

DECLARATION BY THE PERSONS RESPONSIBLE
26 May 2009

This declaration is worked out regarding the submission of the AB PRAMPROJEKTAS not audited Activity Report as for 31 March 2009.

We hereby declare that according to the information we possess:

- The financial statements were drawn up according to the International Accounting Standards;
- The information contained therein is in accordance with the facts, and present a true view of the Company's assets, liabilities, financial status and profit or losses.



Managing Director

Marius Vaivada



Chief Financier

Nijolė Čyžienė

AB PRAMPROJEKTAS

(enterprise name)

133873358 , DONELAIČIO 60 KAUNAS

(enterprise identification number, address, other information)

unaudited
APPROVED

BALANCE SHEET

31-03-2009

31-03-2009

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(reporting period)		(reporting currency and level of its accuracy)			
	ASSETS	Note No.	Financial year 31 03 2009	Financial year 31 03 2008	Previous financial year 2008
A.	NON-CURRENT ASSETS		1654824	1730235	1860027
I.	INTANGIBLE ASSETS	4,1	52260	51228	59658
I.1.	Development works				
I.2.	Goodwill				
I.3.	Licences and patents				
I.4.	Computer software		52260	51228	59658
I.5.	Other intangible assets				
II.	TANGIBLE ASSETS	4.2-4.4	732490	893481	805389
II.1.	Land				
II.2.	Buildings and constructions		541804	553153	544642
II.3.	Plant and equipment				
II.4.	Vehicles		8655	81410	57027
II.5.	Other property, plant and equipment		182031	258918	203720
II.6.	Construction in progress				
II.7.	Other tangible assets				
II.8.	Investment assets				
II.8.1.	Land				
II.8.2.	Buildings				
III.	FINANCIAL ASSETS	4,5	870074	785526	994980
III.1.	Investments in subsidiaries and associates				
III.2.	Loans to subsidiaries and associates				
III.3.	Amounts receivable after one year		7494		7494
III.4.	Other financial assets		862580	785526	987486
IV.	OTHER NON-CURRENT ASSETS				
IV.1.	Deferred tax assets				
IV.2.	Other non-current assets				
B.	CURRENT ASSETS		13680591	14960147	13814956
I.	INVENTORIES, PREPAYMENTS AND		104402	87594	95087
I.1.	Inventories	4,6	20284	12735	16312
I.1.1.	Raw materials and components				
I.1.2.	Work in progress				
I.1.3.	Finished products				
I.1.4.	Materials		20284	12735	16312
I.2.	Prepayments		84118	74859	78775
I.3.	Contracts in progress				
II.	AMOUNTS RECEIVABLE WITHIN ONE		4774834	3655399	3068889
II.1.	Trade amounts receivable		4747831	3646024	3060432
II.2.	Receivables from subsidiaries and associates				
II.3.	Other amounts receivable		27003	9375	8457
III.	OTHER CURRENT ASSETS		8800290	11201171	10640855
III.1.	Current investments		8770294	10963147	10563894
III.2.	Time deposits			77154	
III.3.	Other current assets		29996	160870	76961
IV.	CASH AND CASH EQUIVALENTS		1065	15983	10125
	TOTAL ASSETS:		15335415	16690382	15674983

31-03-2009

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	EQUITY AND LIABILITIES	Note No.	Financial year 31 03 2008	Financial year 31 03 2008	Previous financial year 2008
C.	EQUITY		13111990	13291838	13297075
I.	CAPITAL	4.10	5970972	5970972	5970972
I.1.	Authorised (subscribed)		5970972	5970972	5970972
I.2.	Subscribed uncalled share capital (-)				
I.3.	Share premium				
I.4.	Own shares (-)				
II.	REVALUATION RESERVE (RESULTS)				
III.	RESERVES		4597097	797097	4597097
III.1.	Legal reserve		597097	597097	597097
III.2.	Reserve for acquiring own shares				
III.3.	Other reserves		4000000	200000	4000000
IV.	RETAINED EARNINGS (LOSSES)		2543921	6523769	2729006
IV.1.	Profit (loss) of the reporting year		-185085	252565	257802
IV.2.	Profit (loss) of the previous year		2729006	6271204	2471204
D.	GRANTS AND SUBSIDIES				
E.	AMOUNTS PAYABLE AND LIABILITIES		2223425	3398544	2377908
I.	NON-CURRENT AMOUNTS PAYABLE AND LIABILITIES		0		
I.1.	Financial debts				
I.1.1.	Leases and similar obligations				
I.1.2.	To credit institutions				
I.1.3.	Other financial debts				
I.2.	Trade amounts payable				
I.3.	Amounts received in advance				
I.4.	Provisions		0		
I.4.1.	For covering liabilities and demands				
I.4.2.	For pensions and similar obligations				
I.4.3.	Other provisions				
I.5.	Deferred tax liabilities				
I.6.	Other amounts payable and non-current liabilities				
II.	CURRENT AMOUNTS PAYABLE AND LIABILITIES	4.9	2223425	3398544	2377908
II.1.	Current portion of non-current debts				
II.2.	Financial debts		197274	623550	185240
II.2.1.	To credit institutions		197274		185240
II.2.2.	Other debts			623550	
II.3.	Trade amounts payable		698143	920384	824358
II.4.	Amounts received in advance		273092	626772	332515
II.5.	Profit tax liabilities		46927	48797	
II.6.	Liabilities related with labour relations	4.9,4.12	820924	1058476	861144
II.7.	Provisions				
II.8.	Other amounts payable and current liabilities		187065	120565	174651
	TOTAL EQUITY AND LIABILITIES:		15335415	16690382	15674983

