



Linas AB
Company code 147689083
S.Kerbedzio str.23, Panevezys

November 23, 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 Minkevicienė, chief accountant – chief of section of accounting and analysis of Linas AB, hereby confirm that, to the best of our knowledge, interim consolidated financial accountability of Linas AB Group of companies of the nine months of 2009 is prepared in accordance with International Financial Reporting Standards as adopted by the European Union.

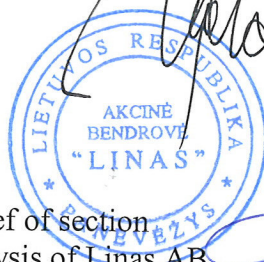
The interim consolidated financial accountability of nine months of 2009 give a true and fair view of Linas AB and of consolidated property of Group of companies, liabilities, financial position, profit (loss). Interim financial accountability was not audited.

Director of Linas AB

Martynas Jasinskas

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

Daiva Minkeviciene





LINAS AB
INTERIM CONSOLIDATED FINANCIAL STATEMENT
OF THE NINE MONTHS OF 2009

2009 09 30

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Linus AB

Company Code 147689083

S. Kerbedzio 23, Panevezys

CONSOLIDATED BALANCE

Formulated according to TFAS, not audited

Current period 01 01 2009 - 30 09 2009

LTL

No.	ASSETS	2009-09-30	2008-12-31
A.	Long-term assets	6.837.743	6.307.820
I.	Intangible assets	229.612	208.389
I.1.	Developmental works	0	0
I.2.	Prestige	0	0
I.3.	Patents, licenses	0	0
I.4.	Software	226.815	124.754
I.5.	Other intangible assets	2.797	83.635
II.	Tangible assets	968.310	658.802
II.1.	Land	0	0
II.2.	Buildings	0	0
II.3.	Structures	0	0
II.4.	Machinery and equipment	423.748	48.410
II.5.	Means of transport	318.744	368.645
II.6.	Other equipment, appliances, instruments and gear	43.026	21.457
II.7.	Constructions in progress	0	0
II.8.	Other tangible assets	0	29.811
II.9.	Investment property	182.792	190.479
III.	Financial assets	5.621.022	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	5.621.022	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	19.000.395	18.133.603
I.	Stocks, prepayments and contracts in progress	5.059.138	3.882.419
I.1.	Stocks	4.788.496	3.219.522
I.1.1.	Raw materials and consumables	2.487.130	1.708.639
I.1.2.	Work in progress	186.279	203.164
I.1.3.	Finished products	2.115.040	1.307.719
I.1.4.	Goods purchased for resale	47	0
I.1.5.	Other stocks	0	0
I.2.	Prepayments	270.642	662.897
I.3.	Contracts in progress	0	0
II.	Amounts receivable within one year	6.133.036	5.981.846
II.1.	Trade debtors	5.256.066	5.399.080
II.2.	Debts of affiliates and associated companies	0	0
II.3.	Other amounts receivable	876.970	582.766
III.	Other short-term assets	7.750.012	7.642.763
III.1.	Short-term investments	0	0
III.2.	Term deposits	0	0
III.3.	Other short-term assets	7.750.012	7.642.763
IV.	Currency and its equivalents	58.209	626.575
	Total assets	25.838.138	24.441.423

No.	PRIVATE ASSETS AND LIABILITIES	2009-09-30	2008-12-31
C.	Private assets	17.724.289	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	1.000	8.940.397
III.1.	Obligatory	1.000	2.403.898
III.2.	For purchase of proprietary shares	0	0
III.3.	Other reserves	0	6.536.499
IV.	Profit (loss) brought forward	(6.315.701)	(15.993.354)
IV.1.	Profit (loss) of the current year	726.864	(15.993.354)
IV.1.1.	Profit (loss) acknowledged in profit (loss) report	726.864	(15.993.354)
IV.1.2.	Profit (loss) not acknowledged in profit(loss) report	0	0
IV.2.	Profit (loss) of the previous year	(7.042.565)	0
D.	Minority part	0	0
E.	Grants, subsidies	0	19.433
F.	Amounts payable and liabilities	8.113.849	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	7.821.581	7.143.689
II.1.	Short term portion of long-term debts	15.408	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	5.060.043	4.329.369
II.4.	Received prepayments	708.701	593.833
II.5.	Liabilities of income taxes	43.635	64.885
II.6.	Liabilities related to work relations	1.245.413	1.156.862
II.7.	Suspensions	0	0
II.8.	Other amounts payable and short-term liabilities	748.381	862.117
	Total proprietary capital and liabilities	25.838.138	24.441.423

