TO: The Lithuanian Securities Commission
Konstitucijos pr. 23
Vilnius

31st May 2009

ENDORSEMENT BY THE RESPONSIBLE PERSONS

Pursuing Article 22 of the Law on Securities of the Republic of Lithuania and in accordance with the rules of preparation and submission of periodical and supplementary information approved by the Securities Commission of the Republic of Lithuania, we, the undersigned – the Chief Executive Officer Antanas Trumpa and the Chief Financial Officer Antanas Kavaliauskas – approve that the three month consolidated non-audited financial interim report of „Rokiškio sūris“ for the year 2010, is formed in accordance with the applicable in EU international financial accounting standards, is true and shows fair assets, obligations, financial state and profits (loss) of the Company and total consolidated group.

Attached: Three month consolidated financial interim report of „Rokiškio sūris“ for the year 2010.

Chief Executive Officer Antanas Trumpa

Chief Financial Officer Antanas Kavaliauskas

LIETUVOS RESPUBLIKA Akcinė bendrovė ROKIŠKIO SŪRIS „ROKIŠKIO SŪRIS“ ROKIŠKIS

CONSOLIDATED FINANCIAL INTERIM STATEMENTS OF AB “ROKIŠKIO SŪRIS“ FOR THREE MONTH PERIOD FOR THE YEAR 2010

(Prepared in accordance with the rules of preparation and submission of periodical and supplementary information approved by the Securities Commission of the Republic of Lithuania)

AB „ROKIŠKIO SŪRIS“
CONSOLIDATED AND PARENT COMPANY’S
FINANCIAL STATEMENTS as at 31st March 2010
Company code 173057512, address: Pramonės g. 3, LT-42150 Rokiškis, Lithuania
(prepared according to International Accounting Standards)

(All tabular amounts are in LTL ‘000 unless otherwise stated)

Consolidated Balance sheet

	March 31st 2010		December 31st 2009		March 31st 2009	
PROPERTY						
Long-term tangible assets	102 829		108 577		123 572	
Intangible assets (with prestige)	427		390		1 488	
Other receivables in a year	17 282		18 165		30 237	
		120 538		127 132		155 297
Current assets						
Inventories	29 845		30 222		67 266	
Receivables and advance payments	57 348		69 804		93 025	
Short-term investments	24 485		19 377		1 256	
Cash and cash equivalents	57 377		101 187		4 732	
		169 055		220 590		166 279
Total assets		**289 593**		**347 722**		**321 576**
EQUITY AND LIABILITIES						
Capital and reserves						
Ordinary shares	38 445		38 445		42 716	
Share premium	41 473		41 473		41 473	
Reserve for acquisition of treasury shares	14 188		14 188		28 746	
Treasury shares	-		-		(15 492)	
Other reserves	7 074		7 074		7 074	
Retained earnings	82 244		83 741		68 559	
		183 424		184 921		173 076
Minority share		530		514		251
Non-current liabilities						
Non-current liabilities	2		137		8	
Deferred income	6 561		7 296		7 181	
		6 563		7 433		7 189
Current liabilities						
Trade and other payables	45 285		50 234		37 265	
Income tax liabilities	1 431		1 350		1 458	
Deferred income	2 971		2 983		3 261	
Provisions	824		824		824	
Financial debts	48 565		99 463		98 252	
		99 076		154 854		141 060
Total equity and liabilities		**289 593**		**347 722**		**321 576**

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Statement of comprehensive income

	For the year ended March 31st	For the year ended March 31st.
	2010	**2009**
Sales	100 563	127 034
Cost of sales	(91 833)	(111 954)
Gross profit	8 730	15 080
Selling and marketing expenses	(11 083)	(14 003)
Operating profit (loss)	(2 353)	1 077
Finance costs	1 007	(935)
Profit before tax	(1 346)	142
Income tax (accumulation)	(167)	(554)
Operating activity income (loss)	(1 513)	(412)
Minority interests	16	(22)
Net profit (loss)	(1 497)	(434)
Other comprehensive income	-	-
Total comprehensive income for the year	(1 497)	(434)

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Consolidated cash flow statement

