



Linās AB
Company code 147689083
S.Kerbedžio str.23, Panevėžys

May 27, 2009

CONFIRMATION OF RESPONSIBLE PERSONS

Following 22 article of the Law of Securities of Lithuanian Republic and acc.to the requirements of Lithuanian Securities Commission regulations for periodic and additional information submission and presentation, we, Martynas Jasinskas, director of Linas AB, and Daiva Minkevičienė, chief accountant – chief of section of accounting and analysis of Linas AB, hereby confirm that, to the best of our knowledge, interim financial accountability of Linas AB Group of companies of the first three months of 2009 is prepared in accordance with International Financial Reporting Standards as adopted by the European Union.

The consolidated financial accountability of 1st quarter of 2009 give a true and fair view of consolidated property of Group of companies, liabilities, financial position, profit (loss). Interim financial accountability was not audited.

Director of Linas AB



Martynas Jasinskas

Chief accountant – chief of section
of accounting and analysis of Linas AB



Daiva Minkevičienė



Linus AB
consolidated interim
financial statement

I quarter of 2009

2009 03 31

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CONSOLIDATED BALANCE

Formulated according to TFAS, not audited

Current period 01 01 2009 - 31 03 2009

LTL

No.	ASSETS	2009-03-31	2008-12-31
A.	Long-term assets	6.739.026	6.307.820
I.	Intangible assets	200.037	208.389
I.1.	Developmental works	0	0
I.2.	Prestige	0	0
I.3.	Patents, licenses	0	0
I.4.	Software	116.681	124.754
I.5.	Other intangible assets	83.356	83.635
II.	Tangible assets	994.913	658.802
II.1.	Land	0	0
II.2.	Buildings	0	0
II.3.	Structures	0	0
II.4.	Machinery and equipment	424.924	48.410
II.5.	Means of transport	352.011	368.645
II.6.	Other equipment, appliances, instruments and gear	30.061	21.457
II.7.	Constructions in progress	0	0
II.8.	Other tangible assets	0	29.811
II.9.	Investment property	187.917	190.479
III.	Financial assets	5.525.277	5.421.830
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	5.525.277	5.421.830
III.4.	Other financial assets	0	0
IV.	Other long-term assets	18.799	18.799
IV.1.	Deferred corporation tax assets	18.799	18.799
IV.2.	Other long-term assets	0	0
B.	Short-term assets	16.449.586	18.133.603
I.	Stocks, prepayments and contracts in progress	4.210.720	3.882.419
I.1.	Stocks	3.773.455	3.219.522
I.1.1.	Raw materials and consumables	2.225.869	1.708.639
I.1.2.	Work in progress	178.083	203.164
I.1.3.	Finished products	1.369.487	1.307.719
I.1.4.	Goods purchased for resale	16	0
I.1.5.	Other stocks	0	0
I.2.	Prepayments	437.265	662.897
I.3.	Contracts in progress	0	0
II.	Amounts receivable within one year	4.136.312	5.981.846
II.1.	Trade debtors	3.306.375	5.399.080
II.2.	Debts of affiliates and associated companies	0	0
II.3.	Other amounts receivable	829.937	582.766
III.	Other short-term assets	7.663.121	7.642.763
III.1.	Short-term investments	0	0
III.2.	Term deposits	0	0
III.3.	Other short-term assets	7.663.121	7.642.763
IV.	Currency and its equivalents	439.433	626.575
	Total assets	23.188.612	24.441.423

