



Securities Commission of the Republic of Lithuania

6 May 2009

CONFIRMATION OF RESPONSIBLE PERSONS

The confirmation of responsible persons regarding interim financial statements of AB Stumbras for the three-month period ended 31 March 2009 is provided following the Law of Republic of Lithuania on securities, dated 18 January 2007 and Lithuanian Securities Commission resolution No.1K-3 on the rules of disclosure and submission of periodic and additional information, dated 23 February 2007.

We, responsible persons, hereby confirm that to the best of our knowledge, provided interim financial statements for the three-month period ended 31 March 2009, prepared in accordance with International Financial Reporting Standards as adopted by the European Union, give a true and fair view of the assets, liabilities, financial position and profit of Stumbras AB.

General Director

Česlovas Matulevičius

Chief Financial Officer

Voldemaras Kallo

STUMBRAS AB
CONDENSED INTERIM FINANCIAL INFORMATION
FOR THE THREE-MONTH PERIOD ENDED 31 MARCH 2009

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STUMBRAS AB
CONDENSED INTERIM FINANCIAL INFORMATION
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(all tabular amounts are in LTL'000 unless otherwise stated)

Condensed interim balance sheet

	Note	31 March 2008	31 December 2007
ASSETS			
Non-current assets			
Property, plant and equipment	5	28,702	27,627
Intangible assets	6	518	612
Investment property	7	2,589	2,589
Deferred tax assets		753	753
Available-for-sale financial assets		15	15
Prepayments for property, plant and equipment		37	741
		<u>32,614</u>	<u>32,337</u>
Current assets			
Inventories	8	16,938	15,066
Trade and other receivables		56,012	71,284
Cash and cash equivalents	9	10,854	15,690
		<u>83,804</u>	<u>102,040</u>
Total assets		<u>116,418</u>	<u>134,377</u>
EQUITY			
Capital and reserves attributable to equity holders of the Company			
Share capital	10	40,000	40,000
Reserves	11	3,623	3,623
Retained earnings		35,037	29,805
Total equity		<u>78,660</u>	<u>73,428</u>
LIABILITIES			
Non-current liabilities			
Borrowings	12	6,923	8,076
Deferred income tax liabilities		-	-
		<u>6,923</u>	<u>8,076</u>
Current liabilities			
Trade and other payables		22,707	45,828
Borrowings	12	5,250	4,231
Current income tax liabilities		1,222	1,097
Provisions for other liabilities and charges	13	1,656	1,717
		<u>30,835</u>	<u>52,873</u>
Total liabilities		<u>37,758</u>	<u>60,949</u>
Total equity and liabilities		<u>116,418</u>	<u>134,377</u>

The General Director and the Finance Director approved the condensed interim financial information on pages 3 to 16 on 6 May 2009.

Česlovas Matulevičius
 General Director

Voldemaras Kallo
 Finance Director

The notes on pages 7 to 16 are an integral part of this condensed interim financial information.

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(all tabular amounts are in LTL'000 unless otherwise stated)

Condensed interim income statement

	Note	Three-month period ended 31 March	
		2009	2008
Sales	4	21,445	27,817
Cost of sales		(11,007)	(13,742)
Gross profit		10,438	14,075
Selling and marketing expenses		(1,145)	(2,280)
Administrative expenses		(4,201)	(4,366)
Other income		121	3
Other expenses		(48)	(59)
Operating profit		5,165	7,373
Finance income		196	72
Finance costs		(129)	(240)
Profit before income tax		5,232	7,205
Income tax expense	14	-	-
Profit for the three-month		5,232	7,205
Basic and diluted earnings per share (expressed in LTL per share)	15	0.13	0.18

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Condensed interim statement of changes in equity

	Note	Share capital	Reserves	Retained earnings	Total equity
Balance at 1 January 2008		40,000	1,985	34,464	76,449
Profit for the three-month period		-	-	7,205	7,205
Total recognised income for the three-month period ended 31 March 2008		40,000	1,985	41,669	83,654
Transferred to legal reserve	11	-	1,638	(1,638)	-
Dividends relating to 2007	16	-	-	(32,000)	(32,000)
Balance at 31 March 2008		40,000	3,623	8,031	51,6545
Balance at 1 January 2009		40,000	3,623	29,805	73,428
Profit for the three-month period		-	-	5,232	5,232
Total recognised income for the nine-month period ended 31 March 2009		40,000	3,623	35,037	78,660
Transferred to legal reserve	11	-	-	-	-
Dividends		-	-	-	-
Balance at 31 March 2009		40,000	3,623	35,037	78,660

