

AB "Linas"
Company code 147689083
S.Kerbedžio str.23, Panevėžys

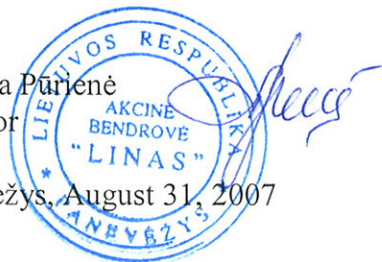
CONFIRMATION OF RESPONSIBLE PERSONS

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 of the first six months of 2007 is prepared in accordance with International Financial reporting Standards as adopted by the European Union.

The consolidated financial accountability of the 1st half of 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 Purienė
Director

Panevėžys, August 31, 2007



linas

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

I half of 2007

2007 06 30

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CONSOLIDATED BALANCE
30/06/2007

Formulated according to TFAS, not audited

Current period 01 01 2007 - 30 06 2007

LTL

No.	ASSETS	2007-06-30	2006-12-31
A.	Long-term assets	13.043.611	10.735.243
I.	Intangible assets	107.342	97.133
1.1.	Developmental works	0	0
1.2.	Prestige	0	0
1.3.	Patents, licenses	394	430
1.4.	Software	93.569	96.703
1.5.	Other intangible assets	13.379	0
II.	Tangible assets	7.147.219	4.931.070
II.1.	Land	0	0
II.2.	Buildings	205.000	0
II.3.	Structures	0	0
II.4.	Machinery and equipment	5.253.780	3.529.984
II.5.	Means of transport	314.381	266.124
II.6.	Other equipment, appliances, instruments and gear	906.737	986.186
II.7.	Constructions in progress	0	0
II.8.	Other tangible assets	467.321	148.776
III.	Financial assets	5.143.300	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	5.143.300	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	32.712.806	29.616.604
I.	Stocks, prepayments and contracts in progress	16.868.874	14.798.659
1.1.	Stocks	16.551.535	14.595.499
1.1.1.	Raw materials and consumables	2.567.105	2.182.305
1.1.2.	Work in progress	7.859.625	7.504.254
1.1.3.	Finished products	6.124.805	4.908.940
1.1.4.	Goods purchased for resale	0	0
1.1.5.	Other stocks	0	0
1.2.	Prepayments	317.339	203.160
1.3.	Contracts in progress	0	0
II.	Amounts receivable within one year	10.604.384	9.223.199
II.1.	Trade debtors	9.382.650	8.698.196
II.2.	Debts of affiliates and associated companies	0	0
II.3.	Other amounts receivable	1.221.734	525.003
III.	Other short-term assets	5.030.300	5.236.707
III.1.	Short-term investments	0	0
III.2.	Term deposits	0	0
III.3.	Other short-term assets	5.030.300	5.236.707
IV.	Currency and its equivalents	209.248	358.039
	Total assets	45.756.417	40.351.847

No.	PRIVATE ASSETS AND LIABILITIES	2007-06-30	2006-12-31
C.	Private assets	32.204.204	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	(3.049.441)	(3.884.559)
IV.1.	Profit (loss) of the current year	580.176	(3.948.150)
IV.1.1.	Profit (loss) acknowledged in profit (loss) report	580.176	(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	13.552.213	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	0	0
I.1.2.	To credit organizations	49.016	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	13.377.773	8.596.186
II.1.	Short term portion of long-term debts	4.818	0
II.2.	Financial debts	2.958.088	0
II.2.1.	To credit organizations	2.958.088	0
II.2.2.	Other financial debts	0	0
II.3.	Debts to suppliers	5.650.636	4.847.261
II.4.	Received prepayments	420.555	378.241
II.5.	Liabilities of income taxes	0	0
II.6.	Liabilities related to work relations	3.441.586	2.432.475
II.7.	Suspensions	0	0
II.8.	Other amounts payable and short-term liabilities	902.090	938.209
	Total proprietary capital and liabilities	45.756.417	40.351.847

