



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

May 29, 2012

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 2012 prepared in accordance with International Financial Reporting Standards as adopted by the European Union.

The interim consolidated financial statements of the three months of 2012 give a true and fair view of Linas AB and consolidated property of Group of companies, liabilities, financial position, profit (loss) and cash flows. Interim financial statements were not audited.

Director of Linas AB



Martynas Jasinskas

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



Daiva Minkevičienė



LINAS AB
INTERIM CONSOLIDATED
FINANCIAL STATEMENTS
OF THE THREE MONTHS OF 2012

2012 03 31

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CONSOLIDATED STATEMENT OF FINANCIAL POSITION

Formulated according to IFRS, not audited

Current period 01 01 2012 – 31 03 2012

LTL

No.	ASSETS	2012-03-31	2011-12-31
A.	Long-term assets	21.299.700	21.402.675
I.	Intangible assets	31.638	45.259
I.1.	Developmental works	0	0
I.2.	Prestige	0	0
I.3.	Patents, licenses	0	0
I.4.	Software	31.637	44.978
I.5.	Other intangible assets	1	281
II.	Tangible assets	2.872.638	2.959.281
II.1.	Land	0	0
II.2.	Buildings	0	0
II.3.	Structures	17.545	18.119
II.4.	Machinery and equipment	2.582.910	2.694.514
II.5.	Means of transport	194.948	215.694
II.6.	Other equipment, appliances, instruments and gear	34.075	30.954
II.7.	Constructions in progress	0	0
II.8.	Other tangible assets	43.160	0
III.	Investment property	157.167	159.729
IV.	Financial assets	18.238.257	18.238.406
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	18.237.257	18.237.406
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	13.072.050	11.869.931
I.	Stocks, prepayments and contracts in progress	7.511.570	6.992.801
I.1.	Stocks	7.377.217	6.838.717
I.1.1.	Raw materials and consumables	3.108.979	3.209.276
I.1.2.	Work in progress	197.939	166.810
I.1.3.	Finished products	4.069.790	3.440.390
I.1.4.	Goods purchased for resale	509	22.241
I.1.5.	Other stocks	0	0
I.2.	Prepayments	134.353	154.084
I.3.	Contracts in progress	0	0
II.	Amounts receivable within one year	4.818.326	3.928.555
II.1.	Trade debtors	4.021.473	3.228.672
II.2.	Debts of affiliates and associated companies	0	0
II.3.	Other amounts receivable	796.853	699.883
III.	Other short-term assets	0	0
III.1.	Short-term investments	0	0
III.2.	Term deposits	0	0
III.3.	Other short-term assets	0	0
IV.	Currency and its equivalents	742.154	948.575
	Total assets	34.371.750	33.272.606

No.	PRIVATE ASSETS AND LIABILITIES	2012-03-31	2011-12-31
C.	Private assets	24.639.988	24.478.986
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	599.998	438.996
IV.1.	Profit (loss) of the current year	161.002	1.470.966
IV.1.1.	Profit (loss) acknowledged in statement of comprehensive income	161.002	1.458.881
IV.1.2.	Profit (loss) not acknowledged in statement of comprehensive income	0	12.085
IV.2.	Profit (loss) of the previous year	438.996	(1.031.970)
V.	Non-controlling interest	0	0
D.	Amounts payable and liabilities	9.731.762	8.793.620
I.	Amounts payable after one year and long-term liabilities	2.709.095	2.709.095
I.1.	Financial debts	766.492	766.492
I.1.1.	Leasing (financial rents) or similar liabilities	766.492	766.492
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	1.509.418	1.509.418
I.5.1.	Reimbursement of liabilities and demands	1.509.418	1.509.418
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	359.446	359.446
II.	Amounts payable within one year and short-term liabilities	7.022.667	6.084.525
II.1.	Short term portion of long-term debts	667.886	1.418.032
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	4.647.518	3.009.692
II.4.	Received prepayments	152.467	333.251
II.5.	Liabilities of income taxes	18.050	18.050
II.6.	Liabilities related to work relations	1.059.133	961.942
II.7.	Suspensions	0	0
II.8.	Other amounts payable and short-term liabilities	477.613	343.558
	Total proprietary capital and liabilities	34.371.750	33.272.606

