

AB "Linus"
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 "Linus" Group of companies for nine months of year 2007 is prepared in accordance with International Financial reporting Standards as adopted by the European Union.

The consolidated financial accountability for nine 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, November 20, 2007



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

for 9 months of year 2007

2007 09 30

Summary

1. Balance.....	3
2. Profit (loss) report.....	5
3. Report of own capital changes.....	6
4. Currency circulation report.....	7
5. Explanatory memorandum.....	8

CONSOLIDATED BALANCE
30/09/2007

Formulated according to TFAS, not audited

Current period 01 01 2007 - 30 09 2007

LTL

No.	ASSETS	2007-09-30	2006-12-31
A.	Long-term assets	13.034.022	10.735.243
I.	Intangible assets	87.423	97.133
I.1.	Developmental works	0	0
I.2.	Prestige	0	0
I.3.	Patents, licenses	376	430
I.4.	Software	73.668	96.703
I.5.	Other intangible assets	13.379	0
II.	Tangible assets	7.110.778	4.931.070
II.1.	Land	0	0
II.2.	Buildings	0	0
II.3.	Structures	0	0
II.4.	Machinery and equipment	5.655.623	3.529.984
II.5.	Means of transport	280.076	266.124
II.6.	Other equipment, appliances, instruments and gear	840.579	986.186
II.7.	Constructions in progress	0	0
II.8.	Other tangible assets	131.208	148.776
II.9.	Investment property	203.292	
III.	Financial assets	5.190.071	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	5.190.071	5.051.290
III.4.	Other financial assets	0	10.000
IV.	Other long-term assets	645.750	645.750
IV.1.	Deferred corporation tax assets	645.750	645.750
IV.2.	Other long-term assets	0	0
B.	Short-term assets	35.997.395	29.616.604
I.	Stocks, prepayments and contracts in progress	18.491.749	14.798.659
I.1.	Stocks	17.639.151	14.595.499
I.1.1.	Raw materials and consumables	3.010.905	2.182.305
I.1.2.	Work in progress	9.013.292	7.504.254
I.1.3.	Finished products	5.614.954	4.908.940
I.1.4.	Goods purchased for resale	0	0
I.1.5.	Other stocks	0	0
I.2.	Prepayments	852.598	203.160
I.3.	Contracts in progress	0	0
II.	Amounts receivable within one year	11.560.947	9.223.199
II.1.	Trade debtors	10.723.100	8.698.196
II.2.	Debts of affiliates and associated companies	0	0
II.3.	Other amounts receivable	837.847	525.003
III.	Other short-term assets	5.903.358	5.236.707
III.1.	Short-term investments	0	0
III.2.	Term deposits	0	0
III.3.	Other short-term assets	5.903.358	5.236.707
IV.	Currency and its equivalents	41.341	358.039
	Total assets	49.031.417	40.351.847

No.	PRIVATE ASSETS AND LIABILITIES	2007-09-30	2006-12-31
C.	Private assets	32.188.877	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	(3.064.768)	(3.884.559)
IV.1.	Profit (loss) of the current year	564.849	(3.948.150)
IV.1.1.	Profit (loss) acknowledged in profit (loss) report	564.849	(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	0	12.529
F.	Amounts payable and liabilities	16.842.540	8.715.290
I.	Amounts payable after one year and long-term liabilities	174.440	119.104
I.1.	Financial debts	49.016	0
I.1.1.	Leasing (financial rents) or similar liabilities	49.016	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	119.104	119.104
I.6.	Other amounts payable and long-term liabilities	6.320	0
II.	Amounts payable within one year and short-term liabilities	16.668.100	8.596.186
II.1.	Short term portion of long-term debts	2.438	0
II.2.	Financial debts	5.561.035	0
II.2.1.	To credit organizations	5.561.035	0
II.2.2.	Other financial debts	0	0
II.3.	Debts to suppliers	7.618.494	4.847.261
II.4.	Received prepayments	443.075	378.241
II.5.	Liabilities of income taxes	0	0
II.6.	Liabilities related to work relations	2.167.906	2.432.475
II.7.	Suspensions	0	0
II.8.	Other amounts payable and short-term liabilities	875.152	938.209
	Total proprietary capital and liabilities	49.031.417	40.351.847