Director

Lilijana Puriene

PROFIT (LOSS) REPORT

Formulated according to TFAS, not audited

Current period 01 01 2007 - 30 06 2007

LTL

No.	ARTICLES	1 st half of 2007	1 st half of 2006
I.	SALE INCOME	32.016.270	29.377.216
I.1	Production of textile products	31.852.839	29.377.216
I.1.1	Income for sold goods	31.630.583	29.247.793
I.1.2	Income for sold services	222.256	129.423
I.2	Management of financial assets	163.431	0
II.	SALE COST PRICE	24.237.085	24.069.363
II.1	Production of textile products	24.197.483	24.069.363
II.1.1	Cost price of sold production	24.070.692	23.987.210
II.1.2	Cost price of sold services	126.791	82.153
II.2	Cost price of financial assets management	39.602	0
III.	GROSS PROFIT (LOSS)	7.779.185	5.307.853
IV.	OPERATING EXPENSES	7.559.720	8.669.844
IV.1	Sale	3.413.656	3.220.760
IV.2	General and administrative	4.146.064	5.449.084
V.	PROFIT (LOSS) OF STANDARD ACTIVITY	219.465	(3.361.991)
VI.	OTHER OPERATIONS	151.441	98.972
VI.1.	Income	295.037	107.162
VI.2.	Expenses	143.596	8.190
VII.	FINANCIAL AND INVESTMENT ACTIVITIES	209.270	(51.162)
VII.1.	Income	273.422	266.338
VII.2.	Expenses	64.152	317.500
VIII.	PROFIT (LOSS) FROM ORDINARY ACTIVITIES	580.176	(3.314.181)
IX.	EXTRAORDINARY GAIN	0	0
X.	EXTRAORDINARY LOSSES	0	0
XI.	PROFIT (LOSS) BEFORE TAXES	580.176	(3.314.181)
XII.	PROFIT TAX	0	0
XIII.	PROFIT (LOSS) BEFORE MINORITY PART	580.176	(3.314.181)
XIV.	MINORITY PART	0	0
XV.	NET PROFIT (LOSS)	580.176	(3.314.181)

Director

Lilijana Puriene

REPORT OF OWN CAPITAL CHANGES OF LINAS AB GROUP OF COMPANIES

30 June, 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										(3.314.181)	(3.314.181)
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 June, 2006	24.038.990	0	0	0	0	2.424.243	0	100.000	8.945.354	(3.250.590)	32.257.997
Profit/loss not acknowledged in profit (loss) report											0
Net profit / loss of the current period										(633.969)	(633.969)
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										580.176	580.176
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 June, 2007	24.038.990	0	0	0	0	2.403.898	0	30.757	8.780.000	(3.049.441)	32.204.204

Director



Lilijana Puriene

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

30 June, 2007

Formed in direct pattern, not audited

LTL

No.	Articles	1 st half of 2007	1 st half of 2006
I.	Primary activity currency circulation		
I.1.	Earnings of report period (including VAT)	31.853.400	32.617.764
I.1.1.	Earnings from clients	31.211.154	30.607.521
I.1.2.	Other earnings	642.246	2.010.243
I.2.	Report period payouts	(32.343.591)	(33.954.262)
I.2.1.	Payouts to suppliers of products and raw materials (including VAT)	(21.063.558)	(20.836.504)
I.2.2.	Monetary payouts related to work relations	(10.021.282)	(10.277.631)
I.2.3.	Taxes paid to budget	(770.979)	(558.255)
I.2.4.	Other payouts	(487.772)	(2.281.872)
	Cash circulation of primary activity	(490.191)	(1.336.498)
II.	Currency circulation of investment activity		
II.1.	Procurement of long-term assets (excluding investments)	(2.855.009)	(617.316)
II.2.	Transfer of long-term assets (excluding investments)	8.700	1.300
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	(58.450)	(105.220)
II.8.	Return of loans	38.777	6.502
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	(2.599.032)	11.135.266
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	2.957.365	(9.491.562)
III.2.1.	Increase of financial debts	10.520.818	5.792.840
III.2.1.1.	Receipt of loans from credit institutions	10.520.818	5.792.840
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	(7.563.520)	(15.285.020)
III.2.2.1.	Return of loans to credit institutions	(7.562.730)	(15.283.952)
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	0	(1.068)
III.2.2.5.	Leasing (financial rent) payments	(790)	0
III.2.3.	Interests received for bank accounts	67	618
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	15.629
III.4.	Other reductions of currency circulation of financial activity	(18.597)	(13.865)
	Cash circulation of financial activity	2.938.679	(9.490.265)
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	1.753	(9.778)
VI.	Net currency circulation increase (reduction)	(148.791)	298.725
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	209.248	1.456.456