Director

Martynas Jasinskas

Linās AB

Company Code 147689083

S. Kerbedzio 23, Panevezys

CONSOLIDATED PROFIT (LOSS) REPORT

Formulated according to TFAS, not audited

Current period 01 01 2009 - 30 09 2009

LTL

No.	ARTICLES	01-09 months of 2009	01-09 months of 2008	III rd quarter of 2009	III rd quarter of 2008
I.	SALE INCOME	23.985.244	32.539.173	7.787.498	7.576.949
I.1.	Income for sold goods	23.385.351	32.404.216	7.487.671	7.538.968
I.2.	Income for sold services	599.893	134.957	299.827	37.981
II.	SALE COST PRICE	13.835.864	28.559.624	4.368.828	4.188.347
II.1.	Cost price of sold production	13.526.350	28.474.210	4.228.477	4.161.263
II.2.	Cost price of sold services	309.514	85.414	140.351	27.084
III.	GROSS PROFIT (LOSS)	10.149.380	3.979.549	3.418.670	3.388.602
IV.	OPERATING EXPENSES	10.421.784	9.708.714	2.846.808	3.110.722
IV.1	Sale	2.334.295	3.353.027	772.911	776.636
IV.2	General and administrative	8.087.489	6.355.687	2.073.897	2.334.086
V.	PROFIT (LOSS) OF STANDARD ACTIVITY	(272.404)	(5.729.165)	571.862	277.880
VI.	OTHER OPERATIONS	675.600	458.804	87.519	80.152
VI.1.	Income	809.435	1.355.926	117.044	761.773
VI.2.	Expenses	133.835	897.122	29.525	681.621
VII.	FINANCIAL AND INVESTMENT ACTIVITIES	323.668	(317.819)	95.541	(390.504)
VII.1.	Income	392.213	6.145.926	125.382	5.923.313
VII.2.	Expenses	68.545	6.463.745	29.841	6.313.817
VIII.	PROFIT (LOSS) FROM ORDINARY ACTIVITIES	726.864	(5.588.180)	754.922	(32.472)
IX.	EXTRAORDINARY GAIN	0	0	0	0
X.	EXTRAORDINARY LOSSES	0	0	0	0
XI.	PROFIT (LOSS) BEFORE TAXES	726.864	(5.588.180)	754.922	(32.472)
XII.	PROFIT TAX	0	0	0	0
XIII.	PROFIT (LOSS) BEFORE MINORITY PART	726.864	(5.588.180)	754.922	(32.472)
XIV.	MINORITY PART	0	0	0	0
XV.	NET PROFIT (LOSS)	726.864	(5.588.180)	754.922	(32.472)

Director

Martynas Jasinskas

REPORT OF OWN CAPITAL CHANGES OF LINAS AB GROUP OF COMPANIES

30 September, 2009

Current period 01 01 2009 - 30 09 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 procurement	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										829.155	829.155
Net profit / loss of the current period										(5.588.180)	(5.588.180)
Formed reserves								26.499	6.510.000	(6.536.499)	0
Liquidates reserves								(30.757)	(8.780.000)	8.810.757	0
Remainder on 30 September, 2008	24.038.990	0	0	0	0	2.403.898	0	26.499	6.510.000	(5.588.180)	27.391.207
Profit/loss not acknowledged in profit (loss) report											0
Net profit / loss of the current period										(10.405.174)	(10.405.174)
Formed reserves											0
Liquidates reserves											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										726.864	726.864
Part of profit to pay dividends										11.392	11.392
Formed reserves						1.000				(1.000)	0
Liquidates reserves						(2.403.898)		(26.499)	(6.510.000)	8.940.397	0
Remainder on 30 September, 2009	24.038.990	0	0	0	0	1.000	0	0	0	(6.315.701)	17.724.289