MANAGING DIRECTOR
title of the head of enterprise
administration

(signature)

MARIUS VAIVADA
(full name)

AB" PRAMPROJEKTAS"

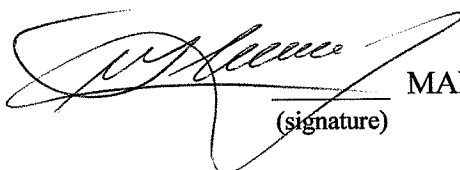
(enterprise name)

133873358 DONELAIČIO 60, KAUNAS

(enterprise identification number, address, other information)

unaudited
APPROVED**INCOME STATEMENT****31-03-2009**

31-03-2009 (reporting period)		Litas to specify – in litas or thousands of litas			
No.	ITEMS	Note No.	Financial Year 31 03 2009	Financial Year 31 03 2008	Previous financial year 2008
I.	SALES INCOME	4.11	1618032	2948443	11488852
II.	COST OF SALES		1315774	2125283	8440926
III.	GROSS PROFIT (LOSS)		302258	823160	3047926
IV.	OPERATING COSTS		577532	516715	2836383
IV.1	Sales				
IV.2	General and administrative		577532	516715	2836383
V.	OPERATING PROFIT (LOSS)		-275274	306445	211543
VI.	OTHER ACTIVITIES	4.7	2763	553	16819
VI.1.	Income		3900	3930	58125
VI.2.	Expenses		1137	3377	41306
VII.	FINANCING AND INVESTING	4.8	134353	-5636	109386
VII.1.	Income		2053474	1363	351567
VII.2.	Expenses		1919121	6999	242181
VIII.	PROFIT (LOSS) FROM NORMAL		-138158	301362	337748
IX.	GAIN				
X.	LOSSES				
XI.	PROFIT (LOSS) BEFORE TAX		-138158	301362	337748
XII.	PROFIT TAX		46927	48797	79946
XIII.	NET PROFIT (LOSS)		-185085	252565	257802

MANAGING DIRECTOR
title of the head of enterprise
administration


(signature)

MARIUS VAIVADA

AB " PRAMPROJEKTAS"

(enterprise name)

133873358, DONELAIČIO 60 KAUNAS

(enterprise registration number, address, other information)

unaudited

APPROVED

CASH FLOW STATEMENT

31-03-2009

31-03-2009

in litas

(reporting period)

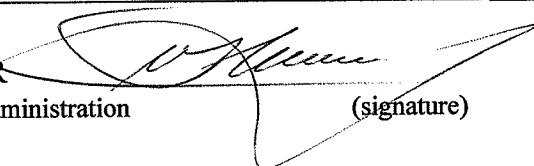
to specify – in litas or thousands of litas