Director

Lilijana Puriene

CONSOLIDATED PROFIT (LOSS) REPORT

Formulated according to TFAS, not audited

Current period 01 01 2007 - 30 09 2007

LTL

No.	ARTICLES	9 months of 2007	9 months of 2006
I.	SALE INCOME	45.861.613	41.641.642
I.1	Production of textile products	45.598.122	41.641.642
I.1.1	Income for sold goods	45.342.927	41.416.784
I.1.2	Income for sold services	255.195	224.858
I.2	Management of financial assets	263.491	0
II.	SALE COST PRICE	35.015.963	33.651.633
II.1	Production of textile products	34.956.561	33.651.633
II.1.1	Cost price of sold production	34.809.388	33.499.312
II.1.2	Cost price of sold services	147.173	152.321
II.2	Cost price of financial assets management	59.402	0
III.	GROSS PROFIT (LOSS)	10.845.650	7.990.009
IV.	OPERATING EXPENSES	10.624.733	12.066.368
IV.1	Sale	4.886.740	4.630.403
IV.2	General and administrative	5.737.993	7.435.965
V.	PROFIT (LOSS) OF STANDARD ACTIVITY	220.917	(4.076.359)
VI.	OTHER OPERATIONS	191.204	88.184
VI.1.	Income	486.966	159.973
VI.2.	Expenses	295.762	71.789
VII.	FINANCIAL AND INVESTMENT ACTIVITIES	152.728	48.291
VII.1.	Income	280.840	385.935
VII.2.	Expenses	128.112	337.644
VIII.	PROFIT (LOSS) FROM ORDINARY ACTIVITIES	564.849	(3.939.884)
IX.	EXTRAORDINARY GAIN	0	0
X.	EXTRAORDINARY LOSSES	0	0
XI.	PROFIT (LOSS) BEFORE TAXES	564.849	(3.939.884)
XII.	PROFIT TAX	0	(9.931)
XIII.	PROFIT (LOSS) BEFORE MINORITY PART	564.849	(3.929.953)
XIV.	MINORITY PART	0	0
XV.	NET PROFIT (LOSS)	564.849	(3.929.953)

Director

Lilijana Puriene

REPORT OF OWN CAPITAL CHANGES OF LINAS AB GROUP OF COMPANIES

30 September, 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		
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										(3.929.952)	(3.929.952)
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 30 September, 2006	24.038.990	0	0	0	0	2.424.243	0	100.000	8.945.354	(3.866.361)	31.642.226
Profit/loss not acknowledged in profit (loss) report											0
Net profit / loss of the current period										(18.198)	(18.198)
Formed reserves											0
Liquidates reserves											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										564.849	564.849
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 30 September, 2007	24.038.990	0	0	0	0	2.403.898	0	30.757	8.780.000	(3.064.768)	32.188.877

Director

Lilijana Puriene

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

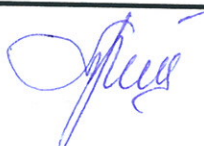
30 September, 2007

Formed in direct pattern, not audited

LTL

No.	Articles	01-09 months of 2007	01-09 months of 2006
I.	Primary activity currency circulation		
I.1.	Earnings of report period (including VAT)		
I.1.1.	Earnings from clients	44.812.166	43.866.933
I.1.2.	Other earnings	43.483.633	42.962.584
		1.328.533	904.349
I.2.	Report period payouts	(46.960.677)	(45.734.092)
I.2.1.	Payouts to suppliers of products and raw materials (including VAT)	(30.076.199)	(27.189.681)
I.2.2.	Monetary payouts related to work relations	(15.202.556)	(15.920.574)
I.2.3.	Taxes paid to budget	(945.588)	(1.140.726)
I.2.4.	Other payouts	(736.334)	(1.483.111)
	Cash circulation of primary activity	(2.148.511)	(1.867.159)
II.	Currency circulation of investment activity		
II.1.	Procurement of long-term assets (excluding investments)	(3.041.019)	(712.795)
II.2.	Transfer of long-term assets (excluding investments)	8.700	22.300
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	11.850.000
II.7.	Provision of loans	(953.850)	(115.320)
II.8.	Return of loans	109.527	859.951
II.9.	Received dividends	0	0
II.10.	Interests received for loans granted	0	49.187
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	(3.609.692)	11.953.323
III.	Currency circulation of financial activity		
III.1.	Currency circulation related to company owners	(194)	(467)
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	(194)	(467)
III.2.	Currency circulation related to other financial sources	5.464.653	(9.516.206)
III.2.1.	Increase of financial debts	22.942.264	8.572.856
III.2.1.1.	Receipt of loans from credit institutions	22.942.264	8.572.856
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	(17.477.682)	(18.089.896)
III.2.2.1.	Return of loans to credit institutions	(17.381.229)	(18.088.828)
III.2.2.2.	Return of loans to associated and third parties	0	0
III.2.2.3.	Procurement of own bonds	0	0
III.2.2.4.	Returned interests	(93.283)	(1.068)
III.2.2.5.	Leasing (financial rent) payments	(3.170)	0
III.2.3.	Interests received for bank accounts	71	834
III.2.4.	Increase of company's other liabilities	0	0
III.2.5.	Reduction of company's other liabilities	0	0
III.3.	Other increases of currency circulation of financial activity	105	15.644
III.4.	Other reductions of currency circulation of financial activity	(23.758)	(21.551)
	Cash circulation of financial activity	5.440.806	(9.522.580)
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	699	(7.809)
VI.	Net currency circulation increase (reduction)	(316.698)	555.775
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	41.341	1.713.506