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Condensed interim cash flow statement

	Note	Three-month period ended 31 March	
		2009	2008
Cash flows from operating activities			
Cash generated from operations	17	7,875	11,967
Interest received		196	362
Interest paid		(129)	(240)
Income tax paid		(390)	(953)
Net cash generated from operating activities		7,552	11,136
Cash flows from investing activities			
Purchases of property, plant and equipment		(2,254)	(347)
Proceeds from sale of property, plant and equipment	17	-	3
Purchases of intangible assets		-	(14)
Loans granted to related parties		(10,000)	-
Loan repayments received from related parties		-	-
Net cash used in investing activities		(12,254)	(358)
Cash flows from financing activities			
Issuance of ordinary shares		635	-
Repayments of borrowings		(769)	(769)
Dividends paid to the Company's shareholders		-	(29,856)
Net cash used in financing activities		(134)	(30,625)
Net (decrease)/increase in cash, cash equivalents		(4,836)	(19,847)
Cash and cash equivalents at beginning of period		15,690	22,228
Cash and cash equivalents at end of period		10,854	2 381

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Selected notes to the condensed interim financial information

1. General information

Stumbras AB (the Company) was registered as a Public Limited Liability Company under the laws of the Republic of Lithuania on 17 December 1990. Company code: 132082782. The shares of the Company are listed on the Secondary List of the Vilnius Stock Exchange. The shareholders of the Company are:

	31 March 2008	31 December 2008
Mineraliniai vandenys UAB	94.90 per cent	94.90 per cent
Other	5.10 per cent	5.10 per cent

The ultimate parent of the Company is Koncernas MG Baltic incorporated in Lithuania. Mr. Darius Juozas Mockus is the 100% owner of Koncernas MG Baltic.

The Company is incorporated and domiciled in Kaunas. The address of its registered office is as follows:

K. Būgos 7
LT-44355 Kaunas
Republic of Lithuania

The Company is involved in production and trade of strong alcohol drinks.

The number of the Company's employees as at 31 March 2009 amounted to 285 (31 December 2008: 297).

2. Accounting policies

The accounting policies adopted are consistent with those of the annual financial statements for the year ended 31 December 2007, as described in the annual financial statements for the year ended 31 December 2008.

3. Basis of preparation

This condensed interim financial information for the nine-month period ended 31 March 2008 has been prepared in accordance with IAS 34, 'Interim financial reporting'. The interim condensed financial report should be read in conjunction with the annual financial statements for the year ended 31 December 2008.

The Company has not early adopted any of the new or revised standards and interpretations that become effective for financial years beginning on or after 1 January 2010.

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4. Segment information

(a) Primary reporting format – business segments

The Company is operating in one business segment, i.e. production and sales of alcohol drinks.

(b) Secondary reporting format – geographical segments

The home-country of the Company is Lithuania.

Sales	31 March 2009	31 March 2008
Lithuania	19,027	24,606
Estonia	805	848
Poland	570	997
Latvia	338	745
Israel	283	128
Spain	102	78
Other countries	320	415
Total	21,445	27,817

Sales are allocated based on the country in which the customers are located.

All Company's assets are located in Lithuania and all capital expenditure related to Lithuania.

Analysis of sales by category	31 March 2009	31 March 2008
Sales of goods	20,980	27,693
Revenue from resale of goods	130	50
Revenue from services	335	74
	21,445	27,817

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5. Property, plant and equipment

