

Intangible assets  
No.4.1

AB PRAMPROJEKTAS  
(company name)

133873358

Donelaičio 60, Kaunas

(company identification number, address, other data)

INTANGIBLE ASSETS 31-12-2007

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	87386			87386
<b>a) Non-current intangible assets at purchasing costs</b>	<b>318635</b>			<b>318635</b>
At the end of the previous financial year				
Changes of the financial year:				
– purchase of the assets	28367			28367
– assets assigned to other persons and written down (-)	-80313			-80313
– transfers between items + / (-)	-1997			-1997
At the end of the financial year	264692			264692
<b>b) Amortisation</b>				
At the end of the previous financial year				
Changes of the financial year:				
– amortisation of the financial year	231248			231248
– reversals (-)	51099			51099
– amortisation of assets assigned to other persons and written down (-)	-79887			-79887
– transfers between items + / (-)	-55			-55
At the end of the financial year	202405			202405
<b>c) Impairment value</b>				
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				
<b>d) Residual value at the end of the financial year (a) - (b) - (c)</b>	<b>62287</b>			<b>62287</b>

Non-current tangible assets  
No.4.2

AB PRAMPROJEKTAS  
(company name)

Donelaičio 60, Kaunas

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31-12-2007

NON-CURRENT TANGIBLE ASSETS GROUPS, THEIR EVALUATION AND DEPRECIATION

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

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LTL  
Specify – in LTL or thousand LTL

NON-CURRENT TANGIBLE ASSETS 31 12 2007

Indices	Buildings	Vehicles	Other property, plant and equipment	Library stocks	Total
<b>Residual value at the end of the previous financial year</b>	<b>567340</b>	<b>58691</b>	<b>222851</b>	<b>4583</b>	<b>853465</b>
<b>a) Purchasing cost</b>					
At the end of the previous financial year	837134	167967	960757	4583	1970441
Changes of the financial year:					
- purchase of the assets	64378		153841		218219
- assets assigned and written down (-)	-25443		-109328	-130	-134901
- transfers between items +/- (-)			1997		1997
<b>At the end of the financial year</b>	<b>837134</b>	<b>206902</b>	<b>1007267</b>	<b>4453</b>	<b>2055756</b>
<b>b) Revaluation</b>					
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 +/- (-)					
<b>At the end of the financial year</b>					
<b>c) Depreciation</b>					
At the end of the previous financial year	269794	109276	737906		1116976
Changes of the financial year:					
- depreciation of the financial year	11349	31432	107589		150370
- reversals (-)					
- depreciation of assets assigned to other persons and written down					
- transfers between items +/- (-)					
<b>At the end of the financial year</b>	<b>281143</b>	<b>116868</b>	<b>738825</b>		<b>1136836</b>
<b>d) Impairment Value</b>					
At the end of the previous financial year					
Changes of the financial year:					
- impairment value of the financial year					
- reversals (-)					
- or assets assigned to other persons and written down (-)					
- transfers between items +/- (-)					
<b>At the end of the financial year</b>					
<b>e) Residual value at the end of the financial year (a) + (b) - (c) -</b>	<b>555991</b>	<b>90034</b>	<b>268442</b>	<b>4453</b>	<b>918920</b>

Non-current tangible assets  
Appendix No. 4.4

AB PRAMPROJEKTAS  
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DEPRECIATED NON-CURRENT ASSETS STILL IN USE ON 31 12 2007

Assets group name	Acquisition cost (LTL)
Vehicles	636
Other property, plant and equipment	516582
Intangible assets	122871
<b>TOTAL</b>	<b>640089</b>

**AB PRAMPROJEKTAS**

133873358 Donelaičio 60, Kaunas

**MOVEMENT TABLE OF NON-CURRENT FINANCIAL ASSETS**

in LTL

		Balance on 30 12 2006			Assigned to other persons	Income because of market price	carried from current assets i tem	Income (-) because of equity method	Balance on 31 12 2007
Acquisition cost	Income because of market price	Due to equity method	Total	Acquired					
1337624	673883		2011507	509000	1888229		153248	785526	

**AB PRAMPROJEKTAS**

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**INVENTORIES 31 12 2007**

litais

Specify in LTL or thousand LTL

Indices	Raw materials	Work in progress	Total
<b>a) Cost of purchase of inventories</b>	11640		11640
At the end of the previous financial year	11640		11640
<b>At the end of the financial year</b>			
<b>b) Write-down to net realisable value (reversal)</b>			
At the end of the previous financial year			
<b>At the end of the financial year</b>			
<b>c) Net realisable value at the end of the financial year (a) - (b)</b>			
<b>Differences in cost methods in case of applying LIFO</b>			
<b>Value of pledged inventories</b>			
<b>Inventories held by third persons</b>			

AB PRAMPROJEKTAS  
company name

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**RESULT OF OTHER ACTIVITIES, 2007**

LTL  
Specify in LTL or thousand LTL

Indices	Financial year 2007	Previous financial year 2006
<b>a) INCOME FROM OTHER ACTIVITIES</b>	<b>55643</b>	<b>44625</b>
Sales of non-current tangible assets		
Aisetas recreation facility	38575	33063
Miscellaneous other income	5616	11562
building maintenance	11452	
<b>b) OTHER OPERATING EXPENSES</b>	<b>37148</b>	<b>21259</b>
Significant amounts:		
Aisetas recreation facility	37148	21259
Building maintenance		
<b>c) RESULT OF OTHER ACTIVITIES (a - b)</b>	<b>18495</b>	<b>23366</b>

