

AB "Linas"
Company code 147689083
S.Kerbedzio str.23, Panevezys

CONFIRMATION OF RESPONSIBLE PERSONS

Following 22 article of the Law on Securities of the Republic of Lithuania and Submission of Periodic and Additional Information of the Lithuanian Securities Commission, confirming that interim financial accountability of AB "Linas" Group of companies for twelve months of year 2007 is prepared in accordance with International Financial reporting Standards as adopted by the European Union.

The consolidated financial accountability for twelve months of year 2007 give a true and fair view of consolidated property of Group of companies, liabilities, financial position, profit (loss). Interim financial accountability was not audited.

Lilijana Puriene
Director

Panevezys, February 29, 2008



linas

**AB „Linás“
consolidated interim
financial statement**

for 12 months of year 2007

2007 12 31

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CONSOLIDATED BALANCE
31/12/2007

Formulated according to TFAS, not audited

Current period 01 01 2007 - 31 12 2007

LTL

No.	ASSETS	2007-12-31	2006-12-31
A.	Long-term assets	13.063.427	10.735.243
I.	Intangible assets	72.403	97.133
1.1.	Developmental works	0	0
1.2.	Prestige	0	0
1.3.	Patents, licenses	358	430
1.4.	Software	58.666	96.703
1.5.	Other intangible assets	13.379	0
II.	Tangible assets	7.154.291	4.931.070
II.1.	Land	0	0
II.2.	Buildings	0	0
II.3.	Structures	0	0
II.4.	Machinery and equipment	5.558.568	3.529.984
II.5.	Means of transport	255.515	266.124
II.6.	Other equipment, appliances, instruments and gear	810.954	986.186
II.7.	Constructions in progress	0	0
II.8.	Other tangible assets	328.525	148.776
II.9.	Investment property	200.729	0
III.	Financial assets	5.235.842	5.061.290
III.1.	Investments to affiliates and associated companies	0	0
III.2.	Loans to affiliates and associated companies	0	0
III.3.	Amounts received after one year	5.235.842	5.051.290
III.4.	Other financial assets	0	10.000
IV.	Other long-term assets	600.891	645.750
IV.1.	Deferred corporation tax assets	600.891	645.750
IV.2.	Other long-term assets	0	0
B.	Short-term assets	33.145.804	29.616.604
I.	Stocks, prepayments and contracts in progress	16.608.747	14.798.659
1.1.	Stocks	16.326.999	14.595.499
1.1.1.	Raw materials and consumables	2.027.840	2.182.305
1.1.2.	Work in progress	8.035.645	7.504.254
1.1.3.	Finished products	6.263.514	4.908.940
1.1.4.	Goods purchased for resale	0	0
1.1.5.	Other stocks	0	0
1.2.	Prepayments	281.748	203.160
1.3.	Contracts in progress	0	0
II.	Amounts receivable within one year	10.604.044	9.223.199
II.1.	Trade debtors	9.686.053	8.698.196
II.2.	Debts of affiliates and associated companies	0	0
II.3.	Other amounts receivable	917.991	525.003
III.	Other short-term assets	5.812.248	5.236.707
III.1.	Short-term investments	0	0
III.2.	Term deposits	0	0
III.3.	Other short-term assets	5.812.248	5.236.707
IV.	Currency and its equivalents	120.765	358.039
	Total assets	46.209.231	40.351.847