No.	PRIVATE ASSETS AND LIABILITIES	2009-03-31	2008-12-31
C.	Private assets	15.723.971	16.986.033
I.	Capital	24.038.990	24.038.990
I.1.	Subscribed capital	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
II.	Revaluation reserve (results)	0	0
III.	Reserves	8.940.397	8.940.397
III.1.	Obligatory	2.403.898	2.403.898
III.2.	For purchase of proprietary shares	0	0
III.3.	Other reserves	6.536.499	6.536.499
IV.	Profit (loss) brought forward	(17.255.416)	(15.993.354)
IV.1.	Profit (loss) of the current year	(1.262.062)	(15.993.354)
IV.1.1.	Profit (loss) acknowledged in profit (loss) report	(1.262.062)	(15.993.354)
IV.1.2.	Profit (loss) not acknowledged in profit(loss) report	0	0
IV.2.	Profit (loss) of the previous year	(15.993.354)	0
D.	Minority part	0	0
E.	Grants, subsidies	19.433	19.433
F.	Amounts payable and liabilities	7.445.208	7.435.957
I.	Amounts payable after one year and long-term liabilities	292.268	292.268
I.1.	Financial debts	282.574	282.574
I.1.1.	Leasing (financial rents) or similar liabilities	282.574	282.574
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 liabilities and demands	0	0
I.4.2.	Pensions and similar liabilities	0	0
I.4.3.	Other suspensions	0	0
I.5.	Suspended taxes	0	0
I.6.	Other amounts payable and long-term liabilities	9.694	9.694
II.	Amounts payable within one year and short-term liabilities	7.152.940	7.143.689
II.1.	Short term portion of long-term debts	51.959	68.623
II.2.	Financial debts	0	68.000
II.2.1.	To credit organizations	0	0
II.2.2.	Other financial debts	0	68.000
II.3.	Debts to suppliers	4.486.827	4.329.369
II.4.	Received prepayments	602.984	593.833
II.5.	Liabilities of income taxes	64.885	64.885
II.6.	Liabilities related to work relations	1.304.721	1.156.862
II.7.	Suspensions	0	0
II.8.	Other amounts payable and short-term liabilities	641.564	862.117
	Total proprietary capital and liabilities	23.188.612	24.441.423

Director

Martynas Jasinskas

CONSOLIDATED PROFIT (LOSS) REPORT

Formulated according to TFAS, not audited

Current period 01 01 2009 - 31 03 2009

LTL

No.	ARTICLES	1 st quarter of 2009	1 st quarter of 2008
I.	SALE INCOME	7.637.308	13.432.661
I.1.	Income for sold goods	7.572.432	13.398.624
I.2.	Income for sold services	64.876	34.037
II.	SALE COST PRICE	4.964.180	13.538.679
II.1.	Cost price of sold production	4.925.798	13.519.995
II.2.	Cost price of sold services	38.382	18.684
III.	GROSS PROFIT (LOSS)	2.673.128	(106.018)
IV.	OPERATING EXPENSES	4.136.752	3.419.736
IV.1	Sale	836.221	1.456.837
IV.2	General and administrative	3.300.531	1.962.899
V.	PROFIT (LOSS) OF STANDARD ACTIVITY	(1.463.624)	(3.525.754)
VI.	OTHER OPERATIONS	73.104	170.798
VI.1.	Income	86.920	234.771
VI.2.	Expenses	13.816	63.973
VII.	FINANCIAL AND INVESTMENT ACTIVITIES	128.458	35.244
VII.1.	Income	152.149	112.977
VII.2.	Expenses	23.691	77.733
VIII.	PROFIT (LOSS) FROM ORDINARY ACTIVITIES	(1.262.062)	(3.319.712)
IX.	EXTRAORDINARY GAIN	0	0
X.	EXTRAORDINARY LOSSES	0	0
XI.	PROFIT (LOSS) BEFORE TAXES	(1.262.062)	(3.319.712)
XII.	PROFIT TAX	0	0
XIII.	PROFIT (LOSS) BEFORE MINORITY PART	(1.262.062)	(3.319.712)
XIV.	MINORITY PART	0	0
XV.	NET PROFIT (LOSS)	(1.262.062)	(3.319.712)