Director

Lilijana Puriene

LINAS AB

EXPLANATORY MEMORANDUM OF INTERIM FINANCIAL STATEMENT

30 June, 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 June, 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 Ist half of 2007. AB Linas group of companies sold linen textile goods and services for 32.016 thousand Lt during the Ist half of 2007. Comparing to the Ist half of 2006 the volume of sales increased by 2.639 thousand Lt or 9,0 per cent. During 01-06 months of 2007 Group earned 580 thousand Lt profit before taxation and the result of the same period of 2006 was 3.314 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 Ist half of year 2007: linen and tow yarns – 707 tons (during Ist half of year 2006 – 734 tons); raw fabrics – 2.701 thousand mtrs (Ist half of year 2006 – 2.642 thousand mtrs); ready made fabrics – 2.789 thousand mtrs (Ist half of year 2006 – 2.673 thousand mtrs).

37% of all produced fabrics were used for sewn items during Ist half of year 2007 (Ist half of year 2006 – 26%).

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. At the moment company exports more than 92 % of it's production.

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 121 thousand Lt profit before taxation during 1st half 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 1st half of 2007 and 1st half 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	1 st half of 2007	1 st half of 2006	Alteration
1.	Sales revenue	thousand LTL	31.853	29.377	2.476
2.	EBITDA	thousand LTL	1.337	-2.134	3.471
3.	EBITDA margin (%)	%	4,2	-7,3	11,5
4.	Standard activity profit (loss)	thousand LTL	347	-3.362	3.709
5.	Standard activity profit margin (%)	%	1,1	-11,4	12,5
6.	Profit (loss) before taxation	thousand LTL	121	-3.314	3.435
7.	Profit margin	%	0,4	-11,3	11,6
8.	Number of employees end of period	persons	1.324	1.551	-227

SITUATION OF DEBTS FOR CREDIT INSTITUTIONS

Table 2

Run No.	Debts for credit institutions	2007.06.30		Date of loan return	2006.06.30*		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		53.834 LTL	2012-05-20		0 LTL	
2.	Enterprise debts for credit institutions, payable in EUR	856.721 EUR	2.958.088 LTL	2007-06-30 since 2007-07-03 until 2007-08-06	0 EUR	0 LTL	
2.1.		549.250 EUR	1.896.452 LTL				
2.2.		307.471 EUR	1.061.636 LTL				
3.	Total	856.721 EUR	3.011.922 LTL		0 EUR	0 LTL	

*3.378.815.95 EUR (11.666.375,72 Lt) loan was returned to AB SEB Vilniaus bankas on 2006.06.30.

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 financial year			0	(21.949)	13.379	(21.949)
· Procurement of assets			0	35.800	13.379	35.800
· 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 financial year			75.303	956.958	13.379	1.032.261
b) Amortization						
At the end of previous financial year			74.873	882.204	0	957.077
Changes of financial year			36	(18.815)	0	(18.779)
· Financial year amortization			36	38.876	0	38.912
· 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 financial year			74.909	863.389	0	938.298
e) Residual value at the end of financial year (a) - (b)			394	93.569	13.379	107.342