No.	PRIVATE ASSETS AND LIABILITIES	2007-12-31	2006-12-31
C.	Private assets	32.159.613	31.624.028
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	11.214.655	11.469.597
III.1.	Obligatory	2.403.898	2.424.243
III.2.	For purchase of proprietary shares	0	0
III.3.	Other reserves	8.810.757	9.045.354
IV.	Profit (loss) brought forward	(3.094.032)	(3.884.559)
IV.1.	Profit (loss) of the current year	535.585	(3.948.150)
IV.1.1.	Profit (loss) acknowledged in profit (loss) report	535.585	(3.948.150)
IV.1.2.	Profit (loss) not acknowledged in profit (loss) report	0	0
IV.2.	Profit (loss) of the previous year	(3.629.617)	63.591
D.	Minority part	0	0
E.	Grants, subsidies	19.977	12.529
F.	Amounts payable and liabilities	14.029.641	8.715.290
I.	Amounts payable after one year and long-term liabilities	115.533	119.104
I.1.	Financial debts	49.060	0
I.1.1.	Leasing (financial rents) or similar liabilities	49.060	0
I.1.2.	To credit organizations	0	0
I.1.3.	Other financial debts	0	0
I.2.	Debts to suppliers	0	0
I.3.	Received prepayments	0	0
I.4.	Suspensions	0	0
I.4.1.	Reimbursement of liabilities and demands	0	0
I.4.2.	Pensions and similar liabilities	0	0
I.4.3.	Other suspensions	0	0
I.5.	Suspended taxes	61.924	119.104
I.6.	Other amounts payable and long-term liabilities	4.549	0
II.	Amounts payable within one year and short-term liabilities	13.914.108	8.596.186
II.1.	Short term portion of long-term debts	0	0
II.2.	Financial debts	2.958.647	0
II.2.1.	To credit organizations	2.958.647	0
II.2.2.	Other financial debts	0	0
II.3.	Debts to suppliers	7.473.017	4.847.261
II.4.	Received prepayments	80.955	378.241
II.5.	Liabilities of income taxes	0	0
II.6.	Liabilities related to work relations	2.314.570	2.432.475
II.7.	Suspensions	0	0
II.8.	Other amounts payable and short-term liabilities	1.086.919	938.209
	Total proprietary capital and liabilities	46.209.231	40.351.847

Director

Lilijana Puriene

CONSOLIDATED PROFIT (LOSS) REPORT

Formulated according to TFAS, not audited

Current period 01 01 2007 - 31 12 2007

LTL

No.	ARTICLES	12 months of 2007	12 months of 2006
I.	SALE INCOME	64.422.391	60.077.511
I.1	Production of textile products	63.999.763	59.614.834
I.1.1	Income for sold goods	63.678.278	59.275.566
I.1.2	Income for sold services	321.485	339.268
I.2	Management of financial assets	422.628	462.677
II.	SALE COST PRICE	49.360.098	47.792.438
II.1	Production of textile products	49.280.895	47.693.678
II.1.1	Cost price of sold production	49.097.081	47.467.594
II.1.2	Cost price of sold services	183.814	226.084
II.2	Cost price of financial assets management	79.203	98.760
III.	GROSS PROFIT (LOSS)	15.062.293	12.285.073
IV.	OPERATING EXPENSES	14.706.632	16.566.342
IV.1	Sale	6.987.321	6.427.524
IV.2	General and administrative	7.719.311	10.138.818
V.	PROFIT (LOSS) OF STANDARD ACTIVITY	355.661	(4.281.269)
VI.	OTHER OPERATIONS	251.353	119.978
VI.1.	Income	581.957	204.641
VI.2.	Expenses	330.604	84.663
VII.	FINANCIAL AND INVESTMENT ACTIVITIES	55.249	(326.400)
VII.1.	Income	259.856	2.681
VII.2.	Expenses	204.607	329.081
VIII.	PROFIT (LOSS) FROM ORDINARY ACTIVITIES	662.263	(4.487.691)
IX.	EXTRAORDINARY GAIN	0	0
X.	EXTRAORDINARY LOSSES	0	0
XI.	PROFIT (LOSS) BEFORE TAXES	662.263	(4.487.691)
XII.	PROFIT TAX	126.678	(539.541)
XIII.	PROFIT (LOSS) BEFORE MINORITY PART	535.585	(3.948.150)
XIV.	MINORITY PART	0	0
XV.	NET PROFIT (LOSS)	535.585	(3.948.150)

