

Complete Standard Form of the Cash Flow Statement
Prepared according to the Indirect Method

AB " PRAMPROJEKTAS"

(enterprise name)

133873358, DONELAIČIO 60 KAUNAS

(enterprise registration number, address, other information)

APPROVED

CASH FLOW STATEMENT

31-12-2007

31-12-2007

in litas

(reporting period)

to specify – in litas or thousands of litas

No.	ITEMS	Note No.	Financial Year 2007	Previous financial year 2006
I.	Cash flows from operating activities			
I.1.	Net profit (loss)		523336	717847
I.2.	Depreciation and amortization costs		201470	199885
I.3.	Decrease (increase) in amounts receivable after one year			
I.4.	Decrease (increase) in inventory		3276	-3239
I.5.	Decrease (increase) in advances received		37369	-33114
I.6.	Decrease (increase) in contracts in progress			
I.7.	Decrease (increase) in trade receivables		-1317993	-307852
I.8.	Decrease (increase) in amounts receivable from subsidiaries and associates			
I.9.	Decrease (increase) in other amounts receivable		1399	35977
I.10.	Decrease (increase) in other current assets		-88210	-6713396
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		332949	412342
I.13.	Increase (decrease) in profit tax liability		-90426	68482
I.14.	Increase (decrease) in liabilities connected with labour relations		152920	150802
I.15.	Increase (decrease) in provisions			
I.16.	Increase (decrease) in other amounts payable and liabilities		-70805	20339
I.17.	Elimination of non-current and intangible assets transfer results			
I.18.	Elimination of financing and investing activity results		127337	-789918
I.19.	Elimination of other non-cash items		-589	10730684
	<u>Net cash flows from operating activities</u>		-187967	4488839
II.	Cash flows from investing activities			
II.1.	Acquisition of non-current assets (excluding investments)		-246587	-156449
II.2.	Transfer of non-current assets (excluding investments)		4763	
II.3.	Acquisition of long-term investments		-509000	-2849576
II.4.	Transfer of long-term investments		1525080	8264399

II.5.	Loans granted			
II.6.	Loans recovered			
II.7.	Dividends and interest received			40159
II.8.	Other increase in cash flows from investing activities		130830	9123878
II.9.	Other decrease in cash flows from investing activities		-1748277	-18152034
	Net cash flows from investing activities		-843191	-3729623
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		628002	-721995
III.2.1.	Increase in financial debts		623550	0
III.2.1.1.	Loans received		623550	
III.2.1.2.	Issue of bonds			
III.2.2.	Decrease in financial debts			-670230
III.2.2.1.	Loans repaid			-650000
III.2.2.2.	Purchase of bonds			
III.2.2.3.	Interest paid			-20230
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		4910	
III.2.6.	Other decrease in cash flows from financial items		-458	-51765
	Net cash flows from financing activities		628002	-721995
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		-403156	37221
VII.	Cash and cash equivalents at the beginning of period		440435	403214
VIII.	Cash and cash equivalents at the end of period		37279	440435

MANAGING DIRECTOR
title of the head of enterprise
administration



LEONAS RIMANTAS BUTKUS
(signature) (full name)