	3 months ended at March 31st	
Operating activities	**2010**	**2009**
Profit before tax and minority interest	(1 346)	142
Corrections:		
– depreciation	6 713	7 421
– depreciation (negative prestige not included)	60	64
– written off long-term tangible assets	11	42
– loss in long-term tangible asset sales	-	21
– interest expenses	369	933
– interest income	(112)	(141)
– net unrealized currency exchange profit	(22)	(8)
– export subsidies received	(49)	(445)
– depreciation of long-term tangible asset support	(735)	(847)
Circulating capital changes:		
- inventories	376	15 910
- payables	(7 675)	(9 147)
- receivables and advance payments	10 268	17 060
Cash flows generated from operating activities	7 858	31 005
Interest paid	(369)	(933)
Income tax paid	-	(784)
Net cash flows from investing activities	7 489	29 288
Investing activities		
Purchase of long-term tangible assets	(1 320)	(2 004)
Purchase of intangible assets	(73)	(133)
Loans granted to farmers and employees	(800)	-
Proceeds from long-term tangible asset sales	111	154
Repayments of loans granted to farmers and employees	1 701	426
Interest received	112	141
Subsidies for long-term tangible assets	-	-
Net cash flows from investing activities	(269)	(1 416)
Financing activities		
Acquisition of treasury shares	-	-
Finance lease principal payments	-	-
Loans granted	117 222	58 671
Loan repayments received	(148 647)	(63 027)
Dividends paid	-	-
Net cash flows from financing activities	(31 425)	(4 356)
Net increase in cash and cash equivalents	(24 205)	23 514
Cash and cash equivalents at the beginning of the period	81 582	(18 782)
Cash and cash equivalents at the end of the period	57 377	4 732

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Consolidated Own Capital Change Statement (thousand LTL)

	Share capital	Share premium	Reserve for acquisition of treasury shares	Treasury shares	Other reserves	Retained earnings	Total	Minority share	Total
Balance at 31st December 2008	42 716	41 473	28 746	(15 492)	7 074	68 993	173 510	273	173 783
Comprehensive income	-	-	-	-	-	(434)	(434)	(22)	(456)
Balance at 31st March 2009	42 716	41 473	28 746	(15 492)	7 074	68 559	173 076	251	173 327
Comprehensive income						15 182	15 182	263	15 445
Transactions with owners									
Acquisition of treasury shares				(3 337)			(3 337)		(3 337)
Decrease in share capital / cancellation of treasury shares	(4 271)		(14 558)	18 829					
Transactions with owners	(4 271)		(14 558)	15 492			(3 337)		(3 337)
Balance at 31st December 2009	38 445	41 473	14 188	-	7 074	83 741	184 921	514	185 435
Dividends relating to 2009	-	-	-						
Comprehensive income						(1 497)	(1 497)	16	(1 481)
Balance at 31st March 2010	38 445	41 473	14 188	-	7 074	82 244	183 424	530	183 954

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Commentary on the Report

1. General information

The joint stock company “Rokiškio sūris” (hereinafter – the company) is a public listed company incorporated in Rokiskis.

The shares of Rokiškio Sūris AB are traded on the Baltic Main List of the NASDAQ OMX Vilnius (symbol – RSU1L).

The Consolidated Group (hereinafter – the Group) consists of the Company, its two branches, five subsidiaries and one joint venture. (2009: two branches, eight subsidiaries and one joint venture). The branches and subsidiaries that comprise consolidated Group are indicated below:

	Operating as at 31st March	
Branches	**2010**	**2009**
Utenos pienas	Yes	Yes
Ukmerges pienine	Yes	Yes

	Group’s share (%) as at 31st March	
Subsidiaries	**2010**	**2009**
UAB „Rokiskio pienas“	100,00	100,00
UAB „Skeberdis ir partneriai“	-	100,00
UAB „Skirpstas“	100,00	100,00
KB „Zalmarge“	100,00	100,00
UAB “Europienas”	-	100,00
SIA “Jekabpils Piena Kombinats”	50,05	50,05
*UAB „Batenai“ **	100,00	100,00
*UAB „Pecupe“ **	-	100,00

Joint venture		
UAB “Pieno upes”	50,00	50,00

* These subsidiaries were not consolidated due to their insignificance.