Director

Lilijana Puriene

REPORT OF OWN CAPITAL CHANGES OF LINAS AB GROUP OF COMPANIES

31 December, 2007

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	11	12
Remainder on 31 December, 2005	24.038.990	0	0	0	0	2.071.472	0	307.038	6.000.000	3.154.678	35.572.178
Profit/loss not acknowledged in profit (loss) report											0
Profit/loss of previous year accepted in profit (loss) report											0
Net profit / loss of the current period										(3.948.150)	(3.948.150)
Increase/reduction of authorized capital											0
Formed reserves						352.771		100.000	8.945.354	(9.398.125)	0
Utilized reserves											0
Liquidates reserves								(307.038)	(6.000.000)	6.307.038	0
Remainder on 31 December, 2006	24.038.990	0	0	0	0	2.424.243	0	100.000	8.945.354	(3.884.559)	31.624.028
Profit/loss not acknowledged in profit (loss) report											0
Net profit / loss of the current period										535.585	535.585
Increase/reduction of authorized capital											0
Formed reserves								30.757	8.780.000	(8.810.757)	0
Liquidates reserves						(20.345)		(100.000)	(8.945.354)	9.065.699	0
Remainder on 31 December, 2007	24.038.990	0	0	0	0	2.403.898	0	30.757	8.780.000	(3.094.032)	32.159.613

Director

Lilijana Puriene

**CURRENCY CIRCULATION REPORT
OF LINAS AB GROUP OF COMPANIES**

31 December, 2007

Formed in direct pattern, not audited

LTL

No.	Articles	01-12 months of 2007	01-12 months of 2006
I.	Primary activity currency circulation		
I.1.	Earnings of report period (including VAT)	64.814.603	61.378.108
I.1.1.	Earnings from activity of textile items production received from clients	62.599.835	58.649.162
I.1.2.	Earnings of financial property management activity	2.772	50.859
I.1.3.	Other earnings	2.211.996	2.678.087
I.2.	Report period payouts	(63.828.494)	(63.223.128)
I.2.1.	Payouts to suppliers of products and raw materials (including VAT)	(40.976.772)	(37.334.794)
I.2.2.	Monetary payouts related to work relations	(20.708.929)	(21.620.926)
I.2.3.	Taxes paid to budget	(1.206.833)	(1.345.640)
I.2.4.	Other payouts	(935.960)	(2.921.768)
	Cash circulation of primary activity	986.109	(1.845.020)
II.	Currency circulation of investment activity		
II.1.	Procurement of long-term assets (excluding investments)	(3.399.159)	(883.578)
II.2.	Transfer of long-term assets (excluding investments)	11.154	2.900
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	266.950	11.871.000
II.7.	Provision of loans	(967.450)	(1.272.670)
II.8.	Return of loans	114.569	863.200
II.9.	Received dividends	0	0
II.10.	Interests received for loans granted	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	(3.973.936)	10.580.852
III.	Currency circulation of financial activity		
III.1.	Currency circulation related to company owners	(254)	(522)
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	(254)	(522)
III.2.	Currency circulation related to other financial sources	2.779.152	(9.516.047)
III.2.1.	Increase of financial debts	20.964.880	11.671.592
III.2.1.1.	Receipt of loans from credit institutions	20.964.880	11.671.592
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	(18.180.237)	(21.188.632)
III.2.2.1.	Return of loans to credit institutions	(18.006.233)	(21.187.564)
III.2.2.2.	Return of loans to associated and third parties	0	0
III.2.2.3.	Procurement of bonds	0	0
III.2.2.4.	Interests paid for credit institutions	(174.004)	(1.068)
III.2.2.5.	Leasing (financial rent) payments	0	0
III.2.3.	Interests received for bank accounts	73	993
III.2.4.	Increase of company's other liabilities	0	0
III.2.5.	Reduction of company's other liabilities	(5.564)	0
III.3.	Other increases of currency circulation of financial activity	105	16.290
III.4.	Other reductions of currency circulation of financial activity	(29.277)	(26.919)
	Cash circulation of financial activity	2.749.726	(9.527.198)
IV.	Currency circulation of special articles	0	0
IV.1.	Increase of currency circulations of special articles	0	0
IV.2.	Reduction of currency circulations of special articles	0	0
V.	Impact of currency exchange rates to cash and equivalent currency remainder	827	(8.326)
VI.	Net currency circulation increase (reduction)	(237.274)	(799.692)
VII.	Currency and currency equivalents at the beginning of the period	358.039	1.157.731
VIII.	Currency and currency equivalents at the end of the period	120.765	358.039

Director



Lilijana Puriene

LINAS AB

EXPLANATORY MEMORANDUM OF CONSOLIDATED INTERIM FINANCIAL STATEMENT

31 December, 2007

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, Panevėžys branch, the number of registration is 003429. Address: S.Kerbedžio Street 23, Panevėžys; LT-35114. Telephone (370-45) 506100, fax (370-45) 506345. E-mail address: linas@linas.lt; web page: www.linas.lt.