Director



Lilijana Puriene

LINAS AB

EXPLANATORY MEMORANDUM OF INTERIM FINANCIAL STATEMENT

30 September, 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@mail.linas.lt; web page: www.linas.lt.

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 interim accounting period economic operations and economic events which have the impact on financial state and results of the Group's accounting period.

As of 30 September, 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.

The main incomes of group of companies was received from the activity of textile goods production during the 9 months of 2007. AB Linas group of companies sold linen textile goods and services for 45.598 thousand Lt during the 9 months of 2007. Comparing to the 9 months of 2006 the volume of sales increased by 3.956 thousand Lt or 9,5 per cent. During 01-09 months of 2007 Group earned 565 thousand Lt profit before taxation and the result of the same period of 2006 was 3.940 thousand Lt loss.

Since 1 September, 2005 AB Linas transferred all rights and liabilities in connection with linen textiles production to subsidiary company UAB Linas Nordic. 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 9 months of year 2007: linen and tow yarns – 891 tons (during 9 months of year 2006 – 966 tons); raw fabrics – 3.601 thousand mtrs (9 months of year 2006 – 3.570 thousand mtrs); ready made fabrics – 3.694 thousand mtrs (9 months of year 2006 – 3.551 thousand mtrs).

39,7 % of all produced fabrics were used for sewn items during 9 months of year 2007 (9 months of year 2006 – 29,8 %).

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 volume of exports during 9 months of 2007 was 92,5 % of the total product sales. The breakdown of the sales by country is as follows: Sweden – 39,4 %, Denmark – 7,5 %, USA – 6,5 %, Lithuania – 7,5 %, Italy – 5,3 %, Estonia – 3,6 %, Belgium – 3,9 %, France – 5,1 %, Great Britain – 3,5 %, Germany – 1,4 %, other countries – 16,3 %.

The main raw materials used by the Company are long linen fiber and cotton yarns. During the Ist – IIIrd halves of 2007 the largest part of long linen fiber was purchased from French suppliers – 28,1 %, from Poland – 49,6 %, from Ukraine – 22,3 %. During 9 months of 2007 the largest part of cotton yarns was purchased from Lithuanian suppliers – 42,1 %, from Latvia – 57,9 %.

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

During 2006 the subsidiary company of AB Linas incurred 4.029 thousand Lt loss. On 14 02 2007 AB Linas – the only one shareholder of UAB Linas Nordic – took a decision to cover the incurred loss of 2006 of UAB Linas Nordic by shareholder's contribution, i.e. to decrease the presented loan in the sum of 2,8 mln Lt for subsidiary company.

The determinant impact on the negative results of 2006 of linen textile goods production and sales had the competition of Asia producers, linen products prices and decrease of demand in the market, lack of qualified employees and increasing production costs. UAB Linas Nordic succeeded to stabilize the position in 2007. Subsidiary company has earned 5,3 thousand Lt profit before taxation during 9 months of year 2007.

The company, seeking to stay in the market, and to increase competition profitability, will try to adjust produced goods to the individual requirements of the customer, to use export possibilities advantages by offering small supplying lots and quicker delivery to the customers. For this we constantly creating new assortment, executing projects for quality improvement and decrease of input.

After activity reorganization in 2005, 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. Accounting policy applicable of the group of companies is more described in explanatory memorandum to the year of 2006 financial accountability.