Within 2009, the following companies – UAB „Skeberdis ir partneriai“, UAB „Batėnai“, UAB „Pečupė“ – were liquidated.

All above subsidiaries, the joint venture and branches are incorporated in Lithuania, except for SIA “Jekabpils Piena Kombinats” which is incorporated in Latvia.

The Group’s main line of business is the production of fermented cheese and a wide range of other dairy products.

As of 31st March 2010, the average number of the Group's employees was equal to 1 458 (compared to 1 681 employees as at 31st March 2009).

2. Accounting Principles

These consolidated financial statements have been prepared according to International Financial Reporting Standards (IFRS) as adopted by the European Union.

The consolidated financial statements have been prepared under the historical cost convention. The principal accounting policies applied in the preparation of these consolidated and parent company's financial statements are set out below. These policies have been consistently applied to all the years present, unless otherwise stated.

The preparation of consolidated and parent company's financial statements in conformity with IFRS requires the use of estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period.

Subsidiaries are the entities over which the Group has the power to govern the financial and operating policies generally accompanying a shareholding of more than one half of the voting rights. Subsidiaries are fully consolidated from the date on which control is transferred to the Group. They are de-consolidated from the date that control ceases.
Transactions among the Group's enterprises, residual values and retained transaction earnings between the Group's enterprises are eliminated. Unrealised loss is eliminated too; however, it is considered to be the sign of transfer asset value decrease. The accounting principles of daughter enterprises were changed where necessary in order to ensure their consistency with the accounting principles applied by the Group.

The Group applies a policy of treating transactions with minority interests as transactions with parties external to the Group. Disposals to minority interests result in gains and losses for the Group that are recorded in the statement of comprehensive income.

The group's interests in jointly controlled entities are accounted for by proportionate consolidation. The group combines its share of the joint ventures' individual income and expenses, assets and liabilities and cash flows on a line-by-line basis with similar items in the group's financial statements. The group recognises the portion of gains or losses on the sale of assets by the group to the joint venture that is attributable to the other venturers. The group does not recognise its share of profits or losses from the joint venture that result from the group's purchase of assets from the joint venture until it resells the assets to an independent party. However, a loss on the transaction is recognised immediately if the loss provides evidence of a reduction in the net realisable value of current assets, or an impairment loss.

Items included in the financial statements of the Company and each of the Group's entities are measured using the currency of the primary economic environment in which the entity operates (hereinafter "the functional currency"). The financial statements are presented in Litas (LTL), which is the Company's (and each of the Group entity's) functional and presentation currency.

The value of long-term tangible assets is valued at historical cost less accumulated depreciation.
Subsequent costs are included into the asset's carrying amount or recognized as separate assets, as appropriate, only when it is likely that in future the Group will receive economic benefits associated with the item and the cost of the item will be measured accordingly. All other repairs and

maintenance expenses are charged to the income statement during the financial period in which they have been incurred.

Depreciation on property, plant and equipment is calculated using the straight-line method to allocate their cost to their residual values over their estimated useful lives, as follows:

Buildings	15 – 55 years
Plant & machinery	5 - 29 years
Motor vehicles	4 - 10 years
Equipment and other property, plant and equipment	3 - 20 years

The asset residual values and useful lives are reviewed, and adjusted, if appropriate, at each balance sheet date.

The Group's software which is expected to bring the Group material benefit in future, is valued at cost price less accumulated depreciation. Depreciation is calculated using the straight-line method for the estimated useful life from 1 to 5 years.

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market. They are included in current assets, except for maturities greater than 12 months after the balance sheet date. These are classified as non-current assets. Loans and receivables are classified as 'trade and other receivables' in the balance sheet.

Inventories are subsequently carried at the lower of cost and net realisable value. Cost is determined by the first-in, first-out (FIFO) method. The cost of finished goods and work in progress comprises raw materials, direct labour, other direct costs and related indirect production overheads, but excludes borrowing costs. Net realisable value is the estimated selling price in the ordinary course of business, less the costs of completion and selling expenses.