Director



Martynas Jasinskas

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

Formulated according to IFRS, not audited
Current period 01 01 2012 – 31 03 2012

LTL

No.	ARTICLES	01-03 months of 2012	01-03 months of 2011
I.	SALE INCOME	8.316.146	7.854.197
I.1.	Income for sold goods	7.666.273	7.234.825
I.2.	Income for sold services	649.873	619.372
II.	SALE COST PRICE	5.215.496	4.923.024
II.1.	Cost price of sold production	4.874.734	4.604.613
II.2.	Cost price of sold services	340.762	318.411
III.	GROSS PROFIT (LOSS)	3.100.650	2.931.173
IV.	OPERATING EXPENSES	3.061.989	3.162.308
IV.1	Sale	714.436	812.303
IV.2	General and administrative	2.347.553	2.350.005
V.	PROFIT (LOSS) OF STANDARD ACTIVITY	38.661	(231.135)
VI.	OTHER OPERATIONS	(57.118)	16.263
VI.1.	Income	167.779	137.351
VI.2.	Expenses	224.897	121.088
VII.	FINANCIAL AND INVESTMENT ACTIVITIES	179.459	(14.251)
VII.1.	Income	201.472	1.806
VII.2.	Expenses	22.013	16.057
VIII.	PROFIT (LOSS) FROM ORDINARY ACTIVITIES	161.002	(229.123)
IX.	PROFIT (LOSS) BEFORE TAXES	161.002	(229.123)
X.	PROFIT TAX	0	0
XI.	PROFIT (LOSS) BEFORE NON- CONTROLLING INTEREST	161.002	(229.123)
XII.	NON-CONTROLLING INTEREST	0	0
XIII.	NET PROFIT (LOSS)	161.002	(229.123)
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 2012 – 31 03 2012

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, 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
Profit/loss not acknowledged in statement of comprehensive income										12.085	12.085
Net profit / loss of the current period										1.688.004	1.688.004
Remainder on 31 December, 2011	24.038.990	0	0	0	0	1.000	0	0	0	438.996	24.478.986
Profit/loss not acknowledged in statement of comprehensive income											0
Net profit / loss of the current period										161.002	161.002
Remainder on 31 March, 2012	24.038.990	0	0	0	0	1.000	0	0	0	599.998	24.639.988

Director

Martynas Jasinskas

CONSOLIDATED STATEMENT OF CASH FLOWS

Current period 01 01 2012 – 31 03 2012

Formed in direct pattern, not audited

LTL

No.	Articles	01-03 months of 2012	01-03 months of 2011
I.	Primary activity currency circulation		
I.1.	Earnings of report period (including VAT)	8.258.558	8.892.747
I.1.1.	Earnings from clients	7.636.677	8.709.417
I.1.2.	Other earnings	621.881	183.330
I.2.	Report period payouts	(7.786.696)	(8.577.896)
I.2.1.	Payouts to suppliers of products, raw materials and services(including VAT)	(5.830.918)	(6.539.316)
I.2.2.	Monetary payouts related to work relations	(1.781.227)	(1.897.222)
I.2.3.	Taxes paid to budget	(48.809)	(10.531)
I.2.4.	Other payouts	(125.742)	(130.827)
	Cash circulation of primary activity	471.862	314.851
II.	Currency circulation of investment activity		
II.1.	Procurement of long-term assets (excluding investments)	(61.956)	(348.949)
II.2.	Transfer of long-term assets (excluding investments)	1.000	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	0
II.8.	Return of loans	199.220	0
II.9.	Received dividends	0	0
II.10.	Interest received for loans granted and investment	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	138.264	(348.949)
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	(811.093)	(44.198)
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	(811.342)	(44.237)
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	(61.196)	(1.301)
III.2.2.5.	Leasing (financial rent) payments	(750.146)	(42.936)
III.2.3.	Interests received for bank accounts	249	39
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	0	1.761
III.4.	Other reductions of currency circulation of financial activity	(3.646)	(892)
	Cash circulation of financial activity	(814.739)	(43.329)
IV.	Impact of currency exchange rates to cash and equivalent currency remainder	(1.808)	(6.307)
V.	Net currency circulation increase (reduction)	(206.421)	(83.734)
VI.	Currency and currency equivalents at the beginning of the period	948.575	880.406
VII.	Currency and currency equivalents at the end of the period	742.154	796.672

