



Linus AB
Company code 147689083
S. Kerbedžio str.23, Panevezys

May 23, 2011

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 consolidated financial statements of Linas AB Group of companies of the three months of 2011 prepared in accordance with International Financial Reporting Standards as adopted by the European Union.

The interim consolidated financial statements of three months of 2011 give a true and fair view of Linas AB and consolidated property of Group of companies, liabilities, financial position, profit (loss). Interim financial statements were not audited.

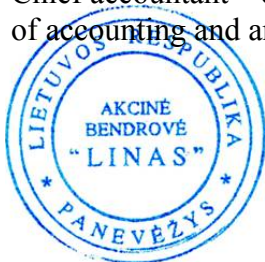
Director of Linas AB



A handwritten signature in blue ink, appearing to read "Martynas".

Martynas Jasinskas

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



A handwritten signature in blue ink, appearing to read "Daiva".

Daiva Minkevičienė



LINAS AB
INTERIM CONSOLIDATED
FINANCIAL STATEMENTS
OF THE THREE MONTHS OF 2011

2011 03 31

SUMMARY

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CONSOLIDATED STATEMENT OF FINANCIAL POSITION

Formulated according to TFAS, not audited

Current period 01 01 2011 – 31 03 2011

LTL

No.	ASSETS	2011-03-31	2010-12-31
A.	Long-term assets	19.534.301	19.228.734
I.	Intangible assets	106.710	127.194
I.1.	Developmental works	0	0
I.2.	Prestige	0	0
I.3.	Patents, licenses	0	0
I.4.	Software	105.591	125.795
I.5.	Other intangible assets	1.119	1.399
II.	Tangible assets	1.021.019	692.182
II.1.	Land	0	0
II.2.	Buildings	0	0
II.3.	Structures	0	0
II.4.	Machinery and equipment	433.548	420.655
II.5.	Means of transport	255.616	235.577
II.6.	Other equipment, appliances, instruments and gear	31.855	35.950
II.7.	Constructions in progress	0	0
II.8.	Other tangible assets	300.000	0
III.	Investment property	167.417	169.979
IV.	Financial assets	18.239.155	18.239.379
IV.1.	Investments to affiliates and associated companies	0	0
IV.2.	Loans to affiliates and associated companies	0	0
IV.3.	Amounts received after one year	18.238.155	18.238.379
IV.4.	Other financial assets	1.000	1.000
V.	Other long-term assets	0	0
V.1.	Deferred corporation tax assets	0	0
V.2.	Other long-term assets	0	0
B.	Short-term assets	11.881.295	10.232.335
I.	Stocks, prepayments and contracts in progress	6.433.114	5.295.700
I.1.	Stocks	6.246.988	4.956.581
I.1.1.	Raw materials and consumables	2.871.725	2.103.839
I.1.2.	Work in progress	151.119	675
I.1.3.	Finished products	3.222.266	2.851.935
I.1.4.	Goods purchased for resale	1.878	132
I.1.5.	Other stocks	0	0
I.2.	Prepayments	186.126	339.119
I.3.	Contracts in progress	0	0
II.	Amounts receivable within one year	4.616.509	4.056.229
II.1.	Trade debtors	3.754.450	3.705.013
II.2.	Debts of affiliates and associated companies	0	0
II.3.	Other amounts receivable	862.059	351.216
III.	Other short-term assets	35.000	0
III.1.	Short-term investments	0	0
III.2.	Term deposits	0	0
III.3.	Other short-term assets	35.000	0
IV.	Currency and its equivalents	796.672	880.406
	Total assets	31.415.596	29.461.069