## Appendix 4.8 Expenses

## AB PRAMPROJEKTAS

(company name)

133873358

Donelaičio 60, Kaunas

(identification number, address, other data)

## RESULT OF FINANCIAL AND INVESTING ACTIVITIES ON 2007

LTL

Specify - in LTL or thousand LTL

Indices	Financial year 2007	Previous financial year 2006
<b>a) REVENUES FROM FINANCIAL AND INVESTING ACTIVITIES</b>	<b>289359</b>	<b>19020142</b>
Material amounts:		
Late charges received	3300	688
Received interest on subordinated loans		4122
Equity method result	153248	493354
Increase in securities value due to evaluation at market price	370	8199255
dividends obtained		36037
Revenues from transfer of non-current financial assets		1157496
miscellaneous other revenues	130830	2436
Current assets sales income	1611	9120754
<b>b) EXPENSES FOR FINANCIAL AND INVESTING ACTIVITIES</b>	<b>416696</b>	<b>18230223</b>
Material amounts:		
Payments to the National Stock Exchange		13497
Interest on loan	589	20230
Sales expenses of current financial assets		18152034
Influence of change in currency exchange rates		6195
Share valuation expenses		14000
Lease interest	52500	
Revenues from transfer of non-current financial assets	363149	
Late charges	458	7754
Miscellaneous other		16513
<b>c) RESULT OF FINANCIAL AND INVESTING ACTIVITIES (a - b)</b>	<b>-127337</b>	<b>789919</b>



**AB PRAMPROJEKTAS**  
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**CONDITION OF COMPANY'S LIABILITIES, 31 12 2007**  
**(LTL)**

Indicators	Debts or portions thereof, payable		
	Over one fiscal year	After one year but not later than over 5 years	After five years
<b>1. Financial debts:</b>			
1.1. To credit institutions-lease	623550		
1.2. Other financial debts	623550		
<b>2. Debts to suppliers</b>	844433		
<b>3. Prepayments</b>	450419		
<b>4. Income tax liabilities</b>			
<b>5. Salary liabilities</b>	511574		
<b>6. Social insurance contributions</b>	158068		
<b>7. Social tax</b>			
<b>8. Other debts</b>	138065		
<b>Total</b>	<b>2726109</b>		

**AB PRAMPROJEKTAS**  
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**STRUCTURE OF AUTHORISED CAPITAL 31 12 2007**

Indices	Number of shares	Amount (LTL)
<b>Share capital structure at the end of the fiscal year</b>		
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		
<b>TOTAL:</b>	<b>2985486</b>	<b>5970972</b>
2. State or municipal capital		
<b>Own shares held by the Company itself</b>		
<b>Shares held by subsidiaries</b>		

**AB PRAMPROJEKTAS**

company name

No.4.11

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

**Information on geographical segments 31-12-2007**

Indices	Segments (types of products, services, activities)												Total of the Company			
	A			B			C			D					Revenue	Expenses
	2006	2007	2006	2007	2006	2007	2006	2007	2006	2007	2006	2007				
Revenue	6472542	9514914	1340068	682232	850770	162281	565234	10924661								
Expenses	6428578	8940814	1346243	640615	821582	152382	530755	10264566								
<b>Operating profit</b>	<b>43964</b>	<b>574100</b>	<b>-6175</b>	<b>41617</b>	<b>29188</b>	<b>9899</b>	<b>34479</b>	<b>660095</b>								
Indices	E			F			G			H						
Revenue	20x5	20x6	20x5	20x6	20x5	20x6	20x5	20x6	20x5	20x6	20x5	20x6	Revenue	8663380		
Expenses													Expenses	8596403		
<b>Operating profit</b>													<b>Operating profit</b>	<b>66977</b>		

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

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

company name

15 "Financial Relationships with Company's Managers and Other Connected Persons" to Explanatory Notes

Financial Relationships with Company's Managers and Other Connected Persons		31 12 2007		Closing balance of the financial year
Indicators	Financial year	Previous financial year		
<b>A. Amounts relating to employment relations calculated over the year:</b>				
1. To managers	350700	309420		
2. To other connected persons	350700	309420		
<b>B. Loans granted by the Company:</b>				
1. To managers				
2. To other connected persons				
<b>C. Loans received:</b>				
1. From managers				
2. From other connected persons				
<b>D. Assets transferred gratis and presents to:</b>				
1. To managers				
2. To other connected persons				
<b>E. Miscellaneous guarantees granted on behalf of the Company:</b>				
1. To managers				
2. To other connected persons				
<b>F. Other material amounts calculated over the year:</b>				
1. To managers				
2. To other associated persons				
<b>G. Other liabilities material to the Company of:</b>				
1. Managers				
2. Other connected persons				
<b>H. Sold assets:</b>				
1. To managers				
2. To other connected persons				
<b>Average annual number of managers</b>	<b>4</b>	<b>4</b>	<b>4</b>	