Director

Martynas Jasinskas

REPORT OF OWN CAPITAL CHANGES OF LINAS AB GROUP OF COMPANIES

31 March, 2009

Current period 01 01 2009 - 31 03 2009

LTL

	Paid-up authorized capital	Additions to shares	Proprietary shares (-)	Revaluation reserve (results)		Law covered reserves		Other reserves		Profit (loss) brought forward	Total
				Long- term tangible assets	Financial assets	Obligatory	Proprietary shares procure- ment	Support reserves and other payouts according to collective agreement	Other reserves		
	1	2	3	4	5	6	7	8	9	11	12
Remainder on 31 December, 2007	24.038.990	0	0	0	0	2.403.898	0	30.757	8.780.000	(3.103.413)	32.150.232
Profit/loss not acknowledged in profit (loss) report											0
Net profit / loss of the current period										(3.319.712)	(3.319.712)
Remainder on 31 March, 2008	24.038.990	0	0	0	0	2.403.898	0	30.757	8.780.000	(6.423.125)	28.830.520
Profit/loss not acknowledged in profit (loss) report										829.155	829.155
Net profit / loss of the current period										(12.673.642)	(12.673.642)
Formed reserves								26.499	6.510.000	(6.536.499)	0
Liquidates reserves								(30.757)	(8.780.000)	8.810.757	0
Remainder on 31 December, 2008	24.038.990	0	0	0	0	2.403.898	0	26.499	6.510.000	(15.993.354)	16.986.033
Profit/loss not acknowledged in profit (loss) report											0
Net profit / loss of the current period										(1.262.062)	(1.262.062)
Remainder on 31 March, 2009	24.038.990	0	0	0	0	2.403.898	0	26.499	6.510.000	(17.255.416)	15.723.971

Director

Martynas Jasinskas

**CURRENCY CIRCULATION REPORT
OF LINAS AB GROUP OF COMPANIES
31 March, 2009**

Current period 01 01 2009 - 31 03 2009

Formed in direct pattern, not audited

		LTL	
No.	Articles	1 st quarter of 2009	1 st quarter of 2008
I.	Primary activity currency circulation		
I.1.	Earnings of report period (including VAT)	12.376.725	16.531.622
I.1.1.	Earnings from clients	11.639.754	15.823.468
I.1.2.	Other earnings	736.971	708.154
I.2.	Report period payouts	(12.341.575)	(15.921.857)
I.2.1.	Payouts to suppliers of products and raw materials (including VAT)	(7.298.701)	(10.927.980)
I.2.2.	Monetary payouts related to work relations	(2.401.835)	(4.758.105)
I.2.3.	Taxes paid to budget	(582.036)	(41.178)
I.2.4.	Other payouts	(2.059.003)	(194.594)
	Cash circulation of primary activity	35.150	609.765
II.	Currency circulation of investment activity		
II.1.	Procurement of long-term assets (excluding investments)	(109.670)	(322.174)
II.2.	Transfer of long-term assets (excluding investments)	0	0
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	0	0
II.7.	Provision of loans	0	(4.000)
II.8.	Return of loans	0	750
II.9.	Received dividends	0	0
II.10.	Interests received for loans granted	0	0
II.11.	Other currency circulation increases of investment activities	0	0
II.12.	Other currency circulation decreases of investment activities	0	0
	Cash circulation of investment activity	(109.670)	(325.424)
III.	Currency circulation of financial activity		
III.1.	Currency circulation related to company owners	0	0
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	0	0
III.2.	Currency circulation related to other financial sources	(107.542)	(214.478)
III.2.1.	Increase of financial debts	0	4.559.566
III.2.1.1.	Receipt of loans from credit institutions	0	4.559.566
III.2.1.2.	Receipt of loans from associated and third parties	0	0
III.2.1.3.	Emission of bonds	0	0
III.2.2.	Reduction of financial debts	(107.877)	(4.774.081)
III.2.2.1.	Return of loans to credit institutions	0	(4.710.293)
III.2.2.2.	Return of loans to associated and third parties	(68.000)	0
III.2.2.3.	Procurement of own bonds	0	0
III.2.2.4.	Returned interests	(23.213)	(61.354)
III.2.2.5.	Leasing (financial rent) payments	(16.664)	(2.434)
III.2.3.	Interests received for bank accounts	335	37
III.2.4.	Increase of company's other liabilities	0	0
III.2.5.	Reduction of company's other liabilities	0	0
III.3.	Other increases of currency circulation of financial activity	747	644
III.4.	Other reductions of currency circulation of financial activity	(4.052)	(10.712)
	Cash circulation of financial activity	(110.847)	(224.546)
IV.	Currency circulation of special articles	0	0
IV.1.	Increase of currency circulations of special articles	0	0
IV.2.	Reduction of currency circulations of special articles	0	0
V.	Impact of currency exchange rates to cash and equivalent currency remainder	(1.775)	(3.966)
VI.	Net currency circulation increase (reduction)	(187.142)	55.829
VII.	Currency and currency equivalents at the beginning of the period	626.575	120.765
VIII.	Currency and currency equivalents at the end of the period	439.433	176.594