No.	PRIVATE ASSETS AND LIABILITIES	2011-03-31	2010-12-31
C.	Private assets	22.778.897	23.008.020
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	1.000
III.1.	Obligatory	1.000	1.000
III.2.	For purchase of proprietary shares	0	0
III.3.	Other reserves	0	0
IV.	Profit (loss) brought forward	(1.261.093)	(1.031.970)
IV.1.	Profit (loss) of the current year	(229.123)	7.808.584
IV.1.1.	Profit (loss) acknowledged in statement of comprehensive income	(229.123)	7.795.911
IV.1.2.	Profit (loss) not acknowledged in statement of comprehensive income	0	12.673
IV.2.	Profit (loss) of the previous year	(1.031.970)	(8.840.554)
V.	Minority part	0	0
D.	Amounts payable and liabilities	8.636.699	6.453.049
I.	Amounts payable after one year and long-term liabilities	2.022.153	2.022.153
I.1.	Financial debts	124.845	124.845
I.1.1.	Leasing (financial rents) or similar liabilities	124.845	124.845
I.1.2.	To credit organizations	0	0
I.1.3.	Other financial debts	0	0
I.2.	Grants, subsidies	0	0
I.3.	Debts to suppliers	0	0
I.4.	Received prepayments	73.739	73.739
I.5.	Suspensions	1.461.699	1.461.699
I.5.1.	Reimbursement of liabilities and demands	1.461.699	1.461.699
I.5.2.	Pensions and similar liabilities	0	0
I.5.3.	Other suspensions	0	0
I.6.	Suspended taxes	0	0
I.7.	Other amounts payable and long-term liabilities	361.870	361.870
II.	Amounts payable within one year and short-term liabilities	6.614.546	4.430.896
II.1.	Short term portion of long-term debts	58.780	78.121
II.2.	Financial debts	0	0
II.2.1.	To credit organizations	0	0
II.2.2.	Other financial debts	0	0
II.3.	Debts to suppliers	4.140.517	2.815.994
II.4.	Received prepayments	766.837	76.358
II.5.	Liabilities of income taxes	29.992	29.992
II.6.	Liabilities related to work relations	1.176.193	1.033.396
II.7.	Suspensions	0	0
II.8.	Other amounts payable and short-term liabilities	442.227	397.035
	Total proprietary capital and liabilities	31.415.596	29.461.069

Director

Martynas Jasinskas

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

Formulated according to TFAS, not audited
Current period 01 01 2011 – 31 03 2011

LTL

No.	ARTICLES	I st quarter of 2011	I st quarter of 2010
I.	SALE INCOME	7.854.197	7.699.639
I.1.	Income for sold goods	7.234.825	7.152.105
I.2.	Income for sold services	619.372	547.534
II.	SALE COST PRICE	4.923.024	4.693.128
II.1.	Cost price of sold production	4.604.613	4.402.990
II.2.	Cost price of sold services	318.411	290.138
III.	GROSS PROFIT (LOSS)	2.931.173	3.006.511
IV.	OPERATING EXPENSES	3.236.905	3.471.935
IV.1	Sale	812.303	723.139
IV.2	General and administrative	2.424.602	2.748.796
V.	PROFIT (LOSS) OF STANDARD ACTIVITY	(305.732)	(465.424)
VI.	OTHER OPERATIONS	90.860	570.473
VI.1.	Income	137.351	584.868
VI.2.	Expenses	46.491	14.395
VII.	FINANCIAL AND INVESTMENT ACTIVITIES	(14.251)	22.499
VII.1.	Income	1.806	36.573
VII.2.	Expenses	16.057	14.074
VIII.	PROFIT (LOSS) FROM ORDINARY ACTIVITIES	(229.123)	127.548
IX.	PROFIT (LOSS) BEFORE TAXES	(229.123)	127.548
X.	PROFIT TAX	0	0
XI.	PROFIT (LOSS) BEFORE MINORITY PART	(229.123)	127.548
XII.	MINORITY PART	0	0
XIII.	NET PROFIT (LOSS)	(229.123)	127.548
XIV.	OTHER COMPREHENSIVE INCOME	0	0
XV.	Earnings (loss) per share	(0,01)	0,01

Director

Martynas Jasinskas

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

Current period 01 01 2011 – 31 03 2011

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	10	11
Remainder on 31 December, 2009	24.038.990	0	0	0	0	1.000	0	0	0	(8.840.554)	15.199.436
Profit/loss not acknowledged in statement of comprehensive income											0
Net profit / loss of the current period										127.548	127.548
Remainder on 31 March, 2010	24.038.990	0	0	0	0	1.000	0	0	0	(8.713.006)	15.326.984
Profit/loss not acknowledged in statement of comprehensive income										12.673	12.673
Net profit / loss of the current period										7.668.363	7.668.363
Formed reserves											0
Liquidates reserves											0
Remainder on 31 December, 2010	24.038.990	0	0	0	0	1.000	0	0	0	(1.031.970)	23.008.020
Profit/loss not acknowledged in statement of comprehensive income											0
Net profit / loss of the current period										(229.123)	(229.123)
Remainder on 31 March, 2011	24.038.990	0	0	0	0	1.000	0	0	0	(1.261.093)	22.778.897