3.NOTES OF THE MEMORANDUM

3.1. The main indicators of 9 months of 2007 and 9 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.

MAIN INDICATORS OF THE GROUP OF COMPANIES

Table 1

Run No.	Indicators	Measure	01-09 months of 2007	01-09 months of 2006	Alteration
1.	Sales revenue	thousand LTL	45.862	41.642	4.220
2.	EBITDA	thousand LTL	2.429	(2.332)	4.761
3.	EBITDA margin	%	5,3	(5,6)	10,9
4.	Standard activity profit (loss)	thousand LTL	221	(4.076)	4.297
5.	Standard activity profit margin	%	0,5	(9,8)	10,3
6.	Profit (loss) before taxation	thousand LTL	565	(3.940)	4.505
7.	Profit margin	%	1,2	(9,5)	10,6
8.	Number of employees end of period	persons	1.225	1.497	(272)

SITUATION OF DEBTS FOR CREDIT INSTITUTIONS

Table 2

Run No.	Debts for credit institutions	2007.09.30		Date of loan return	2006.09.30		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		1.397.940 LTL			0 LTL	
1.1.			51.454 LTL	2012-05-20		0 LTL	
1.2.			1.346.486 LTL	2008-07-12		0 LTL	
2.	Enterprise debts for credit institutions, payable in EUR	1.220.618 EUR	4.214.549 LTL		0 EUR	0 LTL	
2.1.		549.640 EUR	1.897.797 LTL	2008-07-01		0 LTL	
2.2.		670.978 EUR	2.316.752 LTL	since 2007-10-01 until 2007-10-29		0 LTL	
3.	Total	1.220.618 EUR	5.612.489 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	(21.949)	13.379	(8.570)
· Procurement of assets			0	35.800	13.379	49.179
· Assets, transferred to other individuals and discarded (-)			0	(57.749)	0	(57.749)
· Transcription from one article to another +/-(-)			0	0	0	0
At the end of interim accounting period			75.303	956.958	13.379	1.045.640
b) Amortization						
At the end of previous financial year			74.873	882.204	0	957.077
Changes of interim accounting period			54	1.086	0	1.140
· Financial year amortization			54	58.777	0	58.831
· Restorational records (-)			0	0	0	0
· Assets, transferred to other individuals and discarded (-)			0	(57.691)	0	(57.691)
· Transcription from one article to another +/-(-)			0	0	0	0
At the end of interim accounting period			74.927	883.290	0	958.217
e) Residual value at the end of interim accounting period (a) - (b)			376	73.668	13.379	87.423

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	2.512.901	(97.954)	42.702	(17.568)	0	205.000	2.645.081
· Procurement of assets	0	205.000	2.997.376	91.623	111.883	0	0	0	3.405.882
· Assets, transferred to other individuals and discarded (-)	0	0	(488.667)	(179.977)	(76.230)	0	0	0	(744.874)
· 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)	4.192	(9.600)	7.049	(1.641)	0	205.000	0
At the end of interim accounting period	0	0	24.285.294	1.447.216	3.180.746	131.208	0	205.000	29.249.464
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	387.262	(111.907)	188.309	0	0	1.708	465.372
· Depreciation of financial year	0	0	834.192	68.065	262.901	0	0	1.708	1.166.866
· Restoration records (-)	0	0	0	0	0	0	0	0	0
· Assets, transferred to other individuals and discarded (-)	0	0	(446.930)	(179.972)	(74.592)	0	0	0	(701.494)
· Transcription from one article to another +/(-)	0	0	0	0	0	0	0	0	0
At the end of interim accounting period	0	0	18.629.671	1.167.140	2.340.167	0	0	1.708	22.138.686
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	5.655.623	280.076	840.579	131.208	0	203.292	7.110.778

Table 5

Information about segments of textile products production business

Indicators	Segments (production, goods, types of activity)										Total	
	Fabrics		Sewn products		Yarns		Noils		Production services			
	01-09 months of 2007	01-09 months of 2006	01-09 months of 2007	01-09 months of 2006	01-09 months of 2007	01-09 months of 2006	01-09 months of 2007	01-09 months of 2006	01-09 months of 2007	01-09 months of 2006		
	(LTL)		(LTL)		(LTL)		(LTL)		(LTL)			
Income	22.917.084	23.937.725	22.146.229	17.334.455	266.631	147.051	12.983	869	255.195	221.542	45.598.122	41.641.642
Expenses	19.325.233	21.313.627	15.232.798	12.075.338	237.213	109.744	14.144	602	147.173	152.322	34.956.561	33.651.633
Gross profit (losses)	3.591.851	2.624.098	6.913.431	5.259.117	29.418	37.307	(1.161)	267	108.022	69.220	10.641.561	7.990.009

