

Complete Form of the Balance Sheet

**AB PRAMPROJEKTAS**

(enterprise name)

**133873358 , DONELAIČIO 60 KAUNAS**

(enterprise identification number, address, other information)

APPROVED

**BALANCE SHEET**

**31-12-2007**

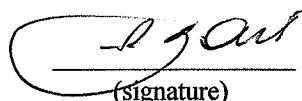
(reporting period)

(reporting currency and level of its accuracy)

	ASSETS	Note No.	Financial year 2007	Previous financial year 2006
<b>A.</b>	<b>NON-CURRENT ASSETS</b>		<b>1766733</b>	<b>2952359</b>
I.	INTANGIBLE ASSETS		62287	87386
I.1.	Development works			
I.2.	Goodwill			
I.3.	Licences and patents			
I.4.	Computer software	4.1	62287	87386
I.5.	Other intangible assets			
II.	TANGIBLE ASSETS	4.2-4.4	<b>918920</b>	<b>853466</b>
II.1.	Land			
II.2.	Buildings and constructions		555991	567340
II.3.	Plant and equipment			
II.4.	Vehicles		90034	58691
II.5.	Other property, plant and equipment		272895	227435
II.6.	Construction in progress			
II.7.	Other tangible assets			
II.8.	Investment assets		0	
II.8.1.	Land			
II.8.2.	Buildings			
III.	FINANCIAL ASSETS	4.5	<b>785526</b>	<b>2011507</b>
III.1.	Investments in subsidiaries and associates			1404891
III.2.	Loans to subsidiaries and associates			
III.3.	Amounts receivable after one year			
III.4.	Other financial assets		785526	606616
IV.	OTHER NON-CURRENT ASSETS		0	
IV.1.	Deferred tax assets			
IV.2.	Other non-current assets			
<b>B.</b>	<b>CURRENT ASSETS</b>		<b>13998649</b>	<b>11341499</b>
I.	INVENTORIES, PREPAYMENTS AND		<b>76501</b>	<b>117146</b>
I.1.	Inventories	4.6	11640	14916
I.1.1.	Raw materials and components			
I.1.2.	Work in progress			
I.1.3.	Finished products			
I.1.4.	Materials		11640	14916
I.2.	Prepayments		64861	102230
I.3.	Contracts in progress			
II.	AMOUNTS RECEIVABLE WITHIN ONE		<b>2875109</b>	<b>1516918</b>
II.1.	Trade amounts receivable		2829526	1511533
II.2.	Receivables from subsidiaries and associates			
II.3.	Other amounts receivable		45583	5385
III.	OTHER CURRENT ASSETS		<b>11009760</b>	<b>9267000</b>
III.1.	Current investments		10963147	9267000
III.2.	Time deposits			
III.3.	Other current assets		46613	
IV.	CASH AND CASH EQUIVALENTS		<b>37279</b>	<b>440435</b>
	<b>TOTAL ASSETS:</b>		<b>15765382</b>	<b>14293858</b>

	EQUITY AND LIABILITIES	Note No.	Financial year 2007	Previous financial year 2006
<b>C.</b>	<b>EQUITY</b>		<b>13039273</b>	<b>12515937</b>
I.	CAPITAL	4.10	5970972	5970972
I.1.	Authorised (subscribed)		5970972	5970972
I.2.	Subscribed uncalled share capital (-)			
I.3.	Share premium			
I.4.	Own shares (-)			
II.	REVALUATION RESERVE (RESULTS)			
III.	RESERVES		<b>797097</b>	<b>697097</b>
III.1.	Legal reserve		597097	597097
III.2.	Reserve for acquiring own shares			
III.3.	Other reserves		200000	100000
IV.	RETAINED EARNINGS (LOSSES)		<b>6271204</b>	<b>5847868</b>
IV.1.	Profit (loss) of the reporting year		523336	717847
IV.2.	Profit (loss) of the previous year		5747868	5130021
<b>D.</b>	<b>GRANTS AND SUBSIDIES</b>			
<b>E.</b>	<b>AMOUNTS PAYABLE AND LIABILITIES</b>		<b>2726109</b>	<b>1777921</b>
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	<b>2726109</b>	<b>1777921</b>
II.1.	Current portion of non-current debts			
II.2.	Financial debts		623550	0
II.2.1.	To credit institutions			
II.2.2.	Other debts		623550	
II.3.	Trade amounts payable		844433	327296
II.4.	Amounts received in advance		450419	634607
II.5.	Profit tax liabilities			90426
II.6.	Liabilities related with labour relations	4.9,4.12	669642	516722
II.7.	Provisions			
II.8.	Other amounts payable and current liabilities		138065	208870
	<b>TOTAL EQUITY AND LIABILITIES:</b>		<b>15765382</b>	<b>14293858</b>

MANAGING DIRECTOR  
title of the head of enterprise  
administration

  
(signature)

LEONAS RIMANTAS BUTKUS  
(full name)

## Complete Form of Income Statement

**AB" PRAMPROJEKTAS"**

(enterprise name)

**133873358 DONELAIČIO 60, KAUNAS**

(enterprise identification number, address, other information)

APPROVED

**INCOME STATEMENT****31-12-2007**

31-12-2007

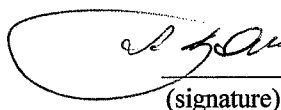
(reporting period)

**Litas**

to specify – in litas or thousands of litas

No.	ITEMS	Note No.	Litas	
			Financial Year 2007	Previous financial year 2006
I.	SALES INCOME	4.11	10924661	8663380
II.	COST OF SALES		8004054	6259991
<b>III.</b>	<b>GROSS PROFIT (LOSS)</b>		<b>2920607</b>	<b>2403389</b>
IV.	OPERATING COSTS		<b>2260512</b>	<b>2336412</b>
IV.1	Sales			
IV.2	General and administrative		2260512	2336412
<b>V.</b>	<b>OPERATING PROFIT (LOSS)</b>		<b>660095</b>	<b>66977</b>
VI.	OTHER ACTIVITIES	4.7	<b>14895</b>	<b>23366</b>
VI.1.	Income		55643	44625
VI.2.	Expenses		37148	21259
VII.	FINANCING AND INVESTING	4.8	<b>-127337</b>	<b>789918</b>
VII.1.	Income		289359	19020141
VII.2.	Expenses		416696	18230223
VII.3	Result of ownership method application			
VII.4	Income of equity value increase			
<b>VIII.</b>	<b>PROFIT (LOSS) FROM NORMAL</b>		<b>551253</b>	<b>880261</b>
IX.	GAIN			
X.	LOSSES			
<b>XI.</b>	<b>PROFIT (LOSS) BEFORE TAX</b>		<b>551253</b>	<b>880261</b>
XII.	PROFIT TAX		27917	162414
<b>XIII.</b>	<b>NET PROFIT (LOSS)</b>		<b>523336</b>	<b>717847</b>

MANAGING DIRECTOR  
title of the head of enterprise  
administration



(signature)

LEONAS RIMANTAS BUTKUS