Director

Martynas Jasinskas

CONSOLIDATED STATEMENT OF CASH FLOWS

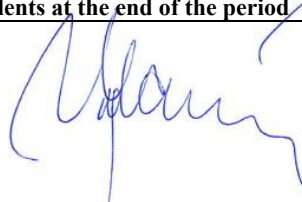
Current period 01 01 2011 – 31 03 2011

Formed in direct pattern, not audited

LTL

No.	Articles	1 st quarter of 2011	1 st quarter of 2010
I.	Primary activity currency circulation		
I.1.	Earnings of report period (including VAT)	8.892.747	8.560.731
I.1.1.	Earnings from clients	8.709.417	8.229.430
I.1.2.	Other earnings	183.330	331.301
I.2.	Report period payouts	(8.577.896)	(8.202.701)
I.2.1.	Payouts to suppliers of products, raw materials and services(including VAT)	(6.539.316)	(6.325.534)
I.2.2.	Monetary payouts related to work relations	(1.897.222)	(1.648.736)
I.2.3.	Taxes paid to budget	(10.531)	(94.511)
I.2.4.	Other payouts	(130.827)	(133.920)
	Cash circulation of primary activity	314.851	358.030
II.	Currency circulation of investment activity		
II.1.	Procurement of long-term assets (excluding investments)	(348.949)	(8.148)
II.2.	Transfer of long-term assets (excluding investments)	0	0
II.3.	Procurement of long-term investments	0	(1.000)
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	0
II.8.	Return of loans	0	0
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	(348.949)	(9.148)
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	(44.198)	(20.513)
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	(44.237)	(20.622)
III.2.2.1.	Return of loans to credit institutions	0	0
III.2.2.2.	Return of loans to associated and third parties	0	0
III.2.2.3.	Procurement of own bonds	0	0
III.2.2.4.	Returned interests	(1.301)	(1.748)
III.2.2.5.	Leasing (financial rent) payments	(42.936)	(18.874)
III.2.3.	Interests received for bank accounts	39	109
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	1.761	134
III.4.	Other reductions of currency circulation of financial activity	(892)	(1.218)
	Cash circulation of financial activity	(43.329)	(21.597)
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	(6.307)	1.176
VI.	Net currency circulation increase (reduction)	(83.734)	328.461
VII.	Currency and currency equivalents at the beginning of the period	880.406	597.497
VIII.	Currency and currency equivalents at the end of the period	796.672	925.958

Director



Martynas Jasinskis

EXPLANATORY MEMORANDUM OF INTERIM CONSOLIDATED FINANCIAL STATEMENTS

31 March, 2011

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: office@linas.lt; web page: www.linas.lt.

As of 31th of March, 2011, 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.

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 ordinary registered 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.

Number of employees in the Group was 345 employees on March 31, 2011; on March 31, 2010 – 361 employees.

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 linen textile products. Till 31st of March, 2011 UAB Lino aptarnavimas haven't executed any activity.

Linas AB group of companies presents to the customer all yarn dyeing, weaving, finishing and sewing services from the linen yarn preparation for weaving to final product presentation. The main incomes of group of companies was received from the activity of textile goods production and sales during the 3 months of 2011. Linas AB group of companies sold linen textile goods and services for 7.854 thousand Lt during the 3 months of 2011. Comparing to the 3 months of 2010 the volume of sales increased by 154 thousand Lt or 2,0 %.

During the 1st quarter of 2011 the Group's typical activity result was 306 thousand Lt loss and the result of the 1st quarter of 2010 was 465 thousand Lt loss.

During the 3 months of year 2011 the Group was produced and technologically processed: linen and tow yarns – 17 tons (3 months of year 2010 – 19 tons); raw fabrics – 187 thousand mtrs (3 months of year 2010 – 139 thousand mtrs); ready made fabrics – 518 thousand mtrs (3 months of year 2010 – 493 thousand mtrs). 27,0 % of all produced fabrics were used for sewn items during 3 months of year 2011 (3 months of year 2010 – 28,0 %). The volume of exports during 3 months of 2011 was 86,2 % of the total product sales.

During the three months of 2011 Group had 229 thousand Lt loss before taxation, the result of the same period of 2010 was 128 thousand Lt profit.

Objective economical factors: price increase for raw materials, materials, complement details; price increase for energetic resources and transport influenced the results of linen textile items production and sale in the 3 months of year 2011.