Loans granted and amounts receivables are recognised initially at fair value and subsequently measured at amortised cost using the effective interest method, less the amount of impairment loss. A provision for impairment of amounts receivables is established when there is objective evidence that the Group will not be able to collect all amounts due according to the original terms of receivables. The impairment amount is the difference between the asset's carrying amount and the present value of estimated future cash flows, discounted at the original effective interest rate. The amount of the provision is recognised in the statement of comprehensive income within 'general and administrative expenses'. Bad debts are written off during the year in which they are identified as irrecoverable.

Cash and cash equivalents are carried at nominal value. For the purposes of the cash flow statement, cash and cash equivalents comprise cash on hand and at bank and bank overdrafts. Bank overdrafts are included in borrowings in current liabilities on the balance sheet.

Ordinary shares are stated at their par value. Consideration received for the shares sold in excess over their nominal value is shown as share premium. Incremental external costs directly attributable to the issue of new shares are accounted for as a deduction from share premium.

Where the Company or its subsidiaries purchase the Company's equity share capital, the consideration paid including any attributed incremental external costs is deducted from shareholders' equity as treasury shares until they are sold, reissued, or cancelled. No gain or loss is recognised in the statement of comprehensive income on the sale, issuance, or cancellation of treasury shares. Where such shares are subsequently sold or reissued, any consideration received is presented in the consolidated financial statements as a change in shareholders' equity.

Other reserves are established upon the decision of annual general meeting of shareholders on profit appropriation.

Borrowings are recognised initially at fair value, net of transaction costs incurred. Borrowings are subsequently stated at amortised cost. Any difference between the amount at initial recognition and the redemption value is recognised in the statement of comprehensive income over the period of the borrowings using the effective interest method.

Profit is taxable at a rate of 20 per cent (2008: 15 per cent) in accordance with the Lithuanian regulatory legislation on taxation.

The Group pays social security contributions to the state Social Security Fund (the Fund) on behalf of its employees based on the defined contribution plan in accordance with the local legal requirements. Social security contributions are recognised as expenses on an accrual basis and are included in payroll expenses.

Revenue comprises the fair value of the consideration received or receivable for the sale of goods and services in the ordinary course of the Group's activities. Revenue is shown net of value-added tax, returns, rebates and discounts and after eliminated sales within the Group. Revenue from sales of goods is recognised only when all significant risks and benefits arising from ownership of goods is transferred to the customer.

Interest income is recognised on a time-proportion basis using the effective interest method.

Dividend distribution to the Company's shareholders is recognised as a liability in the Group's financial statements in the period in which the dividends are approved by the Company's shareholders.

Basic earnings per share are calculated by dividing net profit attributed to the shareholders from average weighted number of ordinary registered shares in issue, excluding ordinary registered shares purchased by the Company and the Group and held as treasury shares.

Operating segments are reported in a manner consistent with the internal reporting provided to the chief operating decision-maker. The chief operating decision-maker, who is responsible for allocating resources and assessing performance of the operating segments, has been identified as the Board of directors that make strategic decisions.
The Group's management identified the following operating segments within the Group: hard cheese, semi hard cheese, butter, milk, cream, sour cream, sour milk, yogurt, curds, curd cheese and other. These operating segments were aggregated into two main reportable segments, based on similar nature of products, production process, type of customers and method of distribution.

Government grants are recognised at fair value where there is sufficient evidence that the grant will be received and the Group and the Company will comply with all conditions attached.

Export subsidies paid by the Government for each exported tone of products meeting certain requirements are included in sales revenue.

Government grants received to finance acquisition of property, plant and equipment are included in non-current deferred income in the balance sheet. They are recognised as income on a straight-line basis over the useful life of property, plant and equipment concerned.

Provisions are measured at the present value of expenditures expected to be required to settle the obligation using pre-tax rate that reflects current market assessments of the time value of money and the risks specified to the obligation. The increase in the provision due to passage of time is recognised as interest expense.

Trade payables are recognised initially at fair value and subsequently measured at amortised cost using effective interest method.

3. Information on segments

Primary segment – business segments

The Group's main business segments:
- Fresh dairy products
- Cheese and other dairy products.

Other operations of the Group comprise of raw milk collection. Transactions between the business segments are on normal commercial terms and conditions.