Director

Martynas Jasinskas

EXPLANATORY MEMORANDUM OF INTERIM CONSOLIDATED FINANCIAL STATEMENTS

31 March, 2012

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 31st of March, 2012, the Linas AB group of companies (further called as the Group) consisted of holding company Linas AB and its affiliated company UAB Lino apdaila. UAB Lino apdaila was registered on May 23, 2008 at Legal entity register, registration No.114552, company code 301733421. Affiliated company is registered at address S. Kerbedzio Street 23, Panevezys. AB Linas own 100 % of affiliated company 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 company do not have subsidiaries and representatives.

Number of employees in the Group was 323 employees on March 31, 2012; on March 31, 2011 – 345 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), supply of thermal energy. Activity of UAB Lino apdaila is production of linen textile products.

Linus 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 were received from the activity of textile goods production and sales during the 3 months of 2012. Linas AB group of companies sold linen textile goods and services for 8.316 thousand Lt during the 3 months of 2012. Comparing to the 3 months of 2011 the volume of sales increased by 462 thousand Lt or 5,9 %.

During the 3 months of 2012 the Group's typical activity result was 39 thousand Lt profit and the result of the 3 months of 2011 was 231 thousand Lt loss.

During the 3 months of year 2012 the Group was produced and technologically processed: linen and tow yarns – 20 tons (3 months of year 2011 – 17 tons); raw fabrics – 143 thousand mtrs (3 months of year 2011 – 187 thousand mtrs); ready made fabrics – 456 thousand mtrs (3 months of year 2011 – 518 thousand mtrs). 30,0 % of all produced fabrics were used for sewn items during 3 months of year 2012 (3 months of year 2011 – 27,0 %). The volume of exports during 3 months of 2012 was 84,3 % of the total product sales.

Production volumes of companies Group haven't increased during three months of year 2012. The sales increased in comparison with the same period of last year. During the three months of 2012 Group earned 161 thousand Lt profit before taxation, the result of the same period of 2011 was 229 thousand Lt loss.

New linen textile items or their collections of AB "Linus" Group of companies are created in regard of tendencies of coming season, stylistic trends, innovations of fashion and technologies. 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 is 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. The projects are implemented for creation of new assortment, quality improvement and costs decreasing in the Group.

In the Group investment project is implemented the aim of which is the new services – supply of thermal energy. The investment project - modern, fully computerized and effective complex of steam boiler-room will allow decreasing costs for technological energy and building heating.

The Group has possibility to participate frequently is the shows and to popularize own products with the help of EU support for years 2007 – 2013. Half million Lt sum given for this project will allow the Group to increase international competition of produced items and promote export.

Only significant information is presented in this explanatory memorandum which reflects 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 Financial Reporting Standards (IFRS) which are accepted to apply in European Union (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 Financial Reporting Standards (IFRS) which are accepted to apply in European Union (EU).

Linus AB has lost the control of subsidiary company UAB Lino aptarnavimas, registered in Juridical person register on May 23, 2008, registration No.114551, company code 301733535, address S. Kerbedzio str.23, Panevezys, from the sales date April 28, 2011. Financial accounts data of UAB Lino aptarnavimas are included into the consolidated financial statements information of last year.

Accounting policy was not changed during the interim accounting period. Interim financial statements are 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 2011 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 no significant events after last interim accounting period day.

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	44.978	281	45.259
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	234.009	4.193	238.202
Changes of financial year			0	13.341	280	13.621
· Financial year amortization			0	13.341	280	13.621
· 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	247.350	4.473	251.823
c) Residual value at the end of interim accounting period (a) - (b)			0	31.637	1	31.638