Group of companies is developing and improving marketing and production spheres in the surrounding of changeable technologies and market requirements. Constantly the new projects are implemented for creation of new assortment, quality improvement and costs decreasing.

Regarding implemented investment project the Group has possibilities to create new designs, to expand assortment of produced fabrics, to strengthen its position in the market competing with other textile producers. Modern technologies used by the Group preserve the best quality of linen fiber, create exceptional combinations of elegance and functionality. Textiles production of Group of companies are accredited as individual, attractive with creativity and quality. The Group offers to the customers orders execution speed, flexibility, high and stable quality of products and production according to individual orders.

During the Ist quarter of 2011 the investment to the purchase of a new boiler- house with a value of about 2,0 million Lt was started. Modern and effective boiler-house will allow to decrease the costs for technological energy and building heating.

The Group has possibility to participate frequently in the shows and to popularize own products with the help of EU support for years 2007 – 2013. This half million Lt sum for three years period will allow the Group to increase international competition and promote export.

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. Data presented in interim financial statements and explanatory memorandum are corresponding International Accounting Standards and International Financial Accountability Standards (there are no deviation from international standards).

2. Accounting policy

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

Accounting policy was not changed during the interim accounting period. Interim financial statements is prepared in accordance the same accounting policy as annual financial statements. Accounting policy applicable of the group of companies is more described in explanatory memorandum to the year of 2010 financial statements.

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 purpose of investment asset – to receive incomes only from rent and (or) increase of asset value (Table 3 “Changes of investment property”).

3.3. Usual business income of the Group comprises the revenues generated by the sale of the products, i.e. fabrics, sewn items, yarn; by provision of production manufacturing services. The information about textiles items production business branches and geographical areas segments disclosed in tables 4 and 5. It is impossible to attribute property and liabilities of the Group to abstracted segments.

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

3.5. The information on the cost and revenues of miscellaneous ('atypical') activities of the Group (Table 7 "Other (non typical) activity").

3.6. Financial and investment undertakings of the Group, revenues and costs shown by material items in table 8 "Financial and investment activity".

3.7. Basic the profit for one share is calculated dividing net profit (loss) of period in weighted average of ordinary shares issued during the period. The Group hasn't potentially converting ordinary shares, so the diluted profit attributed to one share correspond the basic profit which is given for one share. The information about the profit which is given for one share is presented in table (Table 9 "Earnings (loss) per share").

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

3.9. There are significant events after last interim accounting period day.

According to the decision dated April 28, 2011 of the Board it was decided to sell shares of AB Linas subsidiary company UAB Lino aptarnavimas, company code 301733535, address S. Kerbedzio Street 23, Panevezys

Table 1

CHANGES OF LONG-TERM INTANGIBLE ASSETS

LTL

Indicators	Developmental works	Prestige	Patents, licenses	Software	Other intangible assets	Total
Residual value at the end of previous financial year			0	125.795	1.399	127.194
a) Procurement cost price of long-term intangible assets						
At the end of previous financial year			0	278.987	4.474	283.461
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	278.987	4.474	283.461
b) Amortization						
At the end of previous financial year			0	153.192	3.075	156.267
Changes of financial year			0	20.204	280	20.484
· Financial year amortization			0	20.204	280	20.484
· 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	173.396	3.355	176.751
c) Residual value at the end of interim accounting period (a) - (b)			0	105.591	1.119	106.710