Director

Martynas Jasinskis

LINAS AB

EXPLANATORY MEMORANDUM OF CONSOLIDATED INTERIM FINANCIAL STATEMENT

31 March, 2009

1.General

The Linas company was launched in 1957. A public limited company Linas (further called the Company) was registered in 1993. The Company is the company of limited property liability. Company registration code is 1476 89083. Company is registered in Juridical body register, in the department of legal body registration in Public company Register center, Panevezys branch, the number of registration is 003429. Address: S.Kerbedzio Street 23, Panevezys; LT-35114. Telephone (370-45) 506100, fax (370-45) 506345. E-mail address: linas@linas.lt; web page: www.linas.lt.

As of 31th of March, 2009, the Linas AB group of companies (further called as the Group) consisted of holding company Linas AB and it's affiliated companies UAB Lino aptarnavimas, UAB Lino apdaila. UAB Lino aptarnavimas was registered at Legal entity register on May 23, 2008, registration No.114551, company code 301733535. UAB Lino apdaila was registered on May 23, 2008 at Legal entity register, registration No.114552, company code 301733421. All of affiliated companies are registered at address S. Kerbedzio Street 23, Panevezys. AB Linas own 100 % of affiliated companies shares.

AB Linas has lost control of the subsidiary company Lino audiniai (company code 148532327) from July 14, 2008 because of the bankruptcy of mentioned company.

The shares of Linas AB are included into Baltic additional sales list of Vilnius Stock Exchange (VVPB symbol – LNS1).

Authorized capital of Linas AB is 24.038.990 Lt, it is divided into 24.038.990 denominative equity shares the nominal value of which is 1 Lt, there are no issued and not paid shares. There were no changes in authorized capital during accounting period.

The Company and its affiliated companies do not have subsidiaries and representatives.

The main Group activity is production of textile products and selling of it. Since June, 2008 AB Linas started to execute the activity of sales of linen textile items; other activity of the company – management of financial asset (shares and lend loans). Activity of UAB Lino apdaila is production of textile products. Till 31st of March, 2009 UAB Lino aptarnavimas haven't executed any activity.

The main incomes of group of companies was received from the activity of textile goods production and sales during the 3 months of 2009. Linas AB group of companies sold linen textile goods and services for 7.637 thousand Lt during the 3 months of 2009. Comparing to the 3 months of 2008 the volume of sales decreased by 5.795 thousand Lt or 43,1 per cent. The sales volumes of Group of companies decreased signally because the usage of textile items is decreasing during present economic situation and strong competition of Asia producers.

During the Ist quarter of 2009 Group had 1.262 thousand Lt loss before taxation, the result of the same period of 2008 was 3.320 thousand Lt loss.

It was produced during the 3 months of year 2009: raw fabrics – 165 thousand mtrs (3 months of year 2008 – 924 thousand mtrs); ready made fabrics – 507 thousand mtrs (3 months of year 2008 – 945 thousand mtrs). 41,5 % of all produced fabrics were used for sewn items during 3 months of year 2009 (3 months of year 2008 – 34,4 %). The volume of exports during 3 months of 2009 was 90,3 % of the total product sales.

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

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).