Director

Martynas Jasinskas

**CURRENCY CIRCULATION REPORT
OF LINAS AB GROUP OF COMPANIES
30 September, 2009**

Current period 01 01 2009 - 30 09 2009

Formed in direct pattern, not audited

LTL

No.	Articles	01-09 months of 2009	01-09 months of 2008
I.	Primary activity currency circulation		
I.1.	Earnings of report period (including VAT)	27.343.046	10.931.512
I.1.1.	Earnings from clients	24.279.994	6.273.009
I.1.2.	Other earnings	3.063.052	4.658.503
I.2.	Report period payouts	(27.459.960)	(11.000.102)
I.2.1.	Payouts to suppliers of products, raw materials and services (including VAT)	(18.384.079)	(4.946.016)
I.2.2.	Monetary payouts related to work relations	(6.871.668)	(1.408.080)
I.2.3.	Taxes paid to budget	(1.539.986)	(447.961)
I.2.4.	Other payouts	(664.227)	(4.198.045)
	Cash circulation of primary activity	(116.914)	(68.590)
II.	Currency circulation of investment activity		
II.1.	Procurement of long-term assets (excluding investments)	(341.342)	(125.880)
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	(200.000)
II.8.	Return of loans	57.959	230.661
II.9.	Received dividends	0	0
II.10.	Interests received for loans granted	0	289.562
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	(283.383)	194.343
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	(155.785)	(63.464)
III.2.1.	Increase of financial debts	0	0
III.2.1.1.	Receipt of loans from credit institutions	0	0
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	(156.313)	(63.572)
III.2.2.1.	Return of loans to credit institutions	0	0
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	(35.098)	(10.754)
III.2.2.5.	Leasing (financial rent) payments	(53.215)	(52.818)
III.2.3.	Interests received for bank accounts	528	108
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	774	1.415
III.4.	Other reductions of currency circulation of financial activity	(12.399)	(5.406)
	Cash circulation of financial activity	(167.410)	(67.455)
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	(659)	(292)
VI.	Net currency circulation increase (reduction)	(568.366)	58.006
VII.	Currency and currency equivalents at the beginning of the period	626.575	9.105
VIII.	Currency and currency equivalents at the end of the period	58.209	67.111

Director

Martynas Jasinskis

LINAS AB

EXPLANATORY MEMORANDUM OF INTERIM CONSOLIDATED FINANCIAL STATEMENT

30 September, 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 30th of September, 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, Panevėžys. 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 the current sales list of AB NASDAQ OMX Vilnius.

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. AB Linas activity is 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 30th of September, 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 9 months of 2009. Linas AB group of companies sold linen textile goods and services for 23.985 thousand Lt during the 9 months of 2009. Comparing to the 9 months of 2008 the volume of sales decreased by 8.554 thousand Lt or 26,3 per cent. The sales volumes of Group of companies decreased because the usage of textile items is decreasing during economic crisis and strong competition of Asia producers.

After the reorganization of activity structure and optimization of production costs of Linas AB Group of companies, during the 9 months of 2009 Group earned 727 thousand Lt profit before taxation, the result of the same period of 2008 was 5.588 thousand Lt loss.

It was produced during the 9 months of year 2009: raw fabrics – 533 thousand mtrs (9 months of year 2008 – 1.969 thousand mtrs); ready made fabrics – 1.628 thousand mtrs (9 months of year 2008 – 2.601 thousand mtrs). 48,0 % of all produced fabrics were used for sewn items

during 9 months of year 2009 (9 months of year 2008 – 32,7 %). The volume of exports during 9 months of 2009 was 90,8 % of the total product sales.

AB Linas group of companies will vouch for reliable partnership with customers and suppliers, also will vouch for safe environment to employees as before. The main objectives of the Group are: to increase volume of sales, expanding market in foreign countries and Lithuania, and to decrease cost price of production, optimizing expenses of production, buying cheaper raw materials.

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 mother company has lost the control of bankrupted subsidiary company Lino audiniai. In the comparative information of consolidated profit (loss) report of AB Linas Group interim financial accountability of nine months of 2009 following earned incomes and incurred expenses upto the bankrupt of subsidiary company Lino audiniai are included.

In the interim financial accountability of nine months of 2009 the articles nomenclature of produced items cost price calculation is changed. This determined the changes of sales cost price and activity costs. Because of wide production assortment and large quantity of remnants it is difficult to evaluate exactly the influence of cost price calculation articles on comparative information of financial accounting. The change of accounting policy in financial reports is shown in perspective way. Comparative information is not recalculated.

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. The change of accounting policy in financial reports is shown in perspective way.