No.	ITEMS	Note No.	Financial Year 31 03 2009	Previous financial year 31 03 2008
I.	Cash flows from operating activities			
I.1.	Net profit (loss)		-185085	257802
I.2.	Depreciation and amortization costs		40029	191061
I.3.	Decrease (increase) in amounts receivable after one year			-7494
I.4.	Decrease (increase) in inventory		-3972	-4672
I.5.	Decrease (increase) in advances received		-5343	-13914
I.6.	Decrease (increase) in contracts in progress			
I.7.	Decrease (increase) in trade receivables		-1687399	-230906
I.8.	Decrease (increase) in amounts receivable from subsidiaries and associates			
I.9.	Decrease (increase) in other amounts receivable		-18546	37126
I.10.	Decrease (increase) in other current assets		1840565	368905
I.11.	Increase (decrease) in non-current payables to suppliers and advances received			
I.12.	Increase (decrease) in current payables to suppliers and advances received		-185638	-137979
I.13.	Increase (decrease) in profit tax liability		46927	
I.14.	Increase (decrease) in liabilities connected with labour relations		-40220	191502
I.15.	Increase (decrease) in provisions			
I.16.	Increase (decrease) in other amounts payable and liabilities		12414	36586
I.17.	Elimination of non-current and intangible assets transfer results		247	-251
I.18.	Elimination of financing and investing activity results		-134353	-109386
I.19.	Elimination of other non-cash items		-457276	-201210
	<u>Net cash flows from operating activities</u>		-777650	377170
II.	Cash flows from investing activities			
II.1.	Acquisition of non-current assets (excluding investments)		-4580	-77736

AB Pramprojektas Periodical (First Three Months) Report 2009

No.	ITEMS	Note No.	Financial Year 31 03 2009	Previous financial year 31 03 2008
II.2.	Transfer of non-current assets (excluding investments)		44601	3085
II.3.	Acquisition of long-term investments			-201960
II.4.	Transfer of long-term investments		259680	
II.5.	Loans granted			
II.6.	Loans recovered			
II.7.	Dividends and interest received			4534
II.8.	Other increase in cash flows from investing activities		457276	346957
II.9.	Other decrease in cash flows from investing activities			
	Net cash flows from investing activities		756977	74880
III.	Cash flows from financing activities			
III.1.	Cash flows related to enterprise owners:			
III.1.1.	Emission of shares			
III.1.2.	Owners' contributions against losses			
III.1.3.	Purchase of own shares			
III.1.4.	Dividends paid			
III.2.	Cash flows arising from other financing sources		11613	-479204
III.2.1.	Increase in financial debts		12034	200000
III.2.1.1.	Loans received		12034	200000
III.2.1.2.	Issue of bonds			
III.2.2.	Decrease in financial debts			-678650
III.2.2.1.	Loans repaid			-638310
III.2.2.2.	Purchase of bonds			
III.2.2.3.	Interest paid			-40340
III.2.2.4.	Payments of lease (finance lease) liabilities			
III.2.3.	Increase in other enterprise liabilities			
III.2.4.	Decrease in other enterprise liabilities			
III.2.5.	Other increase in cash flows from financial activities		193	77
III.2.6.	Other decrease in cash flows from financial items		-614	-631
	Net cash flows from financing activities		11613	-479204
IV.	Cash flows from extraordinary items		0	0
IV.1.	Increase in cash flows from extraordinary items			
IV.2.	Decrease in cash flows from extraordinary items			
V.	The effects of changes in foreign exchange rates on cash and cash equivalents balance			
VI.	Net increase (decrease) in cash flows		-9060	-27154
VII.	Cash and cash equivalents at the beginning of period		10125	37279
VIII.	Cash and cash equivalents at the end of period		1065	10125

MANAGING DIRECTOR
title of the head of enterprise administration



(signature)

MARIUS VAIVADA
(full name)

Form of the Statement of Changes in Equity

AB PRAMPROJEKTAS

(enterprise name)

133873358, DONELAIČIO 60 KAUNAS

(enterprise identification number, address, other information)

_____ unaudited

APPROVED

STATEMENT OF CHANGES IN EQUITY

31-03-2009

(reporting period)

31-03-2009

Litas

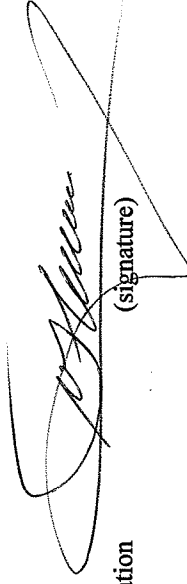
Indicate – litas or thousands of litas

	Paid up authorised capital	Share premium	Own shares (-)	Revaluation reserve (results)		Legal reserves		Other reserves		Retained earnings (losses)	Total
				of non-current tangible assets	of current tangible assets	compulsory	Acquisition of own shares				
	1	2	3	4	5	6	7	8	9	10	11
1. Recalculated balance at the beginning of previous financial year 31.12.2007	5970972					597097			200000	6271204	13039273
2. Increase / decrease in non-current tangible assets value											0
3. Increase / decrease in financial assets value											0
4. Acquisition / sales of own shares											0
5. Profit / loss, excluded from Income Statement											0