Activity of financial property management is attributed to financial and investment activity after typical activity of AB Linas was changed in 2008. The incomes of financial asset management (112,3 thousand Lt) of the 3 months of 2008 were transferred into incomes of financial and investment activity, expenses of financial asset management (9,8 thousand Lt) – into general and administrative expenses to show the comparative base.

The mother company has lost the control of bankrupted subsidiary company Lino audiniai, that is why the long-term asset, current asset, equity capital and liabilities of BUAB Lino audiniai are not included into the consolidated balance of interim financial accounting of 3 months of year 2009 of AB Linas group of companies. Till the bankrupt of company Lino audiniai the earned incomes and incurred expenses were included into the report of consolidated profit (loss). The sustained activity loss (5.738 thousand Lt) of UAB Lino audiniai till the bankrupt was indicated as profit of Group's financial and investment activity in the report of profit (loss) of 2008. The lost investments into BUAB Lino audiniai (6.301 thousand Lt) were included into the expenses of financial and investment activity as the loss of investment deprivation. Accumulative loss (829 thousand Lt) of previous years of BUAB Lino audiniai till the bankrupt is shown as unadmitted profit in profit (loss) report of consolidated equity capital change of the Group of year 2008. Up to the bankruptcy of BUAB Lino audiniai the changes of money and money equivalents are indicated in the consolidated report of money flow of the Group.

Starting 2009-01-01 long-term tangible assest accounting policy is changed in AB Linas group of companies. In the Group it is indicated minimum obtaining cost price (production) of long-term tangible asset – 1000 Lt. Residual value 1.355 Lt of long-term tangible asset, the cost price (production) of which is lower than 1000 Lt, is attributed to the various other general and administrative expenses of accounting period. The change of accounting policy in financial reports is shown in perspective way.

3.Notes of the memorandum

3.1. The information about leasing (financial rate) liabilities of Group, state of debts for credit institutions is presented in table 1.

3.2. The information about the changes Group's long-term intangible assets and long-term tangible assets is presented in tables 2 and 3.

3.3. The information about textiles items production business branches and geographical areas segments disclosed in tables 4 and 5.

3.4. The information on Group's operating expenses (Table 6 "Operating expenses").

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

3.6. There are no significant events after last interim accounting period day.

Table 1

LEASING LIABILITIES AND SITUATION OF DEBTS FOR CREDIT INSTITUTIONS

Run No.	Leasing liabilities, debts for credit institutions	2009.03.31		Leasing, loan refund date	2008.03.31		Leasing, loan refund date
		Leasing, loan sum in currency	Leasing, loan sum in LTL		Leasing, loan sum in currency	Leasing, loan sum in LTL	
1.	Debts of enterprise for credit institutions, leasing liabilities, payable in LTL		334.533 LTL			1.023.412 LTL	
1.1.			241.513 LTL	2013-05-05		46.627 LTL	2012-05-20
1.2.			93.020 LTL	2013-11-10		976.785 LTL	2008-07-12
2.	Debts of enterprise for credit institutions, payable in EUR	0 EUR	0 LTL		529.640 EUR	1.828.741 LTL	
2.1.			0 LTL		529.640 EUR	1.828.741 LTL	2008-07-01
3.	Total	0 EUR	334.533 LTL		529.640 EUR	2.852.153 LTL	

Table 2

CHANGES OF LINAS, LLC ENTERPRISE GROUP LONG-TERM INTANGIBLE ASSETS
(LTL)

Indicators	Developm ental works	Prestige	Patents, licenses	Software	Other intangible assets	Total
Residual value at the end of previous financial year			0	124.754	83.635	208.389
a) Procurement cost price of long-term intangible assets						
At the end of previous financial year			0	138.059	84.474	222.533
Changes of financial year			0	0	0	0
· Procurement of assets			0	0	0	0
· Assets, transferred to other individuals and discarded (-)			0	0	0	0
· Transcription from one article to another +/-(-)			0	0	0	0
At the end of interim accounting period			0	138.059	84.474	222.533
b) Amortization						
At the end of previous financial year			0	13.305	839	14.144
Changes of financial year			0	8.073	279	8.352
· Financial year amortization			0	8.073	279	8.352
· Restorational records (-)			0	0	0	0
· Assets, transferred to other individuals and discarded (-)			0	0	0	0
· Transcription from one article to another +/-(-)			0	0	0	0
At the end of interim accounting period			0	21.378	1.118	22.496
c) Residual value at the end of interim accounting period (a) - (b)			0	116.681	83.356	200.037