	Land and buildings	Plant and machinery	Vehicles	Other property, plant and equipment	Construction in progress	Total
At 1 January 2008						
Cost	21,484	30,944	1,593	3,485	95	57,601
Accumulated depreciation and impairment	(4,354)	(14,457)	(1,325)	(2,299)	-	(22,435)
Net book amount	17,130	16,487	268	1,186	95	35,166
Year ended 31 December 2008						
Opening net book amount	17,130	16,487	268	1,186	95	35,166
Additions	-	513	-	724	2,890	4,127
Disposals	-	(14)	-	(5)	-	(19)
Reclassifications	40	861	-	3	(904)	-
Reclassifications to investment property	(7,000)	-	-	-	-	(7,000)
Depreciation charge	(230)	(3,902)	(100)	(415)	-	(4,647)
Closing net book amount	9,940	13,945	168	1,493	2,081	27,627
At 1 January 2009						
Cost	14,524	31,182	1,493	3,893	2,081	53,173
Accumulated depreciation and impairment	4,584)	(17,237)	(1,325)	(2,400)	-	(25,546)
Net book amount	9,940	13,945	168	1,493	2,081	27,627
At 31 March 2009						
Opening net book amount	9,940	13,945	168	1,493	2,081	27,627
Additions	-	-	-	399	1,855	2,254
Disposals	-	-	-	-	-	-
Reclassifications	-	1,491	-	-	(1,491)	-
Depreciation charge	(58)	(980)	(20)	(122)	-	(1,180)
Closing net book amount	9,882	14,456	148	1,770	2,445	28,701
At 31 March 2009						
Cost	14,524	32,673	1,493	4,285	2,445	55,420
Accumulated depreciation and impairment	(4,642)	(18,217)	(1,345)	(2,515)	-	(26,719)
Net book amount	9,882	14,456	148	1,770	2,445	28,701

As at 31 March 2009 property, plant and equipment for the net book value of LTL 14,614 thousand (LTL 15,065 thousand as at 31 December 2008) and land rent rights for the value of LTL 1 thousand (1 thousand as at 31 December 2008) were provided as collateral for bank borrowings (Note 12).

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6. Intangible assets

	Patents, licences	Software	Total
At 1 January 2008			
Cost	1,001	773	1,774
Accumulated amortisation	(523)	(300)	(823)
Net book amount	478	473	951
Year ended 31 December 2008			
Opening net book amount	478	473	951
Additions	63	27	90
Amortisation charge	(239)	(190)	(429)
Closing net book amount	302	310	612
At 1 January 2009			
Cost	875	675	1,550
Accumulated amortisation	(573)	(365)	(938)
Net book amount	302	310	612
At 31 March 2009			
Opening net book amount	302	310	612
Additions	-	-	-
Amortisation charge	(43)	(51)	(94)
Closing net book amount	259	259	518
At 31 March 2009			
Cost	875	675	1,550
Accumulated amortisation	(616)	(416)	(1,032)
Net book amount	259	259	518

The Company does not have internally generated intangible assets.

7. Investment property

	Land
Year ended 31 December 2008	
Opening net book amount	-
Reclassifications from property, plant and equipment	7,000
Impairment charge	(4,411)
Closing net book amount	2,589
At 1 January 2009	
Cost	7,000
Accumulated depreciation and impairment	(4,411)
Net book amount	2,589
At 31 March 2009	
Opening net book amount	2,589
Additions	-
Impairment charge	-
Closing net book amount	2,589

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7. Investment property (continued)

	<u>Land</u>
At 1 January 2009	
Cost	7,000
Accumulated depreciation and impairment	(4,411)
Net book amount	<u>2,589</u>

Impairment assessment was based on a preliminary market value of land as at 31 December 2008 indicated by the independent property valuer.

As at 31 March 2009, in order to secure the fulfilment of obligations to the Bank assumed under the overdraft agreement, the Company pledged investment property in the carrying amount of LTL 2,589 thousand (the same amount as at 31 December 2008).

8. Inventories

	31 March 2009	31 December 2008
Raw materials	12,504	12,228
Work in progress	387	254
Finished goods	4,047	2,584
	<u>16,938</u>	<u>15,066</u>

As at 31 March 2009, inventories of LTL 20,000 thousand (the same amount as at 31 December 2008) are provided as collateral to secure the borrowings (Note 12).

The cost of inventories recognised as expense for the three-month period ended 31 March 2009 amounted to LTL 12 thousand (LTL 23 thousand for the three month period ended 31 March 2008).

9. Cash and cash equivalents

Cash at bank and future inflows to bank accounts amounting to LTL 42,000 thousand (as at 31 December 2008: LTL 20,000 thousand) is provided as a collateral for banks' borrowings and as a security of the fulfilment of obligations assumed under the overdraft agreement (see Note 12).

10. Share capital

As at 31 March 2009, the Company's authorised share capital comprised 40,000,000 ordinary registered shares with a par value of LTL 1 per share (as at 31 December 2008: 40,000,000 shares with a par value of LTL 1 per share). All issued shares are fully paid.

11. Reserves

A legal reserve is a compulsory reserve under Lithuanian legislation. Annual transfers of 5 per cent of net profit for the reporting period calculated in accordance with the regulatory legislation on accounting of the Republic of Lithuania are required until the reserve reaches 10 per cent of the Company's authorised capital. The legal reserve shall not be used for the payment of dividends and it may be used to cover future losses only. As at 31 December 2008 the legal reserve amounted to LTL 3,623 thousand (the same amount as at 31 December 2008).