3.Notes of the memorandum

3.1. The information about the changes Group's long-term intangible assets and long-term tangible assets is presented in tables 1 and 2.

3.2. The information about textiles items production business branches and geographical areas segments disclosed in tables 3 and 4.

3.3. The information on Group's operating expenses (Table 5 "Operating expenses").

3.4. The information on the revenue and expenses of other (non typical) operating of the Group. (Table 6 "Other (non typical) activity").

3.5. Financial and investment activity of the Group, revenue and expenses shown by material items in table 7 "Financial and investment activity".

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

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

Table 1

CHANGES OF LINAS AB 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	140.929	(80.000)	60.929
· Procurement of assets			0	60.929	0	60.929
· Assets, transferred to other individuals and discarded (-)			0	0	0	0
· Transcription from one article to another +/-(-)			0	80.000	(80.000)	0
At the end of interim accounting period			0	278.988	4.474	283.462
b) Amortization						
At the end of previous financial year			0	13.305	839	14.144
Changes of financial year			0	38.868	838	39.706
· Financial year amortization			0	38.868	838	39.706
· 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	52.173	1.677	53.850
c) Residual value at the end of interim accounting period (a) - (b)			0	226.815	2.797	229.612

Table 2

CHANGES OF LINAS AB 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	393.071	0	28.100	(29.810)	0	0	391.361
· Procurement of assets	0	0	367.037	0	26.263	0	0	0	393.300
· 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	441.481	399.213	65.957	0	0	205.000	1.111.651
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	17.733	49.901	6.531	0	0	7.687	81.852
· Written-off property because of accounting policy change (-)	0	0	0	0	(585)	0	0	0	(585)
· Depreciation of financial year	0	0	17.733	49.901	7.116	0	0	7.687	82.437
· 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	17.733	80.469	22.931	0	0	22.208	143.341
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	423.748	318.744	43.026	0	0	182.792	968.310

Table 3

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 2009	01-09 months of 2008	01-09 months of 2009	01-09 months of 2008	01-09 months of 2009	01-09 months of 2008	01-09 months of 2009	01-09 months of 2008	01-09 months of 2009	01-09 months of 2008	01-09 months of 2009	01-09 months of 2008
Income	11.049.804	20.844.097	12.197.876	10.969.786	137.671	535.906		54.427	599.893	134.957	23.985.244	32.539.173
Expenses	6.213.343	18.395.255	7.237.869	9.696.343	75.138	356.695		25.917	309.514	85.414	13.835.864	28.559.624
Gross profit (losses)	4.836.461	2.448.842	4.960.007	1.273.443	62.533	179.211	0	28.510	290.379	49.543	10.149.380	3.979.549
Operating expenses											10.421.784	9.708.714
Profit (losses) on typical activity	4.836.461	2.448.842	4.960.007	1.273.443	62.533	179.211	0	28.510	290.379	49.543	(272.404)	(5.729.165)

(LTL)

Table 4

INFORMATION ABOUT GEOGRAPHICAL SEGMENTS OF TEXTILE ITEMS PRODUCTION

(LTL)

Indicators	Segments (regions)										Total	
	Scandinavian countries		European countries		USA		Lithuania		Other countries			
	01-09 months of 2009	01-09 months of 2008	01-09 months of 2009	01-09 months of 2008	01-09 months of 2009	01-09 months of 2008	01-09 months of 2009	01-09 months of 2008	01-09 months of 2009	01-09 months of 2008	01-09 months of 2009	01-09 months of 2008
Income	11.589.150	12.067.884	8.555.713	11.520.719	924.043	2.296.783	2.208.624	5.505.262	707.714	1.148.525	23.985.244	32.539.173
Expenses	6.753.460	10.489.965	5.248.136	11.808.187	441.352	3.007.263	1.001.319	2.444.611	391.597	809.598	13.835.864	28.559.624
Gross profit (losses)	4.835.690	1.577.919	3.307.577	(287.468)	482.691	(710.480)	1.207.305	3.060.651	316.117	338.927	10.149.380	3.979.549
Operating expenses											10.421.784	9.708.714
Profit (losses) on typical activity	4.835.690	1.577.919	3.307.577	(287.468)	482.691	(710.480)	1.207.305	3.060.651	316.117	338.927	(272.404)	(5.729.165)