Table 3

CHANGES OF LINAS, LLC ENTERPRISE GROUP LONG-TERM TANGIBLE ASSETS

(LTL)

Indicators	Land	Buildings and structures	Machinery and equipment	Means of transport	Other equipment, appliances, instruments	Other tangible assets	Current construction	Investment property	Total
Residual value at the end of previous financial year	0	0	48.410	368.645	21.457	29.811	0	190.479	658.802
a) Procurement of cost price long-term tangible assets									
At the end of previous financial year	0	0	48.410	399.213	37.857	29.810	0	205.000	720.290
Changes of financial year	0	0	379.250	0	9.611	(29.810)	0	0	359.051
· Procurement of assets	0	0	353.216	0	7.774	0	0	0	360.990
· Written-off property because of accounting policy change (-)	0	0	0	0	(1.939)	0	0	0	(1.939)
· Assets, transferred to other individuals and discarded (-)	0	0	0	0	0	0	0	0	0
· Transcription to short-time assets +/-(-)	0	0	0	0	0	0	0	0	0
· Transcription from one article to another +/-(-)	0	0	26.034	0	3.776	(29.810)	0	0	0
At the end of interim accounting period	0	0	427.660	399.213	47.468	0	0	205.000	1.079.341
b) Revaluation									
At the end of previous financial year	0	0	0	0	0	0	0	0	0
Changes of financial year	0	0	0	0	0	0	0	0	0
· Increase (decrease) of value +/-(-)	0	0	0	0	0	0	0	0	0
· Assets, transferred to other individuals and discarded (-)	0	0	0	0	0	0	0	0	0
· Transcription from one article to another +/-(-)	0	0	0	0	0	0	0	0	0
At the end of interim accounting period	0	0	0	0	0	0	0	0	0
c) Depreciation (-)									
At the end of previous financial year	0	0	0	30.568	16.400	0	0	14.521	61.489
Changes of financial year	0	0	2.736	16.634	1.007	0	0	2.562	22.939
· Written-off property because of accounting policy change (-)	0	0	0	0	(585)	0	0	0	(585)
· Depreciation of financial year	0	0	2.736	16.634	1.592	0	0	2.562	23.524
· Restoration records (-)	0	0	0	0	0	0	0	0	0
· Assets, transferred to other individuals and discarded (-)	0	0	0	0	0	0	0	0	0
· Transcription from one article to another +/-(-)	0	0	0	0	0	0	0	0	0
At the end of interim accounting period	0	0	2.736	47.202	17.407	0	0	17.083	84.428
d) Decrease of value									
At the end of previous financial year	0	0	0	0	0	0	0	0	0
Changes of financial year	0	0	0	0	0	0	0	0	0
· Decrease of value of financial year	0	0	0	0	0	0	0	0	0
· Restoration records (-)	0	0	0	0	0	0	0	0	0
· Assets, transferred to other individuals and discarded (-)	0	0	0	0	0	0	0	0	0
· Transcription from one article to another +/-(-)	0	0	0	0	0	0	0	0	0
At the end of interim accounting period	0	0	0	0	0	0	0	0	0
e) Residual value at the end of interim accounting period (a) + (b) - (c) - (d)	0	0	424.924	352.011	30.061	0	0	187.917	994.913

Table 4

INFORMATION ABOUT SEGMENTS OF TEXTILE PRODUCTS PRODUCTION BUSINESS

(LTL)