The shares of AB "Linas" are included into Baltic additional sales list of Vilnius Stock Exchange.

Authorized capital of AB Linas is 24.038.990 Lt, it is divided into 24.038.990 denominative equity 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.

Only significant information is presented in this explanatory memorandum which reflect accounting period economic operations and economic events which have the impact on financial state and results of the Group's accounting period.

As of 31 December, 2007, the group of companies consisted of AB Linas and it's daughter company UAB Linas Nordic (further called as the Group). UAB Linas Nordic has a corporate identification number 1485 32327 and it's registered address at S.Kerbedžio Street 23, Panevėžys. 100 % of UAB Linas Nordic shares own AB Linas.

The Company and it's daughter company do not have subsidiaries and representatives.

AB Linas subsidiary company UAB Linas Nordic is the largest linen textiles producer in Lithuania. The Company is producing linen, half linen, white, dyed, printed, jacquard, striped and checked fabrics for home textile and garments. Besides fabrics of various weaving and finishing types, the Company produces fabrics with special finishing types. It was produced during the 12 months of year 2007: linen and tow yarns – 1.114 tons (during 12 months of year 2006 – 1.283 tons); raw fabrics – 4.796 thousand mtrs (12 months of year 2006 – 4.833 thousand mtrs); ready made fabrics – 5.146 thousand mtrs (12 months of year 2006 – 4.870 thousand mtrs). 38,0 % of all produced fabrics were used for sewn items during 12 months of year 2007 (12 months of year 2006 – 28,7 %).

UAB Linas Nordic is reliable partner and produces production of good quality which is oriented to the average price level prices. The main competitors are Russian, Byelorussian, Chinese, Czech and Polish linen companies and Italian, French, Irish textiles producers.

The main raw materials of daughter company are long linen fiber and cotton yarns. During the Ist – IVth halves of 2007 the largest part of long linen fiber was purchased from French suppliers – 31,4 %, from Poland – 50,4 %, from Ukraine – 18,2 %. During 12 months of 2007 the largest part of cotton yarns was purchased from Lithuanian suppliers – 33,6 %, from Latvia – 66,4 %.

The largest part of chemical materials, dyes used for production of textile items was bought from Germany, Switzerland, Scandinavian countries.

The volume of exports during 12 months of 2007 was 92,2 % of the total product sales. The breakdown of the sales by country is as follows: Sweden – 39,2 %, Denmark – 6,5 %, USA – 6,0 %, Lithuania – 7,8 %, Italy – 4,6 %, Estonia – 3,4 %, Belgium – 4,0 %, France – 4,0 %, Great Britain – 3,8 %, Netherland – 3,7 %, other countries – 17,9 %.

3,3 mln Lt (0,96 mln EUR) were allotted for the obtaining of technological equipment and renovation during the year of 2007 in subsidiary company. In 2006 it was allotted 1,8 mln Lt (0,5 mln EUR) for the investments and business projects.

The main incomes of group of companies was received from the activity of textile goods production during the 12 months of 2007. AB Linas group of companies sold linen textile goods and services for 64.000 thousand Lt during the 12 months of 2007. Comparing to the 12 months of 2006 the volume of sales increased by 4.385 thousand Lt or 7,4 per cent. During 01-12 months of 2007 Group earned 662 thousand Lt profit before taxation and the result of the same period of 2006 was 4.488 thousand Lt loss.

In 2007 it was planned to earn 1,6 mln Lt profit before taxation. Planned result was not achieved because of objective economical factors: price increase for raw material (scutched linen fibre, linen and cotton yarns) which are used in AB "Linás" subsidiary company UAB "Linás Nordic"; increase of wages; price increase of technological energy. All the factors raised the increase of production cost price and increased activity expenditure.

The main reason which influences production and sales volumes of the subsidiary company of AB "Linás" is the textile items import from Asian countries which particularly increased from year 2005 after full liberalization of textile items sales and after cancellation of all quantity limitations for the import of textile items.