Table 5

OPERATING EXPENSES

(LTL)

Run No.	Indicators	01-09 months of 2009	01-09 months of 2008
1	Expenses on sales	2.334.295	3.353.027
1.1	Expenses on commissions	986.580	1.256.763
1.2	Expenses on transporting of sold production	292.341	416.836
1.3	Expenses on production advertising and fair	307.398	339.725
1.4	Expenses on sales number employees wage and other with employees related relations	509.427	647.724
1.5	Expenses on production packing materials	3.317	424.073
1.6	Expenses for the rent of production storage premises, exploitation and repairment	43.083	66.734
1.7.	Evaluate of customers creditworthiness and insurance costs of marketable credits	120.399	118.658
1.8.	Other sales expenses	71.750	82.514
2	General and administration expenses	8.087.489	6.355.687
2.1	Expenses related with employees wage and other with employees related relations	2.629.089	2.447.945
2.2	Training costs of administration employees	174.210	52.822
2.3	Rent, exploitation and repairing expenses	4.308.372	2.373.348
2.4	Expenses of security services	206.584	214.344
2.5	Expenses of deterioration and amortization of non-current asset	118.280	172.298
2.6	Expenses of info technologies	239.669	252.138
2.7	Connection expenses	47.252	68.558
2.8	Expenses of bank services	60.833	46.093
2.9	Legal services expenses	90.114	108.038
2.10	Expenses of business administration services	16.000	0
2.11	Expenses of support provided	0	0
2.12	Expenses of social guarantees, stated in collective agreement	12.409	35.782
2.13	Representation expenses	14.637	25.550
2.14	Expenses of activity tax	17.653	157.854
2.15	Uncertain debts expenses	0	(1.790)
2.16	Various other general and administrative expenses	152.387	402.707
3	TOTAL EXPENSES OF ACTIVITY	10.421.784	9.708.714

Table 6

OTHER (NON TYPICAL) ACTIVITY

LTL			
Run.No.	Indicators	01-09 months of 2009	01-09 months of 2008
1.	INCOME OF OTHER ACTIVITY - TOTAL	809.435	1.355.926
	Specification of significant amount:		
1.1.	Profit of non-current asset transferring	0	501
1.2.	Income of various storages selling	203.399	1.021.097
1.3.	Sales incomes of circulating pollution permits	426.987	0
1.4.	Income of rent	89.996	100.237
1.5.	Income of accounting and personnel hire services	23.086	17.980
1.6.	Property security services	63.180	22.034
1.7.	Commission income	0	151.344
1.8.	Various other non-typical activity income	2.787	42.733
2.	EXPENSES OF OTHER ACTIVITY - TOTAL	133.835	897.122
	Specification of significant amount:		
2.1.	Loss of non-current asset transferring	0	0
2.2.	Net cost of sold various storages	133.835	748.902
2.3.	Net cost of rent	0	32.800
2.4.	Various other non-typical activity expenses	0	115.420
3.	RESULTS OF OTHER ACTIVITY (1-2)	675.600	458.804

Table 7

FINANCIAL AND INVESTMENT ACTIVITY

LTL			
Run.No.	Indicators	01-09 months of 2009	01-09 months of 2008
1.	FINANCIAL AND INVESTMENT ACTIVITY INCOME - TOTAL	392.213	6.145.926
	Specification of significant amount:		
1.1.	Positive result of changes of currency exchange	16.314	0
1.2.	Income of bank interests	529	515
1.3.	Income of other interests	374.550	404.815
1.4.	Incomes from BUAB Lino audiniai loss till the bankruptcy elimination (1st half of 2008)	0	5.737.551
1.5.	Income of currency buying-selling	761	2.288
1.6.	Income of other financial-investment activity	59	757
2.	FINANCIAL AND INVESTMENT ACTIVITY EXPENSES - TOTAL	68.545	6.463.745
	Specification of significant amount:		
2.1.	Expenses of interests	26.553	129.930
2.2.	Fines and delay fees	29.559	9.371
2.3.	Negative result of changes of currency exchange	0	3.265
2.4.	Loss of investment transferring	0	6.300.936
2.5.	Expenses of currency buying-selling	12.401	20.222
2.6.	Expenses of other financial-investment activity	32	21
3.	FINANCIAL AND INVESTMENT ACTIVITY RESULT (1-2)	323.668	(317.819)