Indicators	Segments (production, goods, types of activity)										Total	
	Fabrics		Sewn products		Yarns		Noils		Production services			
	I st quarter of 2009	I st quarter of 2008	I st quarter of 2009	I st quarter of 2008	I st quarter of 2009	I st quarter of 2008	I st quarter of 2009	I st quarter of 2008	I st quarter of 2009	I st quarter of 2008		
Income	4.114.396	8.194.380	3.436.437	4.990.765	21.599	180.594		32.885	64.876	34.037	7.637.308	13.432.661
Expenses	2.717.670	8.798.845	2.199.216	4.480.961	8.912	211.489		28.700	38.382	18.684	4.964.180	13.538.679
Gross profit (losses)	1.396.726	(604.465)	1.237.221	509.804	12.687	(30.895)	0	4.185	26.494	15.353	2.673.128	(106.018)
Operating expenses											4.136.752	3.419.736
Profit (losses) on typical activity	1.396.726	(604.465)	1.237.221	509.804	12.687	(30.895)	0	4.185	26.494	15.353	(1.463.624)	(3.525.754)

Table 5

INFORMATION ABOUT GEOGRAPHICAL SEGMENTS OF TEXTILE ITEMS PRODUCTION

(LTL)

Indicators	Segments (regions)										Total
	Scandinavian countries		European countries		USA		Lithuania		Other countries		
	I st quarter of 2009	I st quarter of 2008	I st quarter of 2009	I st quarter of 2008	I st quarter of 2009	I st quarter of 2008	I st quarter of 2009	I st quarter of 2008	I st quarter of 2009	I st quarter of 2008	I st quarter of 2008
Income	3.711.517	5.583.754	2.864.809	5.054.737	150.559	1.266.155	744.375	1.275.589	166.048	252.426	13.432.661
Expenses	2.359.599	5.053.327	1.975.759	5.310.551	93.260	1.743.853	446.016	1.201.790	89.546	229.158	13.538.679
Gross profit (losses)	1.351.918	530.427	889.050	(255.814)	57.299	(477.698)	298.359	73.799	76.502	23.268	(106.018)
Operating expenses											
Profit (losses) on typical activity	1.351.918	530.427	889.050	(255.814)	57.299	(477.698)	298.359	73.799	76.502	23.268	(3.525.754)

Table 6

OPERATING EXPENSES

(LTL)

Run No.	Indicators	I st quarter of 2009	I st quarter of 2008
1	Expenses on sales	836.221	1.456.837
1.1	Expenses on commissions	332.058	590.448
1.2	Expenses on transporting of sold production	106.916	165.693
1.3	Expenses on production advertising and fair	129.330	162.971
1.4	Expenses on sales number employees wage and other with employees related relations	202.940	228.547
1.5	Expenses on production packing materials	2.532	214.461
1.6	Expenses for the rent of production storage premises, exploitation and repairment	14.286	29.535
1.7.	Evaluate of customers creditworthiness and insurance costs of marketable credits	36.997	41.321
1.8	Other sales expenses	11.162	23.861
2	General and administration expenses	3.300.531	1.962.899
2.1	Expenses related with employees wage and other with employees related relations	992.049	829.673
2.2	Training costs of administration employees	11.690	4.213
2.3	Rent, exploitation and repairing expenses	1.953.980	648.440
2.4	Expenses of security services	79.292	79.292
2.5	Expenses of deterioration and amortization of non-current asset	31.876	73.732
2.6	Expenses of info technologies	86.532	107.273
2.7	Connection expenses	13.511	23.522
2.8	Expenses of bank services	23.966	19.640
2.9	Legal services expenses	30.220	9.760
2.10	Expenses of support provided	0	0
2.11	Expenses of social guarantees, stated in collective agreement	4.046	22.973
2.12	Representation expenses	7.656	8.028
2.13	Expenses of activity tax	4.725	32.913
2.14	Uncertain debts expenses	0	(48)
2.15	Various other general and administrative expenses	60.988	103.488
3	TOTAL EXPENSES OF ACTIVITY	4.136.752	3.419.736