Table 6

Information about geographical segments of textile items production

Indicators	Segments (regions)										Total	
	Scandinavian countries		European countries		USA		Lithuania		Other countries			
	01-09 months of 2007	01-09 months of 2006	01-09 months of 2007	01-09 months of 2006	01-09 months of 2007	01-09 months of 2006	01-09 months of 2007	01-09 months of 2006	01-09 months of 2007	01-09 months of 2006		
	(LTL)		(LTL)		(LTL)		(LTL)		(LTL)			
Income	20.361.499	18.924.346	16.955.303	14.344.240	2.880.995	3.356.234	3.424.509	3.236.754	1.975.816	1.780.068	45.598.122	41.641.642
Expenses	14.240.891	13.133.568	13.551.385	12.559.667	2.752.822	3.248.193	2.862.527	3.110.810	1.548.936	1.599.395	34.956.561	33.651.633
Gross profit (losses)	6.120.608	5.790.778	3.403.918	1.784.573	128.173	108.041	561.982	125.944	426.880	180.673	10.641.561	7.990.009

Table 7

OPERATING EXPENSES

LTL

Run No.	Indicators	01-09 months of 2007	01-09 months of 2006
1	Expenses on sales	4.886.740	4.630.403
1.1	Expenses on commissions	2.004.352	1.732.350
1.2	Expenses on transporting of sold production	471.479	619.840
1.3	Expenses on production advertising and fair	367.887	603.670
1.4	Expenses on sales number employees wage and other with employees related relations	648.682	593.643
1.5	Expenses on production packing materials	1.013.623	697.305
1.6	Expenses on production storage premises rent	135.446	133.408
1.7.	Evaluate of customers creditworthiness and insurance costs of marketable credits	117.942	154.308
1.8	Other sales expenses	127.329	95.879
2	General and administration expenses	5.737.993	7.435.965
2.1	Expenses related with employees wage and other with employees related relations	2.612.849	3.039.014
2.2	Training costs of administration employees	25.943	1.064.868
2.3	Rent, exploitation and repairing expenses	1.634.429	1.603.615
2.4	Expenses of security services	237.874	244.175
2.5	Expenses of deterioration and amortization of non-current asset	248.919	251.010
2.6	Expenses of info technologies	194.745	222.955
2.7	Connection expenses	87.442	159.770
2.8	Expenses of bank services	103.459	106.206
2.9	Legal services expenses	24.750	82.445
2.10	Expenses of support provided	19.003	26.966
2.11	Expenses of social guarantees, stated in collective agreement	64.045	95.722
2.12	Representation expenses	32.079	81.201
2.13	Various other general and administrative expenses	366.675	417.052
2.14	Expenses of activity tax	85.781	40.966
2.15	Uncertain debts expenses	0	0
3	TOTAL EXPENSES OF ACTIVITY	10.624.733	12.066.368

Table 8

OTHER (NON TYPICAL) ACTIVITY

LTL			
Run.No.	Indicators	01-09 months of 2007	01-09 months of 2006
1.	INCOME OF OTHER ACTIVITY - TOTAL Specification of significant amount:	486.966	159.973
1.1.	Profit of non-current asset transferring	7.347	1.112
1.2.	Income of various storages selling	406.242	92.436
1.3.	Income of rent	54.489	39.955
1.4.	Income of accounting and personnel hire services	2.387	9.510
1.5.	Various other non-typical activity income	16.501	16.960
2.	EXPENSES OF OTHER ACTIVITY - TOTAL Specification of significant amount:	295.762	71.789
2.1.	Loss of non-current asset transferring		
2.2.	Net cost of sold various storages	249.522	24.068
2.3.	Net cost of rent	46.171	47.691
2.4.	Various other non-typical activity expenses	69	30
3.	RESULTS OF OTHER ACTIVITY (1-2)	191.204	88.184

Table 9

FINANCIAL AND INVESTMENT ACTIVITY

LTL			
Run.No.	Indicators	01-09 months of 2007	01-09 months of 2006
1.	FINANCIAL AND INVESTMENT ACTIVITY INCOME - TOTAL Specification of significant amount:	257.266	354.018
1.1.	Positive result of changes of currency exchange		
1.2.	Income of bank interests	71	834
1.3.	Income of other interests		353.138
1.4.	Profit of investment transferring	256.950	
1.5.	Income of other financial-investment activity	245	46
2.	FINANCIAL AND INVESTMENT ACTIVITY EXPENSES - TOTAL Specification of significant amount:	104.538	305.727
2.1.	Expenses of interests	60.352	254.540
2.2.	Fines and delay fees	220	10.129
2.3.	Negative result of changes of currency exchange	20.140	40.997
2.4.	Expenses of other financial-investment activity	23.826	61
3.	FINANCIAL AND INVESTMENT ACTIVITY RESULT (1-2)	152.728	48.291