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	18.119	2.694.514	215.694	30.954	0	0	2.959.281
a) Procurement of cost price long-term tangible assets								
At the end of previous financial year	0	18.360	2.795.960	452.903	73.946	0	0	3.341.169
Changes of financial year	0	0	11.261	(2.000)	7.220	43.160	0	59.641
· Procurement of assets	0	0	11.261	0	7.220	43.160	0	61.641
· Assets, transferred to other individuals and discarded (-)	0	0	0	(2.000)	0	0	0	(2.000)
· 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	18.360	2.807.221	450.903	81.166	43.160	0	3.400.810
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	241	101.446	237.209	42.992	0	0	381.888
Changes of financial year	0	574	122.865	18.746	4.099	0	0	146.284
· Depreciation of financial year	0	574	122.865	19.079	4.099	0	0	146.617
· Restorational records (-)	0	0	0	0	0	0	0	0
· Assets, transferred to other individuals and discarded (-)	0	0	0	(333)	0	0	0	(333)
· Transcription from one article to another +/-	0	0	0	0	0	0	0	0
At the end of interim accounting period	0	815	224.311	255.955	47.091	0	0	528.172
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	17.545	2.582.910	194.948	34.075	43.160	0	2.872.638

Table 3

CHANGES OF INVESTMENT PROPERTY

LTL

Indicators	Land	Buildings
Residual value at the end of previous financial year	0	159.729
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	45.271
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	47.833
c) Residual value at the end of interim accounting period	0	157.167

Table 4

INFORMATION ABOUT SEGMENTS OF TEXTILE PRODUCTS PRODUCTION BUSINESS

LTL

Indicators	Segments (production, goods, types of activity)										All Enterprises	
	Fabrics		Sewn products		Yarns		Production services					
	01-03 months of 2012	01-03 months of 2011	01-03 months of 2012	01-03 months of 2011	01-03 months of 2012	01-03 months of 2011	01-03 months of 2012	01-03 months of 2011	01-03 months of 2012	01-03 months of 2011	01-03 months of 2012	01-03 months of 2011
Income	4.843.760	4.767.845	2.757.177	2.409.770	65.336	57.210	649.873	619.372	8.316.146	7.854.197	5.215.496	4.923.024
Cost price	2.971.893	2.841.447	1.836.221	1.734.454	66.620	28.712	340.762	318.411	3.100.650	2.931.173	3.061.989	3.162.308
Gross profit (losses)	1.871.867	1.926.398	920.956	675.316	(1.284)	28.498	309.111	300.961	38.661	(231.135)		
Operating expenses												
Profit (losses) on typical activity	1.871.867	1.926.398	920.956	675.316	(1.284)	28.498	309.111	300.961	38.661	(231.135)		

Table 5

INFORMATION ABOUT GEOGRAPHICAL SEGMENTS OF TEXTILE ITEMS PRODUCTION

LTL

Indicators	Segments (regions)												All Enterprises							
	Scandinavian countries				European countries				USA				Lithuania				Other countries			
	01-03 months of 2012	01-03 months of 2011	01-03 months of 2012	01-03 months of 2011	01-03 months of 2012	01-03 months of 2011	01-03 months of 2012	01-03 months of 2011	01-03 months of 2012	01-03 months of 2011	01-03 months of 2012	01-03 months of 2011	01-03 months of 2012	01-03 months of 2011	01-03 months of 2012	01-03 months of 2011	01-03 months of 2012	01-03 months of 2011		
Income	3.076.253	2.502.107	2.503.504	3.013.751	652.765	639.551	1.305.120	1.086.825	778.504	611.963	8.316.146	7.854.197	5.215.496	4.923.024	3.100.650	2.931.173	3.061.989	3.162.308		
Cost price	1.882.882	1.568.291	1.592.630	2.004.266	328.275	269.003	829.372	632.841	582.337	448.623	38.661	(231.135)								
Gross profit (losses)	1.193.371	933.816	910.874	1.009.485	324.490	370.548	475.748	453.984	196.167	163.340	38.661	(231.135)								
Operating expenses																				
Profit (losses) on typical activity	1.193.371	933.816	910.874	1.009.485	324.490	370.548	475.748	453.984	196.167	163.340	38.661	(231.135)								