Table 2

CHANGES OF 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	Total
Residual value at the end of previous financial year	0	0	420.655	235.577	35.950	0	0	692.182
a) Procurement of cost price long-term tangible assets								
At the end of previous financial year	0	0	482.027	399.213	61.502	0	0	942.742
Changes of financial year	0	0	22.764	37.190	0	300.000	0	359.954
· Procurement of assets	0	0	22.764	37.190	0	300.000	0	359.954
· Assets, transferred to other individuals and discarded (-)	0	0	0	0	0	0	0	0
· Transcription to short-time assets +/-	0	0	0	0	0	0	0	0
· Transcription from one article to another +/-	0	0	0	0	0	0	0	0
At the end of interim accounting period	0	0	504.791	436.403	61.502	300.000	0	1.302.696
b) Revaluation								
At the end of previous financial year	0	0	0	0	0	0	0	0
Changes of financial year	0	0	0	0	0	0	0	0
· Increase (decrease) of value +/-	0	0	0	0	0	0	0	0
· Assets, transferred to other individuals and discarded (-)	0	0	0	0	0	0	0	0
· Transcription from one article to another +/-	0	0	0	0	0	0	0	0
At the end of interim accounting period	0	0	0	0	0	0	0	0
c) Depreciation (-)								
At the end of previous financial year	0	0	61.372	163.636	25.552	0	0	250.560
Changes of financial year	0	0	9.871	17.151	4.095	0	0	31.117
· Depreciation of financial year	0	0	9.871	17.151	4.095	0	0	31.117
· Restorational records (-)	0	0	0	0	0	0	0	0
· Assets, transferred to other individuals and discarded (-)	0	0	0	0	0	0	0	0
· Transcription from one article to another +/-	0	0	0	0	0	0	0	0
At the end of interim accounting period	0	0	71.243	180.787	29.647	0	0	281.677
d) Decrease of value								
At the end of previous financial year	0	0	0	0	0	0	0	0
Changes of financial year	0	0	0	0	0	0	0	0
· Decrease of value of financial year	0	0	0	0	0	0	0	0
· Restoration records (-)	0	0	0	0	0	0	0	0
· Assets, transferred to other individuals and discarded (-)	0	0	0	0	0	0	0	0
· Transcription from one article to another +/-	0	0	0	0	0	0	0	0
At the end of interim accounting period	0	0	0	0	0	0	0	0
e) Residual value at the end of interim accounting period (a) + (b) - (c) - (d)	0	0	433.548	255.616	31.855	300.000	0	1.021.019

Table 3

CHANGES OF INVESTMENT PROPERTY

LTL

Indicators	Land	Buildings
Residual value at the end of previous financial year	0	169.979
a) Procurement of cost price investment property		
At the end of previous financial year	0	205.000
Changes of financial year	0	0
· Procurement of assets	0	0
· Assets, transferred to other individuals and discarded (-)	0	0
· Transcription to short-time assets +/-(-)	0	0
At the end of interim accounting period	0	205.000
b) Depreciation (-)		
At the end of previous financial year	0	35.021
Changes of financial year	0	2.562
· Depreciation of financial year	0	2.562
· Restorational records (-)	0	0
· Assets, transferred to other individuals and discarded (-)	0	0
At the end of interim accounting period	0	37.583
c) Residual value at the end of interim accounting period	0	167.417

Table 4

INFORMATION ABOUT SEGMENTS OF TEXTILE PRODUCTS PRODUCTION BUSINESS

LTL

Indicators	Segments (production, goods, types of activity)								Total	
	Fabrics		Sewn products		Yarns		Production services		I st quarter of 2011	I st quarter of 2010
	I st quarter of 2011	I st quarter of 2010	I st quarter of 2011	I st quarter of 2010	I st quarter of 2011	I st quarter of 2010	I st quarter of 2011	I st quarter of 2010		
Income	4.767.845	4.612.248	2.409.770	2.365.556	57.210	174.301	619.372	547.534	7.854.197	7.699.639
Expenses	2.841.447	2.767.166	1.734.454	1.528.899	28.712	106.925	318.411	290.138	4.923.024	4.693.128
Gross profit (losses)	1.926.398	1.845.082	675.316	836.657	28.498	67.376	300.961	257.396	2.931.173	3.006.511
Operating expenses									3.236.905	3.471.935
Profit (losses) on typical activity	1.926.398	1.845.082	675.316	836.657	28.498	67.376	300.961	257.396	(305.732)	(465.424)

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 2011	I st quarter of 2010
	I st quarter of 2011	I st quarter of 2010	I st quarter of 2011	I st quarter of 2010	I st quarter of 2011	I st quarter of 2010	I st quarter of 2011	I st quarter of 2010	I st quarter of 2011	I st quarter of 2010				
Income	2.502.107	3.358.115	3.013.751	2.780.212	639.551	293.614	1.086.825	991.367	611.963	276.331	7.854.197	7.699.639		
Expenses	1.568.291	1.945.323	2.004.266	1.889.699	269.003	129.071	632.841	546.175	448.623	182.860	4.923.024	4.693.128		
Gross profit (losses)	933.816	1.412.792	1.009.485	890.513	370.548	164.543	453.984	445.192	163.340	93.471	2.931.173	3.006.511		
Operating expenses											3.236.905	3.471.935		
Profit (losses) on typical activity	933.816	1.412.792	1.009.485	890.513	370.548	164.543	453.984	445.192	163.340	93.471	(305.732)	(465.424)		