	Paid up authorised capital	Share premium	Own shares (-)	Revaluation reserve (results)		Legal reserves		Other reserves		Retained earnings (losses)	Total
				of non-current tangible assets	of financial assets	compulsory	Acquisition of own shares	8	9		
	1	2	3	4	5	6	7			10	11
6. Net profit / loss of the reporting period										252565	252565
7. Dividends											0
8. Other payments											0
9. Formed reserves											0
10. Used reserves											0
11. Increase / reduction of authorised capital											0
12. Contribution to cover losses											0
13. Balance at the end of previous financial year 31.03.2008	5970972	0	0	0	0	597097	0	0	200000	6523769	13291838
14. Increase / decrease in non-current tangible assets value											0
15. Increase / decrease in financial assets value											0
16. Acquisition of own shares											0
17. Profit / loss, excluded from Income Statement											0
18. Net profit / loss of the reporting period										5237	5237
19. Dividends											0

	Paid up authorised capital	Share premium	Own shares (-)	Revaluation reserve (results)		Legal reserves		Other reserves		Retained earnings (losses)	Total
				of non-current tangible assets	of financial assets	compulsory	Acquisition of own shares				
	1	2	3	4	5	6	7	8	9	10	11
20. Other payments											0
21. Formed reserves								4000000		-4000000	0
22. Used reserves								-200000		200000	0
23. Increase / reduction of authorised capital											0
24. Contribution to cover losses											
25. Balance at the end of reporting financial year 31.12.2008	5970972	0	0	0	0	597097	0	0	4000000	2729006	13297075
26. Increase / decrease in non-current tangible assets value											0
27. Increase / decrease in financial assets value											0
28. Acquisition of own shares											0
29. Profit / loss, excluded from Income Statement											0
30. Net profit / loss of the reporting period										-185085	-185085
31. Dividends											0
32. Other payments											0
33. Formed reserves											0
34. Used reserves											0

	Paid up authorised capital	Share premium	Own shares (-)	Revaluation reserve (results)		Legal reserves		Other reserves		Retained earnings (losses)	Total
				of non-current tangible assets	of financial assets	compulsory	Acquisition of own shares				
	1	2	3	4	5	6	7	8	9	10	11
35. Increase / reduction of authorised capital											0
36. Contribution to cover losses											
37. Balance at the end of reporting financial year 31.03.2009	5970972	0	0	0	0	597097	0	0	4000000	2543921	13111990



(signature)

Managing Director
title of the head of enterprise administration

MARIUS VAIVADA

EXPLANATORY NOTES TO 2009 FIRST THREE MONTHS FINANCIAL STATEMENTS

I. AIM

The aim of these Explanatory Notes is to present additional information in order to better explain AB PRAMPROJEKTAS Financial Statements for the first three months of 2009.

II. GENERAL PART

2.1 Date of registration.

PRAMPROJEKTAS, a public limited liability company, was established in 1940 in Kaunas City for the purpose of designing Lithuanian industry, energy and utility facilities. In 1993 it was privatised. On 6 December 1993 the enterprise was registered. On 22 December 2004 it was re-registered with Kaunas Branch of the State Enterprise Centre of Registers. Company's identification number – 133873358, VAT number – LT 338733515. Head-office –K. Donelaičio Str. 60, Kaunas. Website: <http://www.pramprojektas.lt/>.

2.2 Financial year.

The company's financial year starts on 1 January and ends on 31 December.

When drawing up periodical financial statements, data for a respective period of the previous year and for the respective period of the previous year are given in the balance-sheet and income statement, and data for the respective period of the previous year are given in the cash flow statement.

2.3 Information about the Company's Branches and Representative Offices

The Company does not hold any branches or representative offices.

2.4 Information about subsidiaries.

The Company has no subsidiaries.

2.5 Information about associates.

The Company does not hold shares in the associated companies.

2.6 Company's activities.

The main Company's activity is design works. Other activities – income received from Aisetas holiday home and income and costs received from the maintaining the building (address K. Donelaičio 60, Kaunas). Financial activities – occasional transactions with shares held in other companies.

2.7 Authorised capital.

The Company's authorised capital amounts to LTL – 5,970,972.

The Company's authorised capital is divided into 2,985,486 ordinary registered shares. The shares are fully paid up.

2.8 Staff number.

The average number of enrolled employees in the Company within the first three months of the year 2009 was 136. Average monthly salary totals LTL 2802.00. Interim Regulations of Staff Payment were validated by the order No 101 on 31/12/2008.

III. ACCOUNTING POLICY

The accounting policy did not change within the first three months of 2009.