Table 6

OPERATING EXPENSES

LTL

Run No.	Indicators	01-03 months of 2012	01-03 months of 2011
1	Expenses on sales	714.436	812.303
1.1	Expenses on commissions	304.435	254.122
1.2	Expenses on transporting of sold production	66.816	92.389
1.3	Expenses on production advertising and fair	184.181	247.434
1.4	Expenses on sales number employees wage and other with employees related relations	108.991	130.344
1.5	Expenses for the rent of production storage premises, exploitation and repair	0	15.755
1.6	Evaluate of customers creditworthiness and insurance costs of marketable credits	44.277	64.015
1.7.	Other sales expenses	5.736	8.244
2	General and administration expenses	2.347.553	2.350.005
2.1	Expenses related with employees wage and other with employees related relations	793.815	865.035
2.2	Training costs of administration employees	64.394	24.540
2.3	Rent, exploitation and repairing expenses	1.264.748	1.152.049
2.4	Expenses of security services	34.000	40.000
2.5	Expenses of deterioration and amortization of non-current asset	49.617	49.126
2.6	Expenses of info technologies	36.270	52.849
2.7	Connection expenses	15.358	13.260
2.8	Expenses of bank services	8.850	10.382
2.9	Legal services expenses	3.499	45.975
2.10	Expenses of business administration services	0	7.550
2.11	Expenses of support provided	4.919	145
2.12	Expenses of social guarantees, stated in collective agreement	0	4.200
2.13	Representation expenses	13.335	15.489
2.14	Expenses of activity tax	5.176	12.014
2.15	Uncertain debts expenses	0	0
2.16	Various other general and administrative expenses	53.572	57.391
3	TOTAL EXPENSES OF ACTIVITY	3.061.989	3.162.308

Table 7

OTHER (NON TYPICAL) ACTIVITY

LTL

Run. No.	Indicators	01-03 months of 2012	01-03 months of 2011
1.	INCOME OF OTHER ACTIVITY - TOTAL Specification of significant amount:	167.779	137.351
1.1.	Profit of non-current asset transferring	0	
1.2.	Income of various storages selling	120.108	88.892
1.3.	Income of rent	45.201	46.633
1.4.	Income for thermal heating supply	750	0
1.5.	Various other non-typical activity income	1.720	1.826
2.	EXPENSES OF OTHER ACTIVITY - TOTAL Specification of significant amount:	224.897	121.088
2.1.	Loss of non-current asset transferring	840	
2.2.	Net cost of sold various storages	85.918	45.450
2.3.	Net cost of rent	10.594	25.566
2.4.	Costs for accounting and administration services	50.072	50.072
2.5.	Costs for thermal heating supply	77.206	0
2.6.	Various other non-typical activity expenses	267	0
3.	RESULTS OF OTHER ACTIVITY (1-2)	(57.118)	16.263

Table 8

FINANCIAL AND INVESTMENT ACTIVITY

LTL

Run. No.	Indicators	01-03 months of 2012	01-03 months of 2011
1.	FINANCIAL AND INVESTMENT ACTIVITY INCOME - TOTAL Specification of significant amount:	201.472	1.806
1.1.	Positive result of changes of currency exchange	0	0
1.2.	Income of bank interests	249	39
1.3.	Income of other interests	0	0
1.4.	Profit of investment transferring	0	0
1.5.	Income of loans provided by the revaluation	201.220	0
1.6.	Income of currency buying-selling	0	1.754
1.7.	Income of other financial-investment activity	3	13
2.	FINANCIAL AND INVESTMENT ACTIVITY EXPENSES - TOTAL Specification of significant amount:	22.013	16.057
2.1.	Expenses of interest	8.878	989
2.2.	Fines and delay fees	212	356
2.3.	Negative result of changes of currency exchange	9.271	13.812
2.4.	Expenses of currency buying-selling	3.646	893
2.5.	Expenses of loans provided by the revaluation	0	0
2.6.	Expenses of other financial-investment activity	6	7
3.	FINANCIAL AND INVESTMENT ACTIVITY RESULT (1-2)	179.459	(14.251)

Table 9

EARNINGS (LOSS) PER SHARE

Run. No.	Indicators	GROUP	
		01-03 months of 2012	01-03 months of 2011
1.	Weighted average number of ordinary shares	24.038.990	24.038.990
2.	Net profit (loss), in LTL	161.002	(229.123)
3.	Basic and diluted earnings (loss) per share, in LTL	0,01	(0,01)