Table 6

OPERATING EXPENSES

LTL

Run No.	Indicators	I st quarter of 2011	I st quarter of 2010
1	Expenses on sales	812.303	723.139
1.1	Expenses on commissions	254.122	302.989
1.2	Expenses on transporting of sold production	92.389	87.251
1.3	Expenses on production advertising and fair	247.434	112.093
1.4	Expenses on sales number employees wage and other with employees related relations	130.344	136.346
1.5	Expenses for the rent of production storage premises, exploitation and repair	15.755	15.569
1.6	Evaluate of customers creditworthiness and insurance costs of marketable credits	64.015	64.384
1.7.	Other sales expenses	8.244	4.507
2	General and administration expenses	2.424.602	2.748.796
2.1	Expenses related with employees wage and other with employees related relations	915.107	848.018
2.2	Training costs of administration employees	24.540	77.545
2.3	Rent, exploitation and repairing expenses	1.176.574	1.311.452
2.4	Expenses of security services	40.000	64.000
2.5	Expenses of deterioration and amortization of non-current asset	49.126	46.746
2.6	Expenses of info technologies	52.849	66.740
2.7	Connection expenses	13.260	13.066
2.8	Expenses of bank services	10.382	16.581
2.9	Legal services expenses	45.975	18.626
2.10	Expenses of business administration services	7.550	48.000
2.11	Expenses of support provided	145	0
2.12	Expenses of social guarantees, stated in collective agreement	4.200	7.800
2.13	Representation expenses	15.489	5.126
2.14	Expenses of activity tax	12.014	3.678
2.15	Uncertain debts expenses	0	0
2.16	Unit cost of pollution	0	168.533
2.17	Various other general and administrative expenses	57.391	52.885
3	TOTAL EXPENSES OF ACTIVITY	3.236.905	3.471.935

Table 7

OTHER (NON TYPICAL) ACTIVITY

LTL

Run. No.	Indicators	I st quarter of 2011	I st quarter of 2010
1.	INCOME OF OTHER ACTIVITY - TOTAL	137.351	584.868
	Specification of significant amount:		
1.1.	Profit of non-current asset transferring		
1.2.	Income of various storages selling	88.892	46.468
1.3.	Sales incomes of circulating pollution permits	0	479.638
1.4.	Income of rent	46.633	54.327
1.5.	Income of accounting and personnel hire services	0	3.168
1.6.	Various other non-typical activity income	1.826	1.267
2.	EXPENSES OF OTHER ACTIVITY - TOTAL	46.491	14.395
	Specification of significant amount:		
2.1.	Loss of non-current asset transferring		
2.2.	Net cost of sold various storages	45.450	14.395
2.3.	Net cost of rent	1.041	0
2.4.	Various other non-typical activity expenses		
3.	RESULTS OF OTHER ACTIVITY (1-2)	90.860	570.473

Table 8

FINANCIAL AND INVESTMENT ACTIVITY

LTL

Run. No.	Indicators	I st quarter of 2011	I st quarter of 2010
1.	FINANCIAL AND INVESTMENT ACTIVITY INCOME - TOTAL	1.806	36.573
	Specification of significant amount:		
1.1.	Positive result of changes of currency exchange	0	3.782
1.2.	Income of bank interests	39	109
1.3.	Income of other interests	0	32.546
1.4.	Income of currency buying-selling	1.754	134
1.5.	Income of other financial-investment activity	13	2
2.	FINANCIAL AND INVESTMENT ACTIVITY EXPENSES - TOTAL	16.057	14.074
	Specification of significant amount:		
2.1.	Expenses of interests	989	1.748
2.2.	Fines and delay fees	356	11.072
2.3.	Negative result of changes of currency exchange	13.812	0
2.4.	Expenses of currency buying-selling	893	1.170
2.5.	Expenses of other financial-investment activity	7	84
3.	FINANCIAL AND INVESTMENT ACTIVITY RESULT (1-2)	(14.251)	22.499

Table 9

EARNINGS (LOSS) PER SHARE

Run. No.	Indicators	GROUP	
		Ist quarter of 2011	Ist quarter of 2010
1.	Weighted average number of ordinary shares	24.038.990	24.038.990
2.	Net profit (loss), in LTL	(229.123)	127.548
3.	Basic and diluted earnings (loss) per share, in LTL	(0,01)	0,01