Secondary segment – geographic segments

Analysis of the Group's income from sales according to markets is as follows:

	2010 03 31	2009 03 31	Change (%)
Lithuania	47 486	61 265	-22,49
European Union countries	37 373	50 853	-26,51
Other (including the United States and Japan)	15 704	14 916	5,28
Total	100 563	127 034	-20,84

Income analysis according to groups:

	2010 03 31	2009 03 31	Change (%)
Product Sales	100 171	126 402	-20,75
Export subsidies	303	446	-32,06
Provided services	89	186	-52,15
Total	100 563	127 034	-20,84

Following the European Commission's Regulation "Concerning covering export costs of milk and dairy products", starting from 1st May 2004 the company has the right to receive subsidies for the cheese exported to the countries determined by the latter Regulation. Export subsidies are paid for every ton of exported production which is in conformity with the Regulation requirements. Payable export subsidies are reported under trade and other payables.

4. Long-term tangible assets

In the income statement the depreciation charge of long-term tangible assets is reported in the following entries: selling and marketing expenses, general and administrative expenses and cost of sales, as well as in production in progress and ready production entries.

Software and intangible asset depreciation charge are accounted in the entry of general and administrative expenses.

5. Other receivables

As at 31st March 2010, the Group's receivables was made of:

	2010 03 31	**2009 03 31**	**Change (%)**
Long-term loans granted to farmers	2 552	7 208	-64,59
Long-term loans granted to employees	130	227	-42,73
Investments	186	186	-
Loans to other companies	14 040	17 440	-19,50
Other	374	5 176	-92,77
Total	17 282	30 237	-42,84

The repayment terms of loans granted to farmers vary from 2 months to 10 years, whereas the annual interest rate varies from 0 to 10 per cent.

The repayment terms of loans granted to employees vary from 1 to 22 years, whereas the interest rate for them is not calculated.

The company's managing bodies believe that the balance sheet values of long-term receivables are their fair values.

6. Inventories

As at 31st March 2010, the Group's inventories was made of:

	2010 03 31	**2009 03 31**	**Change (%)**
Raw material	5 760	6 117	-5,84
Production in progress	8 958	5 207	72,04
Ready production	12 941	52 670	-75,43
Other inventories	2 186	3 272	-33,19
Total	29 845	67 266	-55,63

7. Selling and Other Receivables

As at 31st March 2010, the Group's selling and other receivables was made of:

	2010 03 31	2009 03 31	Change (%)
Selling receivables	50 736	82 901	-38,80
Receivable export subsidies	678	445	52,36
VAT receivable	847	495	71,11
Other receivables	2 000	1 508	32,63
Advance payments and future period expenses	3 088	7 676	-59,77
Total	57 348	93 025	-38,35

8. Cash and cash equivalents

	2010 03 31	2009 03 31	Pokytis (%)
Bank and cash-register money	2 987	4 732	-36,88
Current deposits	54 390	-	100,00
Total	57 377	4 732	1112,53

9. Share capital

As at 31st March 2010, the share capital was comprised of 38,444,894 (thirty eight million four hundred forty four thousand eight hundred ninety four) litas divided into 38,444,894 (thirty eight million four hundred forty four thousand eight hundred ninety four) ordinary registered shares with par value of LTL 1 each.

Within the first quarter this year, via the stock exchange NASDAQ OMX Vilnius operating in the submarket of official tenders, AB „Rokiskio suris“ purchased 60 units of own shares of 1 (one) litas par value.

As at 31st March 2010, AB „Rokiškio sūris“ owned 60 (sixty) ordinary registered shares with par value LTL 1 (one). The company does not have the right to employ property and non-property rights using the own shares as stated by the Law on Joint Stock Companies.

As at 31st March 2010, the Group had 5 651 shareholders.