AB Linas manages financial asset (investments to securities, presented loans) and intend to execute financial and other projects.

2.ACCOUNTING POLICY

The Group executes accounting and prepares financial reporting 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 Accounting Standards (IAS) and International Financial Reporting Standards (IFRS).

Accounting policy was not changed during the interim accounting period. Interim financial accountability is prepared in accordance the same accounting policy as annual financial accountability.

3.NOTES OF THE MEMORANDUM

3.1. The main indicators of 12 months of 2007 and 12 months of 2006 of group of companies and their comparisons are presented in table 1.

3.2. The information about the situation of Group's debts for credit institutions is presented in table 2.

3.3. The information about the changes Group's long-term intangible assets and long-term tangible assets is presented in tables 3 and 4.

3.4. The information about textiles items production business branches and geographical areas segments disclosed in tables 5 and 6.

3.5. The information on Group's operating expenses (Table 7 "Operating expenses").

3.6. The information on the revenue and expenses of other (non typical) operating of the Group. (Table 8 "Other (non typical) activity").

3.7. Financial and investment activity of the Group, revenue and expenses shown by material items in table "Financial and investment activity".

3.8. The monetary assets and liabilities items were converted into Lt at the currency rate of the balance making date.

Table 1

MAIN INDICATORS OF THE GROUP OF COMPANIES

Run No.	Indicators	Measure	2007 y.	2006 y.
1.	Sales revenue	thousand LTL	64.422	60.078
2.	EBITDA	thousand LTL	3.236	(1.858)
3.	EBITDA margin	%	5,0	(3,1)
4.	Standard activity profit (loss)	thousand LTL	356	(4.281)
5.	Standard activity profit margin	%	0,6	(7,1)
6.	Profit (loss) before taxation	thousand LTL	662	(4.488)
7.	Profit margin	%	1,0	(7,5)
8.	Number of employees end of period	persons	1.297	1.537

Table 2

SITUATION OF DEBTS FOR CREDIT INSTITUTIONS

Run No.	Debts for credit institutions	2007.12.31		Date of loan return	2006.12.31		Date of loan return
		Amount of loan currency	Amount of loan in LTL		Amount of loan currency	Amount of loan in LTL	
1.	Enterprise debts for credit institutions, payable in LTL		1.109.910 LTL			0 LTL	
1.1.			49.060 LTL	2012-05-20		0 LTL	
1.2.			1.060.850 LTL	2008-07-12		0 LTL	
2.	Enterprise debts for credit institutions, payable in EUR	549.640 EUR	1.897.797 LTL		0 EUR	0 LTL	
2.1.		549.640 EUR	1.897.797 LTL	2008-07-01		0 LTL	
3.	Total	549.640 EUR	3.007.707 LTL		0 EUR	0 LTL	

Table 3

CHANGES OF LINAS, LLC ENTERPRISE GROUP LONG-TERM INTANGIBLE ASSETS

(LTL)

Indicators	Developm ental works	Prestige	Patents, licenses	Software	Other intangible assets	Total
Residual value at the end of previous financial year			430	96.703	0	97.133
a) Procurement cost price of long-term intangible assets						
At the end of previous financial year			75.303	978.907	0	1.054.210
Changes of interim accounting period			0	(25.321)	13.379	(11.942)
· Procurement of assets			0	36.028	13.379	49.407
· Assets, transferred to other individuals and discarded (-)			0	(61.349)	0	(61.349)
· Transcription from one article to another +/-(-)			0	0	0	0
At the end of interim accounting period			75.303	953.586	13.379	1.042.268
b) Amortization						
At the end of previous financial year			74.873	882.204	0	957.077
Changes of interim accounting period			72	12.716	0	12.788
· Financial year amortization			72	73.406	0	73.478
· Restorational records (-)			0	0	0	0
· Assets, transferred to other individuals and discarded (-)			0	(60.690)	0	(60.690)
· Transcription from one article to another +/-(-)			0	0	0	0
At the end of interim accounting period			74.945	894.920	0	969.865
e) Residual value at the end of interim accounting period (a) - (b)			358	58.666	13.379	72.403

