided	26.966	105.170
2.10	Expenses of social guarantees, stated in collective agreement	95.722	91.386
2.11	Representation expenses	81.201	100.881
2.12	Various other general and administrative expenses	417.053	423.544
2.13	Expenses of activity tax	40.966	456.234
2.14	Uncertain debts expenses		(1.375)
<b>3</b>	<b>TOTAL EXPENSES OF ACTIVITY</b>	<b>12.066.368</b>	<b>12.831.980</b>



Table 6

## OTHER (NON TYPICAL) ACTIVITY

LTL			
Run.No.	Indicators	01-09 months of 2006	01-09 months of 2005
1.	<b>INCOME OF OTHER ACTIVITY - TOTAL</b> Specification of significant amount:	159.973	330.563
1.1.	Profit of non-current asset transferring	1.112	17.630
1.2.	Income of various storages selling	92.436	235.352
1.3.	Income of rent	39.955	74.106
1.4.	Income of accounting and personnel hire services	9.510	236
1.5.	Various other non-typical activity income	16.960	3.239
2.	<b>EXPENSES OF OTHER ACTIVITY - TOTAL</b> Specification of significant amount:	71.789	607.087
2.1.	Loss of non-current asset transferring		229.452
2.2.	Net cost of sold various storages	24.068	112.880
2.3.	Net cost of rent	47.691	257.542
2.4.	Various other non-typical activity expenses	30	7.213
3.	<b>RESULTS OF OTHER ACTIVITY (1-2)</b>	88.184	(276.524)

Table 7

## FINANCIAL AND INVESTMENT ACTIVITY

LTL			
Run.No.	Indicators	01-09 months of 2006	01-09 months of 2005
1.	<b>FINANCIAL AND INVESTMENT ACTIVITY INCOME - TOTAL</b> Specification of significant amount:	385.935	712.358
1.1.	Positive result of changes of currency exchange	31.917	59.910
1.2.	Income of bank interests	834	2.121
1.3.	Income of other interests	353.138	283.308
1.4.	Profit of investment transferring		
1.5.	Income of other financial-investment activity	46	367.019
2.	<b>FINANCIAL AND INVESTMENT ACTIVITY EXPENSES - TOTAL</b> Specification of significant amount:	337.644	471.887
2.1.	Expenses of interests	254.540	435.357
2.2.	Fines and delay fees	10.129	1.147
2.3.	Negative result of changes of currency exchange	72.914	34.737
2.4.	Expenses of other financial-investment activity	61	646
3.	<b>FINANCIAL AND INVESTMENT ACTIVITY RESULT (1-2)</b>	48.291	240.471