IV. COMMENTS ON EXPLANATORY NOTES

The comments of the Explanatory Note about significant items of Financial Statements are given in explanatory tables. The numbers of comments of the Explanatory Notes are given in Financial Statements near statement items.

4.1 Non-current intangible assets

Information is given in Appendix No.4.1 "Intangible Assets" to the Explanatory Notes.

4.2 Non-current tangible assets

The condition of non-current tangible assets – 3 storeys of the lower 5-storeyed part of the building. The total useful space of the premises amounts to 3,054.35sq.m. (Certificate from the Register of Real Estate, dated 11/10/2003). The cost of acquisition – LTL 766,302; Aisetas recreation facility in Paaiseté Village of Molėtai District. Useful space – 787.36 sq.m. The cost of acquisition amounts to LTL70,832.

The taxing (basic) value of the real estate – premises located on Donelaičio Str. 60, Kaunas, owned by the public company Pramprojektas, established by the State Enterprise Centre of Registers by the method of mass valuation amounts to LTL 8,028,048 on 01/01/2006.

By the Letter No. 1.31./1133s-2061 of 31 March 2006, the Centre of Registers decided to approve the adjusted taxing value established after individual valuation, i.e. LTL 4,376,000.

The taxing (basic) value of the holiday home Aisetas, established by the method of mass valuation, amounts to LTL 87,885.

Facility name	Balance-sheet (residual) value, LTL 31/03/2009	Year of construction
Industrial building	517,335	1965
Holiday facility	24,469	1984
Total	541,804	

Information is given in appendices to the Explanatory Notes:

No.4.2 "Non-current Tangible Assets Groups, their Appraisal, and Methods of Depreciation Calculation"

No.4.3 "Non-current Tangible Assets"

No.4.4 “Depreciated Non-current Assets Still in Use “

4.3 Non-current financial assets

Investments in other companies

No.	Company name	Amount of shares held	Portion in the Company's authorized capital, %
1.	UAB „ Aloja“	770	3.54

Information is given in the following Appendices to the Explanatory Notes:

No.4.5 “Movement of Non-current Financial Assets”

4.4 Inventories. Prepayments. Other Current Assets.

The major part of prepayments consists of advance payments of the income tax and prepayments made to subcontractors for design works.

Other current assets – shares held in other companies.

List of shares held in other companies.

No.	Company name	Amount of shares held	Portion in the Company's authorized capital, %
1.	DP International	1,900	19.00
2.	UAB „ Energolinija“	141,877	12.34
3.	UAB „ Asocijuoto turto valdymas“	4,719,584	6.2928
4.	AB „ Ūkio bankas“	512	0.008

Information is given in Appendix No. 4.6 “Inventories” to the Explanatory Notes.

4.5 Operating Income, Cost, Results

Activity results are given in accordance with geographical segments because the incomes from other activities make insignificant part.

Information is given in the Appendix

No.4.11 “Information on Geographical Segments” to the Explanatory Notes.

4.6 Liabilities.

The largest part of payable sums and short-term liabilities during one year consists of liabilities to subcontractors for the design activity. Wage liabilities in the balance sheet are shown together

with laid up vacation payment reserve (Balance sheet item II.6). The largest credit liabilities for supplier design activities for 31.03.2009 are covered in the following table:

Item No	Credit Liabilities	Amount	% from all debts for suppliers (Balance sheet item II.3)
1.	UAB „ Hidrosfera“	330,590	47.3
2.	UAB „ Kelprojektas“	148,415	21.2
3.	UAB „ Rapasta“	64,720	9.3

Information is given in the Appendix No.4.9 “Condition of Company’s Liabilities” to the Explanatory Notes.

4.7 Result of other activities

Information is given in Appendix No.4.7 “Result of Other Activities” to the Explanatory Notes.

4.8 Result of financial and investing activities.

Information is given in Appendix No.4.8 “Result of Financial and Investing Activities” to the Explanatory Notes.

4.9 Recoverable amount

The recoverable sums during one year amount 4,774,834 litas. Amount from shares of UAB „Businessline“ and debt of Laura Baronienė make 1,923,280 litas or 40.3 % from total amount received during one year The debt of design activity clients was 2,092,359 litas in 31/03/2009 or 44 % from total amount received during one year. The largest debtors of design activity are presented in the table:

Item No	Debtor	Amount	% from all amounts received during one year
1.	UAB „ Hidrostatyba“	529,141	11
2.	Nukem Technologies GmbH	896,559	18
3.	Klaipėdos jūrų krovinių komp. AB	281,839	6
4.	UAB „Plungės Jonis“	48,019	2
5.	UAB „International Real Estate Concern Kaunas „	47,465	1
6.	Other clients of design activity	289,336	6
	Total	2,092,359	44

4.10 Cash and cash equivalents.

Balances of cash in hand and current accounts meet the balances received from the ledger and bank statements.