Table 4

CHANGES OF LINAS, LLC ENTERPRISE GROUP 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	Investment property	Total
Residual value at the end of previous financial year	0	0	3.529.984	266.124	986.186	148.776	0	0	4.931.070
a) Procurement of cost price long-term tangible assets									
At the end of previous financial year	0	0	21.772.393	1.545.170	3.138.044	148.776	0	0	26.604.383
Changes of interim accounting period	0	0	2.671.811	(97.954)	91.927	179.749	0	205.000	3.050.533
- Procurement of assets	0	205.000	3.163.595	94.394	166.647	197.317	0	0	3.826.953
- Assets, transferred to other individuals and discarded (-)	0	0	(498.747)	(179.977)	(81.769)	0	0	0	(760.493)
- Transcription to short-time assets +/-(-)	0	0	0	0	0	(15.927)	0	0	(15.927)
- Transcription from one article to another +/-(-)	0	(205.000)	6.963	(12.371)	7.049	(1.641)	0	205.000	0
At the end of interim accounting period	0	0	24.444.204	1.447.216	3.229.971	328.525	0	205.000	29.654.916
b) Revaluation									
At the end of previous financial year	0	0	0	0	0	0	0	0	0
Changes of interim accounting period	0	0	0	0	0	0	0	0	0
- Increase (decrease) of value +/-(-)	0	0	0	0	0	0	0	0	0
- Assets, transferred to other individuals and discarded (-)	0	0	0	0	0	0	0	0	0
- Transcription from one article to another +/-(-)	0	0	0	0	0	0	0	0	0
At the end of interim accounting period	0	0	0	0	0	0	0	0	0
c) Depreciation (-)									
At the end of previous financial year	0	0	18.242.409	1.279.047	2.151.858	0	0	0	21.673.314
Changes of interim accounting period	0	0	643.227	(87.346)	267.159	0	0	4.271	827.311
- Depreciation of financial year	0	0	1.100.235	92.626	347.281	0	0	4.271	1.544.413
- Restoration records (-)	0	0	0	0	0	0	0	0	0
- Assets, transferred to other individuals and discarded (-)	0	0	(457.008)	(179.972)	(80.122)	0	0	0	(717.102)
- Transcription from one article to another +/-(-)	0	0	0	0	0	0	0	0	0
At the end of interim accounting period	0	0	18.885.636	1.191.701	2.419.017	0	0	4.271	22.500.625
d) Decrease of value									
At the end of previous financial year	0	0	0	0	0	0	0	0	0
Changes of interim accounting period	0	0	0	0	0	0	0	0	0
- Decrease of value of financial year	0	0	0	0	0	0	0	0	0
- Restoration records (-)	0	0	0	0	0	0	0	0	0
- Assets, transferred to other individuals and discarded (-)	0	0	0	0	0	0	0	0	0
- Transcription from one article to another +/-(-)	0	0	0	0	0	0	0	0	0
At the end of interim accounting period	0	0	0	0	0	0	0	0	0
e) Residual value at the end of interim accounting period (a) + (b) - (c) - (d)	0	0	5.558.568	255.515	810.954	328.525	0	200.729	7.154.291

Table 5

Information about segments of textile products production business

(LTL)

Indicators	Segments (production, goods, types of activity)										Total	
	Fabrics		Sewn products		Yarns		Noils		Production services		Total	
	2007 y.	2006 y.	2007 y.	2006 y.	2007 y.	2006 y.	2007 y.	2006 y.	2007 y.	2006 y.		
Income	33.563.998	34.845.681	29.696.262	24.190.340	381.070	238.676	36.948	869	321.485	339.268	63.999.763	59.614.834
Expenses	28.125.446	30.602.515	20.556.113	16.677.683	380.799	186.794	34.723	602	183.814	226.084	49.280.895	47.693.678
Gross profit (losses)	5.438.552	4.243.166	9.140.149	7.512.657	271	51.882	2.225	267	137.671	113.184	14.718.868	11.921.156

Table 6

Information about geographical segments of textile items production

(LTL)