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12. Borrowings

	31 March 2009	31 December 2008
Non current		
Bank borrowings	6,923	8,076
Current		
Bank borrowings (syndicated)	4,615	4,231
Used amount of the overdraft limit	635	-
	5,250	4,231
Total borrowings	12,173	12,307

The amount of bank borrowings relates to a syndicated loan from two banks at a floating interest rate. This loan is to be repaid by 1 September 2011.

The Company and the Bank have signed the Overdraft Agreement up to the limit of LTL 5,000 thousand, according this agreement the utilised amount of the overdraft limit is to be repaid over the period expiring on 15 June 2009.

Bank borrowings are secured by the property, plant and equipment (Note 5), investment property (Note 7), inventories (Note 8) and cash at bank including future inflows into bank accounts (Note 9).

Interest rate of borrowings is based on market interest rate with repricing term of 3 months, therefore carrying amount of borrowings approximates to its fair value as discounting effect is not material.

The maturity of non-current borrowings is as follows:

	31 March 2009	31 December 2008
Between 1 and 2 years	6,923	8,076
Between 2 and 5 years	-	-
	6,923	8,076

The carrying amounts of the Company's borrowings are denominated in the following currencies:

	31 March 2009	31 December 2008
EUR	11,538	12,307
LTL	635	-
	12,173	12,307

The bank provided a guarantee to the Company for the amount of LTL 350 thousand as at 31 March 2009, maturing on 31 December 2009. The maximum amount of guarantees that could be issued by the bank is LTL 500 thousand.

13. Provisions for other liabilities and charges

The whole amount of provisions for other liabilities and charges as at 31 March 2009 is established for expected expenses related to legal claims, where the Company is involved as a defendant.

A part of these provisions was established for a presumable claim related to failure to comply with terms and conditions of the agreement concluded with one of the Company's service providers and the remaining part of the provisions is established for the payment of remuneration and fulfilment of tax obligations. An estimated settlement period under all claims is between 2009 and 2010.

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14. Income tax expense

	31 March 2009	31 March 2008
Income tax related	-	-

Profit is taxed at the income tax rate of 20 per cent (15 per cent in 2008) according to the tax laws of the Republic of Lithuania.

15. Earnings per share

Basic

Basic earnings per share are calculated by dividing the profit attributable to equity holders of the Company by the weighted average number of ordinary shares in issue during the year.

	31 March 2009	31 March 2008
Net profit attributable to equity holders of the Company	<u>5,232</u>	<u>7,205</u>
Weighted average number of ordinary shares in issue (thousands)	40,000	40,000
Basic earnings per share (LTL per share)	<u>0.13</u>	<u>0.18</u>

Diluted

The Company has no dilutive potential ordinary shares and therefore the diluted earnings per share are the same as basic earnings per share.

16. Dividends per share

At the annual General Shareholders' Meeting on 31 March 2008, a dividend in respect of 2007 of LTL 0.80 per share amounting to a total dividend of LTL 32 000 thousand was declared.

17. Cash generated from operations

	31 March 2009	31 March 2008
Net profit for the period	5,232	7,205
Adjustments for:		
- income tax (Note 14)	-	-
- depreciation (Note 5)	1,180	1,191
- amortisation (Note 6)	94	107
- loss/ (profit) on disposal of property, plant and equipment	-	(2)
- interest income	(242)	(72)
- interest expense	129	240
Changes in working capital:		
- non-current receivables and deferred charges	704	(908)
- inventories and assets held for sale	(1,872)	(5,049)
- trade and other receivables and prepayments	25,832	46,052
- trade and other payables, deferred income and provisions	3,182)	(36,797)
Cash generated from operations	<u>7,875</u>	<u>11,967</u>

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17. Cash generated from operations (continued)

In the cash flow statement, proceeds from sale of property, plant and equipment comprise:

	31 March 2009	31 March 2008
Net book amount (Note 5 and Note 6)	-	1
Profit/ (loss) on disposal of non-current assets	-	2
Proceeds from sale of non-current assets	-	3

Non-cash transactions

No major non-cash transactions took place during the three-month period ended 31 March 2009 and 31 March 2008.