4.11 Capital.

Company's shareholders:

No.	Shareholder's surname and name, company's name	Company identification number	% of shares held in the authorized capital
1.	York Well Business Corp.	1012383	24.21
2.	Attentus UAB	135654594	14.22
3.	Romanov Roman		6.01
4.	Romanov Vladimir		6.01
5.	Gončaruk Olga		5.81
6.	Finbaltus UAB FMĪ	122020469	6.82
7.	Natural persons*		36.92
	Total		100.00

*- persons holding less than 5% of shares.

The company did not acquire own shares either in the previous year or in the first three months of 2009.

4.12 Structure of the authorised capital

Structure of the authorised capital is presented in the Appendix No.4.10 " Structure of Authorised Capital" to the Explanatory Notes.

Changes in equity are reflected in the Statement on Changes in Equity.

4.13 Cash flow statement.

Cash Flow Statement is prepared by indirect method.

Non-cash items in the Cash Flow Statement: non-current assets depreciation (amortization), assets not fully depreciated and written-off, liabilities related to labour relations, result of the equity method application, and acquisition non-current assets on loan.

Information is given in the Cash Flow Statement.

4.14 Financial relations with the company's authorities and other related persons

Information is given in the Appendix No 4.12 Financial Relationships with Company's Managers and Other Connected Persons of the Explanatory Note

4.15 Transactions with the related persons 31/03/2009

No transactions were made with the related persons during the first quarter of 2009m.

4.16 Guarantees issued

Information about liabilities secured with warrant or voucher is given in the Appendix No 4.13.

4.17 Assets mortgage

Overdraft agreement was made with AB Ūkio bankas on 24 June 2008 and the agreement ran for the first three months of 2009. AB Pramprojektas releases and mortgages to bank all present and future means to warrant the fulfilment of obligations.

4.18 Net profit (losses) for one share:

Year	Net profit for one share
2006	0.240
2007	0.175
2008	0.086
I quarter of 2009	-0.062

4.14 Audit of the Annual Financial Statements.

Financial statement for the I quarter of 2009 year is not audited.

General shareholders' meeting held on 29/04/2009 elected UAB Auditorių biuras for the auditing of the Financial Statements for the year 2009. Lithuanian Securites Commision according the resolution No2K-82 on 19/03/2008 approved candidacies of auditors firm UAB "Auditorių biuras" to perform the audit of the AB Pramprojektas financial statement for the years 2008 and 2009. The same resolution approved the candidacy of the auditor Roma Račienė to perform the audit of the financial statement for the year 2009 of AB Pramprojektas.

26 May 2009

Managing Director

Marius Vaivada

Chief Financier

Nijolė Čyžienė

Intangible assets
No.4.1

AB PRAMPROJEKTAS

(company name)

133873358

Donelaičio 60, Kaunas

(company identification number, address, other data)

INTANGIBLE ASSETS 31-03-2009

LTL
Specify – in LTL or thousand LTL

Indices	Software	Patents, licenses	Other intangible assets	Total
Residual value at the end of the previous financial year	59658			59658
a) Non-current intangible assets at purchasing costs				
At the end of the previous financial year	263133			263133
Changes of the financial year:				
– purchase of the assets	2244			2244
– assets assigned to other persons and written down (-)	-27296			-27296
– transfers between items + / (-)				
At the end of the financial year	238081			238081
b) Amortisation				
At the end of the previous financial year	203475			203475
Changes of the financial year:				
– amortisation of the financial year	9640			9640
– reversals (-)				
– amortisation of assets assigned to other persons and w	-27294			-27294
– transfers between items + / (-)				
At the end of the financial year	185821			185821
c) Impairment value				
At the end of the previous financial year				
Changes of the financial year				
– impairment value of the financial year				
– reversals (-)				
– assets assigned to other persons and written down (-)				
– transfers between items + / (-)				
At the end of the financial year				
d) Residual value at the end of the financial year (a) -	52260			52260

Non-current tangible assets
No.4.2

AB PRAMPROJEKTAS

(company name)

Donelaičio 60, Kaunas

(company identification number, address, other data)