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	Total
Residual value at the end of previous financial year	0	0	3.529.984	266.124	986.186	148.776	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	26.604.383
Changes of financial year	0	205.000	1.836.645	(88.354)	21.430	318.545	0	2.293.266
· Procurement of assets	0	205.000	2.325.312	91.623	94.419	336.113	0	3.052.467
· Assets, transferred to other individuals and discarded (-)	0	0	(488.667)	(179.977)	(74.630)	0	0	(743.274)
· Transcription to short-time assets +/-)	0	0	0	0	0	(15.927)	0	(15.927)
· Transcription from one article to another +/-)	0	0	0	0	1.641	(1.641)	0	0
At the end of financial year	0	205.000	23.609.038	1.456.816	3.159.474	467.321	0	28.897.649
b) Revaluation								
At the end of previous financial year	0	0	0	0	0	0	0	0
Changes of financial year	0	0	0	0	0	0	0	0
· Increase (decrease) of value +/-)	0	0	0	0	0	0	0	0
· Assets, transferred to other individuals and discarded (-)	0	0	0	0	0	0	0	0
· Transcription from one article to another +/-)	0	0	0	0	0	0	0	0
At the end of financial year	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	21.673.314
Changes of financial year	0	0	112.849	(136.612)	100.879	0	0	77.116
· Depreciation of financial year	0	0	559.779	43.360	175.471	0	0	778.610
· Restorational records (-)	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	(701.494)
· Transcription from one article to another +/-)	0	0	0	0	0	0	0	0
At the end of financial year	0	0	18.355.258	1.142.435	2.252.737	0	0	21.750.430
d) Decrease of value								
At the end of previous financial year	0	0	0	0	0	0	0	0
Changes of financial year	0	0	0	0	0	0	0	0
· Decrease of value of financial year	0	0	0	0	0	0	0	0
· Restoration records (-)	0	0	0	0	0	0	0	0
· Assets, transferred to other individuals and discarded (-)	0	0	0	0	0	0	0	0
· Transcription from one article to another +/-)	0	0	0	0	0	0	0	0
At the end of financial year	0	0	0	0	0	0	0	0
e) Residual value at the end of financial year (a) + (b) - (c) - (d)	0	205.000	5.253.780	314.381	906.737	467.321	0	7.147.219

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		
	I st half of 2007	I st half of 2006	I st half of 2007	I st half of 2006	I st half of 2007	I st half of 2006	I st half of 2007	I st half of 2006	I st half of 2007	I st half of 2006	I st half of 2007	I st half of 2006	I st half of 2007	I st half of 2006	I st half of 2007	I st half of 2006	I st half of 2007
	(LTL)																
Income	17.413.605	18.082.763	14.009.283	11.080.313	207.695	89.678	364	660	222.256	126.107	31.853.203	29.379.521					
Expenses	14.601.390	16.205.025	9.288.508	7.718.474	180.765	65.573	282	442	126.791	82.154	24.197.736	24.071.668					
Gross profit (losses)	2.812.215	1.877.738	4.720.775	3.361.839	26.930	24.105	82	218	95.465	43.953	7.655.467	5.307.853					
Operating expenses																	
Profit (losses) on typical activity	2.812.215	1.877.738	4.720.775	3.361.839	26.930	24.105	82	218	95.465	43.953	346.950	(3.361.991)					

Table 6

Information about geographical segments of textile items production

Indicators	Segments (regions)												Total				
	Scandinavian countries			European countries			USA			Lithuania					Other countries		
	I st half of 2007	I st half of 2006	I st half of 2007	I st half of 2006	I st half of 2007	I st half of 2006	I st half of 2007	I st half of 2006	I st half of 2007	I st half of 2006	I st half of 2007	I st half of 2006	I st half of 2007	I st half of 2006	I st half of 2007	I st half of 2006	I st half of 2007
	(LTL)																
Income	13.017.546	12.302.841	13.311.117	10.888.213	2.200.725	2.491.973	2.542.326	2.484.670	781.489	1.211.824	31.853.203	29.379.521					
Expenses	8.724.152	8.520.648	10.800.017	9.871.440	2.001.110	2.321.844	2.106.189	2.313.088	566.268	1.044.648	24.197.736	24.071.668					
Gross profit (losses)	4.293.394	3.782.193	2.511.100	1.016.773	199.615	170.129	436.137	171.582	215.221	167.176	7.655.467	5.307.853					
Operating expenses																	
Profit (losses) on typical activity	4.293.394	3.782.193	2.511.100	1.016.773	199.615	170.129	436.137	171.582	215.221	167.176	346.950	(3.361.991)					