18. Contingent and off-balance sheet liabilities

(a) Capital commitments

Capital expenditure contracted for at the balance sheet date but not yet incurred is as follows:

	31 March 2009	31 December 2008
Property, plant and equipment	113	1,998

(b) Operating lease commitments – where the Company is the lessee

The Company leases various property, plant and equipment under non-cancellable operating lease agreements. The leases have varying terms, escalation clauses and renewal rights.

The future aggregate minimum lease payments under non-cancellable operating leases are as follows:

	31 March 2009	31 December 2008
Not later than 1 year	322	384
Later than 1 year and not later than 5 years	267	367
Later than 5 years	-	-
	589	751

19. Related-party transactions

Mineraliniai vandenys AB is the majority shareholder of the Company owning 94.9 per cent of the Company's shares. The remaining shares are widely held.

Other companies treated as related parties are subsidiaries of Koncernas MG Baltic UAB.

Services are usually negotiated with related parties on a cost-plus basis. Goods are sold on the basis of the price list in force with non-related parties.

The following transactions were carried out with related parties:

(a) Sales of goods and services

	31 March 2009	31 March 2008
– UAB „Mineraliniai vandenys”	8,896	8,174
– AB „Biofuture“	-	1
– MV Poland Sp.z.o.o	321	-
	9,217	8,175

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19. Related-party transactions (continued)

(b) Cost of sales

	31 March 2009	31 March 2008
– UAB „Tromina“	5	-
	<u>5</u>	<u>-</u>

(c) Selling and marketing cost

	31 March 2009	31 March 2008
– UAB „Mineraliniai vandenys“	163	157
– UAB „Laisvas nepriklausomas kanalas“	20	94
– UAB „Neo press“	7	6
	<u>190</u>	<u>257</u>

(d) Administrative expenses

	31 March 2009	31 March 2008
– UAB Koncernas „MG Baltic“	105	237
– UAB „MG Baltic Trade“	103	10
– UAB „Mineraliniai vandenys“	2	2
– UAB „MG Valda“	-	2
– UAB „verslo trikampis“	39	-
– AB „Biofuture“	1	-
	<u>250</u>	<u>251</u>

(e) Other income

	31 March 2009	31 March 2008
– UAB „Mineraliniai vandenys“	1	13
	<u>13</u>	<u>13</u>

(f) Purchases of property, plant and equipment

	31 March 2009	31 March 2008
– UAB „Biofuture“	1	-
	<u>1</u>	<u>-</u>

(g) Key management compensation

	31 March 2009	31 March 2008
Salaries and other employee benefits	180	408
Social security contributions	126	126
Life insurance contributions	15	-
	<u>251</u>	<u>534</u>

Key management includes 7 (31 March 2008: 7) members of the management of the Company.

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19. Related-party transactions (continued)

(h) Year-end balances arising from sales/purchases of goods/services

Receivables from related parties:

	31 March 2009	31 March 2008
– UAB „Mineraliniai vandenys”	6,897	5,016
– UAB „MG Baltic Trade” (accrued interest)	46	-
– UAB „Mitnija“	-	41
– MV Poland Sp.z.o.o (2008:Stumbras Poland Sp.z.o.o)	96	7
– AB „Biofuture“	1	-
	7,040	5,064

(j) Amounts due to related parties:

	31 March 2009	31 March 2008
Trade payables		
– UAB Koncernas „MG Baltic”	41	92
– UAB „Mineraliniai vandenys”	59	60
– UAB „Laisvas nepriklausomas kanalas”	24	71
– UAB „MG Baltic Trade”	69	-
– UAB „Verslo trikampis”	16	-
– UAB „Tromina”	6	-
	215	223

(k) Loans to related parties (provided to MG Baltic Trade UAB)

	31 March 2009	31 December 2008
<i>Loans to related parties</i>		
Beginning of the year	-	-
Loan repayments received	-	-
Additional loans	10,000	-
End of the year	10,000	-

	31 March 2009	31 March 2008
<i>Accrued interest on the loans to related parties</i>		
Beginning of the year	-	291
Interest charged	46	-
Interest payments received	-	(291)
End of the year	46	-

20. Seasonality

The Company's sales are subject to seasonal fluctuations with peak demand in the fourth quarter and the lowest sales in the first quarter of the year. This is due to the holiday periods.

21. Post-balance sheet events

At the annual General Shareholders' Meeting on 28 April 2009, a dividend in respect of 2008 of LTL 0.625 per share amounting to a total dividend of LTL 25,000 thousand was declared.