Indicators	Segments (regions)										Total	
	Skandinavian countries		European countries		USA		Lithuania		Other countries		Total	
	2007 y.	2006 y.	2007 y.	2006 y.	2007 y.	2006 y.	2007 y.	2006 y.	2007 y.	2006 y.		
Income	27.967.355	25.441.277	23.854.298	20.969.739	3.895.418	4.768.553	4.568.062	4.421.374	3.714.630	4.013.891	63.999.763	59.614.834
Expenses	19.774.727	17.458.714	18.846.018	18.072.262	3.747.122	4.412.189	3.891.502	4.218.198	3.021.526	3.532.315	49.280.895	47.693.678
Gross profit (losses)	8.192.628	7.982.563	5.008.280	2.897.477	148.296	356.364	676.560	203.176	693.104	481.576	14.718.868	11.921.156

Table 7

OPERATING EXPENSES

LTL

Run No.	Indicators	2007 y.	2006 y.
1	Expenses on sales	6.987.321	6.427.524
1.1	Expenses on commissions	2.826.941	2.455.805
1.2	Expenses on transporting of sold production	799.587	916.612
1.3	Expenses on production advertising and fair	562.824	675.246
1.4	Expenses on sales number employees wage and other with employees related relations	910.814	857.297
1.5	Expenses on production packing materials	1.310.568	950.790
1.6	Expenses for the rent of production storage premises, exploitation and repairment	180.898	163.577
1.7.	Evaluate of customers creditworthiness and insurance costs of marketable credits	192.609	214.206
1.8	Other sales expenses	203.080	193.991
2	General and administration expenses	7.719.311	10.138.818
2.1	Expenses related with employees wage and other with employees related relations	3.623.159	4.115.294
2.2	Training costs of administration employees	38.076	1.079.002
2.3	Rent, exploitation and repairing expenses	2.300.309	2.125.651
2.4	Expenses of security services	317.166	323.766
2.5	Expenses of deterioration and amortization of non-current asset	331.727	327.750
2.6	Expenses of info technologies	319.988	290.777
2.7	Connection expenses	120.545	198.210
2.8	Expenses of bank services	89.424	128.812
2.9	Legal services expenses	27.786	89.719
2.10	Expenses of support provided	19.406	27.168
2.11	Expenses of social guarantees, stated in collective agreement	86.772	117.122
2.12	Representation expenses	42.260	93.228
2.13	Expenses of activity tax	136.740	67.710
2.14	Various other general and administrative expenses	265.953	1.154.609
3	TOTAL EXPENSES OF ACTIVITY	14.706.632	16.566.342

Table 8

OTHER (NON TYPICAL) ACTIVITY

LTL

Run.No.	Indicators	2007 y.	2006 y.
1.	INCOME OF OTHER ACTIVITY - TOTAL Specification of significant amount:	581.957	204.641
1.1.	Profit of non-current asset transferring	9.422	2.466
1.2.	Income of various storages selling	469.686	143.195
1.3.	Income of rent	64.434	39.955
1.4.	Various other non-typical activity income	38.415	19.025
2.	EXPENSES OF OTHER ACTIVITY - TOTAL Specification of significant amount:	330.604	84.663
2.1.	Loss of non-current asset transferring		
2.2.	Net cost of sold various storages	284.364	30.841
2.3.	Net cost of rent	46.171	47.784
2.4.	Various other non-typical activity expenses	69	6.038
3.	RESULTS OF OTHER ACTIVITY (1-2)	251.353	119.978

Table 9

FINANCIAL AND INVESTMENT ACTIVITY

LTL

Run.No.	Indicators	2007 y.	2006 y.
1.	FINANCIAL AND INVESTMENT ACTIVITY INCOME - TOTAL Specification of significant amount:	259.856	2.681
1.1.	Positive result of changes of currency exchange	0	0
1.2.	Fines and penalties for the drawn debts of the customers	1.995	0
1.3.	Income of other interests	0	0
1.4.	Profit of investment transferring	256.950	0
1.5.	Income of other financial-investment activity	911	2.681
2.	FINANCIAL AND INVESTMENT ACTIVITY EXPENSES - TOTAL Specification of significant amount:	204.607	329.081
2.1.	Expenses of interests	170.171	258.081
2.2.	Negative result of changes of currency exchange	4.519	33.869
2.3.	Expenses of other financial-investment activity	29.917	37.131
3.	FINANCIAL AND INVESTMENT ACTIVITY RESULT (1-2)	55.249	(326.400)