31-03-2009

NON-CURRENT TANGIBLE ASSETS GROUPS, THEIR EVALUATION AND DEPRECIATION CALCULATION METHODS

Groups of non-current tangible assets	Evaluation	Method of depreciation calculation	Average actual useful life
buildings	Acquisition cost	Directly proportional (linear)	40 - 80 years
vehicles	Acquisition cost	Directly proportional (linear)	6 - 9 years
Other property, plant and equipment	Acquisition cost	Directly proportional (linear)	3 - 10 years

Non-current tangible assets
No.4.3

AB PRAMPROJEKTAS

(company name)

133873358

Donelaičio 60, Kaunas

(company identification number, address, other data)

NON-CURRENT TANGIBLE ASSETS 31 03 2009

LTL
Specify – in LTL or thousand LTL

Indices	Buildings	Vehicles	Other property, plant and equipment	Library stocks	Total
Residual value at the end of the previous financial year	544642	57027	199278	4442	805389
a) Purchasing cost					
At the end of the previous financial year	837134	206266	975644	4442	2023486
Changes of the financial year:					
– purchase of the assets			2335		2335
– assets assigned and written down (-)		-62966	-10127		-73093
– transfers between items +/- (-)					
At the end of the financial year	837134	143300	967852	4442	1952728
b) Revaluation					
At the end of the previous financial year					
Finansinių metų pokyčiai:					
– value increase (impairment) +/- (-)					
– assets assigned to other persons and written down (-)					
– transfers between items +/- (-)					
At the end of the financial year					
c) Depreciation					
At the end of the previous financial year	292492	149239	776366		1218097
Changes of the financial year:					
– depreciation of the financial year	2838	3771	23503	276	30112
– reversals (-)					276
– depreciation of assets assigned to other persons and written down (-)		-18365	-9882		-28247
– transfers between items +/- (-)					
At the end of the financial year	295330	134645	789987	276	1220238
d) Impairment value					
At the end of the previous financial year					
Changes of the financial year					
– impairment value of the financial year					
– reversals (-)					
– of assets assigned to other persons and written down (-)					
– transfers between items +/- (-)					
At the end of the financial year					
e) Residual value at the end of the financial year (a) + (b) - (c) - (d)	541804	8655	177865	4166	732490

AB PRAMPROJEKTAS

(company name)

133873358

Donelaičio 60, Kaunas

(identification number, address, other data)

DEPRECIATED NON-CURRENT ASSETS STILL IN USE ON 31 03 2009

Assets group name	Acquisition cost (LTL)
Vehicles	93870
Other property, plant and equipment	744559
Intangible assets	126117
TOTAL	964546

Non-current financial assets
No.4.5

AB PRAMPROJEKTAS

133873358 Donelaičio 60, Kaunas

MOVEMENT TABLE OF NON-CURRENT FINANCIAL ASSETS

in LTL

		Balance on 31 12 2008			Assigned to other persons	Income because of market price	carried from current assets	Income (-) because of equity method	Balance on 31 03 2009
Acquisition cost	Income because of market price	Due to equity method	Total						
987486			987486	124906				862580	

AB PRAMPROJEKTAS

(company name)

133873358

Donelaičio 60, Kaunas

(identification number, address, other data)

INVENTORIES 31 03 2009

litais

Specify in LTL or thousand LTL

Indices	Raw materials	Work in progress	Total
a) Cost of purchase of inventories	20284		20284
At the end of the previous financial year	20284		20284
At the end of the financial year			
b) Write-down to net realisable value			
At the end of the previous financial year			
At the end of the financial year			
c) Net realisable value at the end of the financial year (a) - (b)			
Differences in cost methods in case of Value of pledged inventories			
Inventories held by third persons			

Expenses
No.4.7

AB PRAMPROJEKTAS

company name

133873358

Donelaičio 60, Kaunas

(company identification number, other data)

LTL

Specify in LTL or thousand LTL

RESULT OF OTHER ACTIVITIES, 31 03 2009

Indices	Financial year 2009	Previous financial year 2008
a) INCOME FROM OTHER ACTIVITIES	3900	58125
Sales of non-current tangible assets		251
Aisetas recreation facility		42154
Miscellaneous other income	3900	15720
building maintenance		
b) OTHER OPERATING EXPENSES	1137	41306
Significant amounts:		
Aisetas recreation facility	1137	41306
Building maintenance		
c) RESULT OF OTHER ACTIVITIES (a - b)	2763	16819

Appendix 4.8 Expenses

AB PRAMPROJEKTAS

(company name)

133873358

Donelaičio 60, Kaunas

(identification number, address, other data)