10. Financial ratios

	2010 03 31	2009 03 31	Change (%)
Revenue (LTL thousand)	100 563	127 034	-20,84
EBITDA (LTL thousand)	5 796	8 560	-32,29
EBITDA margin (%)	5,76	6,74	-14,54
Operations profit (LTL thousand)	(2 353)	1 077	-318,48
Margin of operations profit (%)	(2,34)	0,85	-375,29
Profit per share (LTL)	(0,04)	(0,01)	300,00
Number of shares (units)	38 444 894	42 716 530	-10,00

11. Information on the managing bodies

The Board of Directors:

Dalius Trumpa – Board Chairman (elected by the 25th April 2008 General meeting of shareholders). Owns 759 740 ordinary registered shares. i.e. 1,98% of the Authorized capital and votes of AB „Rokiškio sūris“.
Participation in the activities of other companies:
Shareholder of UAB” Pieno pramonės investicijų valdymas”, having 3,91 % of the company’s shares and votes;
Chief executive officer of UAB „Rokiškio pienas“, having no shares;
Director of UAB “Rokvalda”, having 100% of shares and votes;

Antanas Kavaliauskas – Deputy Chairman (elected by the 25th April 2008 General meeting of shareholders), the Chief Financial Officer of AB „Rokiškio sūris“, having no ownership of AB „Rokiškio sūris“.
Participation in the activities of other companies:
Shareholder of UAB ”Pieno pramonės investicijų valdymas” owning 3,91% of shares of UAB” Pieno pramonės investicijų valdymas”.
Board Chairman of Latvian company SIA Jekabpils piena kombinats, having no shares;
Director of Lithuanian dairy association “Pieno centras”, having no shares.

Antanas Trumpa – Board member (elected by the 25th April 2008 General meeting of shareholders), Chief Executive Officer of AB „Rokiškio sūris“, owning 5 528 370 ordinary registered shares of AB „Rokiškio sūris“, i.e. 14,38 % of the authorized capital of AB “Rokiškio sūris“ and votes.
Participation in the activities of other companies:
Shareholder of UAB ”Pieno pramonės investicijų valdymas” with 7 546, i.e. 74,86% of the shares and votes of UAB” Pieno pramonės investicijų valdymas”.

Ramūnas Vanagas – Board member (elected by the 25th April 2008 General meeting of shareholders), Development Director of AB „Rokiškio sūris“, having no ownership of shares of AB „Rokiškio sūris“.
Participation in the activities of other companies:
Board member of UAB „Skirpstas“,having no shares.

Andrius Trumpa – Board member (elected by the 25th April 2008 General meeting of shareholders), a lecturer of Vilnius Gedimino Technikos University in the capacity of lecturer, owns 298 820 shares, i.e. 0,78% of the Authorized capital and votes of AB „Rokiškio sūris“.
He does not participate in the performance and capital of any other companies.

Jonas Kvedaravičius – Board member, (elected by the 25th April 2008 General meeting of shareholders), Central services director of AB „Rokiškio sūris“, having 24 630 shares of AB „Rokiškio sūris“, i.e. 0,06 % of the company’s authorized capital and votes.
Participation in the activities of other companies:
Shareholder of UAB ”Pieno pramonės investicijų valdymas”, having 3,91 % of the company’s shares and votes;
Director of UAB ”Pieno pramonės investicijų valdymas”.

Jonas Kubilius – Board member, (elected by the 25th April 2008 General meeting of shareholders), Logistics director of AB „Rokiškio sūris“, having 19 930 shares of AB „Rokiškio sūris“, i.e. 0,05 % of the company's authorized capital and votes.
Participation in the activities of other companies:
Shareholder of UAB ”Pieno pramonės investicijų valdymas”, having 3,91 % of the company's shares and votes;

Evaldas Dikmonas – Board member, (elected by the 25th April 2008 General meeting of shareholders), Procurement director of AB „Rokiškio sūris“, having 2165 shares of AB „Rokiškio sūris“, i.e. 0,006 % of the company's authorized capital and votes.
Participation in the activities of other companies:
Shareholder of UAB ”Pieno pramonės investicijų valdymas”, having 3,91 % of the company's shares and votes;
Board chairman of UAB „Skirpstas“, having no shares.
Board member of Latvian company SIA Jekabpils piena kombinats, having no shares.

Darius Norkus – Board member, (elected by the 25th April 2008 General meeting of shareholders), Sales and Marketing director of AB „Rokiškio sūris“, having no shares of the company.
Participation in the activities of other companies:
Shareholder of UAB ”Pieno pramonės investicijų valdymas”, having 3,91 % of the company's shares and votes;

12. Information on the audit

The audit according to the International Accounting Standards will be made for the full year 2010 by audit company UAB “PricewaterhouseCoopers”.