Table 7

OPERATING EXPENSES

LTL

Run No.	Indicators	I st half of 2007	I st half of 2006
1	Expenses on sales	3.413.656	3.220.760
1.1	Expenses on commissions	1.351.723	1.170.564
1.2	Expenses on transporting of sold production	389.918	485.212
1.3	Expenses on production advertising and fair	260.725	390.765
1.4	Expenses on sales number employees wage and other with employees related relations	471.316	423.567
1.5	Expenses on production packing materials	694.028	498.352
1.6	Expenses on production storage premises rent	96.707	92.514
1.7.	Evaluate of customers creditworthiness and insurance costs of marketable credits	71.349	74.397
1.8	Other sales expenses	77.890	85.389
2	General and administration expenses	4.146.064	5.449.084
2.1	Expenses related with employees wage and other with employees related relations	1.964.943	2.250.638
2.2	Training costs of administration employees	10.898	792.822
2.3	Rent, exploitation and repairing expenses	1.173.987	1.151.645
2.4	Expenses of security services	158.583	162.783
2.5	Expenses of deterioration and amortization of non-current asset	163.712	169.401
2.6	Expenses of info technologies	146.887	149.145
2.7	Connection expenses	51.027	114.434
2.8	Expenses of bank services	53.527	75.760
2.9	Legal services expenses	17.250	104.888
2.10	Expenses of support provided	19.002	26.481
2.11	Expenses of social guarantees, stated in collective agreement	45.841	69.212
2.12	Representation expenses	25.703	69.615
2.13	Various other general and administrative expenses	256.054	267.409
2.14	Expenses of activity tax	58.650	44.851
2.15	Uncertain debts expenses	0	0
3	TOTAL EXPENSES OF ACTIVITY	7.559.720	8.669.844

Table 8

OTHER (NON TYPICAL) ACTIVITY

LTL

Run.No.	Indicators	1 st half of 2007	1 st half of 2006
1.	INCOME OF OTHER ACTIVITY - TOTAL Specification of significant amount:	295.037	107.162
1.1.	Profit of non-current asset transferring	7.347	1.112
1.2.	Income of various storages selling	248.100	62.559
1.3.	Income of rent	37.314	24.969
1.4.	Income of accounting and personnel hire services	2.125	7.860
1.5.	Various other non-typical activity income	151	10.662
2.	EXPENSES OF OTHER ACTIVITY - TOTAL Specification of significant amount:	143.596	8.190
2.1.	Loss of non-current asset transferring		
2.2.	Net cost of sold various storages	128.249	5.699
2.3.	Net cost of rent	15.278	2.461
2.4.	Various other non-typical activity expenses	69	30
3.	RESULTS OF OTHER ACTIVITY (1-2)	151.441	98.972

Table 9

FINANCIAL AND INVESTMENT ACTIVITY

LTL

Run.No.	Indicators	1 st half of 2007	1 st half of 2006
1.	FINANCIAL AND INVESTMENT ACTIVITY INCOME - TOTAL Specification of significant amount:	273.422	266.338
1.1.	Positive result of changes of currency exchange	16.161	26.866
1.2.	Income of bank interests	67	618
1.3.	Income of other interests		238.093
1.4.	Profit of investment transferring	256.950	
1.5.	Income of other financial-investment activity	244	761
2.	FINANCIAL AND INVESTMENT ACTIVITY EXPENSES - TOTAL Specification of significant amount:	64.152	317.500
2.1.	Expenses of interests	21.972	251.305
2.2.	Fines and delay fees	220	10.121
2.3.	Negative result of changes of currency exchange	23.357	42.190
2.4.	Expenses of other financial-investment activity	18.603	13.884
3.	FINANCIAL AND INVESTMENT ACTIVITY RESULT (1-2)	209.270	(51.162)