RESULT OF FINANCIAL AND INVESTING ACTIVITIES ON 31 03 2009

LTL

Specify – in LTL or thousand LTL

Indices	Financial year 31 03 2009	Previous financial year 2008
a) REVENUES FROM FINANCIAL AND INVESTING ACTIVITIES	1928567	669610
Material amounts:		
Late charges received	192	
Received interest on subordinated loans		
Received interest from fixed-term deposit		4525
Equity method result		
Increase in securities value due to evaluation at market price dividends obtained		9
Revenues from transfer of non-current financial assets	134774	
Current assets sales income	1793600	665000
Miscellaneous other revenues	1	76
b) EXPENSES FOR FINANCIAL AND INVESTING ACTIVITIES	1794214	560224
Material amounts:		
Payments to the National Stock Exchange		40340
Interest on loan		201210
Losses from investment transfer regarding shares revalue	457276	
Equity method result		
Influence of change in currency exchange rates		
Share valuation expenses		
Sales expenses of current financial assets	1336324	318043
Revenues from transfer of non-current financial assets		
Late charges	251	463
Miscellaneous other	363	168
c) RESULT OF FINANCIAL AND INVESTING ACTIVITIES (a - b)	134353	109386

Liabilities
No.4.9

AB PRAMPROJEKTAS

(company name)

įlaičio 60,K:

(identification number, other data)

**CONDITION OF COMPANY'S LIABILITIES, 31 13 2009
(LTL)**

Indicators	Debts or portions thereof, payable		
	Over one fiscal year	After one year but not later than over 5 years	After five years
Division of amounts payable by types			
1. Financial debts:	197274		
1.1. To credit institutions-lease			
1.2. Other financial debts	197274		
2. Debts to suppliers	698143		
3. Prepayments	273092		
4. Income tax liabilities	46927		
5. Salary liabilities	701284		
6. Social insurance	119640		
7. Social tax			
8. Other debts	187065		
Total	2223425		

AB PRAMPROJEKTAS

(company name)

133873358

Donelaičio 60, Kaunas

(identification number, address, other data)

STRUCTURE OF AUTHORISED CAPITAL 31 03 2009

Indices	Number of shares	Amount (LTL)
Share capital structure at the end of the fiscal year		
1. by kinds of shares		
1.1. Ordinary shares	2985486	5970972
1.2. Preference shares	2985486	5970972
1.3. Employee shares		
1.4. Special shares		
1.5. Other shares		
TOTAL:	2985486	5970972
2. State or municipal capital		
Own shares held by the Company itself		
Shares held by subsidiaries		

AB PRAMPROJEKTAS

company name

Appendix No. 4.11 "Information on Business Segments" to Explanatory Notes

Information on geographical segments 31-03-2009

Indices	Segments (types of products, services, activities)								Total of the Company	
	A		B		C		D			
	2009	2008	2009	2008	2009	2008	2009	2008		31 03 2008
Revenue	1221001	2536569	397031	186838				225036	Revenue	2948443
Expenses	1428770	2271312	464536	168154				202532	Expenses	2641998
Operating profit	-207769	265257	-67505	18684				22504	Operating profit	306445
Indices	E		F		G		H			
Revenue	20x5	20x6	20x5	20x6	20x5	20x6	20x5	20x6	Revenue	2009
Expenses									Expenses	1618032
Operating profit									Operating profit	1893306
										-275274

* A similar Table can be completed for geographical segments on the basis of available data.

- A - Lithuania
- B - Germany
- C - Russia
- D - Italian

Financial Relationships with Company's
Managers and Other Connected Persons
Appendix No. 4.12

AB PRAMPROJEKTAS
company name

Financial Relationships with Company's Managers and Other Connected Persons 31 03 2009

Indicators	Financial year	Previous financial year	Closing balance of the financial year
A. Amounts relating to employment relations calculated over the year:			
1. To managers	126976	844203	
2. To other connected persons	126976	844203	
B. Loans granted by the Company:			
1. To managers			
2. To other connected persons			
C. Loans received:			
1. From managers			
2. From other connected persons			
D. Assets transferred gratis and presents to:			
1. To managers			
2. To other connected persons			
E. Miscellaneous guarantees granted on behalf of the Company:			
1. To managers			
2. To other connected persons			
F. Other material amounts calculated over the year:			
1. To managers			
2. To other associated persons			
G. Other liabilities material to the Company of:			
1. Managers			
2. Other connected persons			
H. Sold assets:			
1. To managers			
2. To other connected persons			
Average annual number of managers	4	5	

