

AB “Gubernija”, the code of the Company -144715765, Dvaro 179, Šiauliai

THE DECLARATORY LETTER

To the interim statement for six months of the year 2007

I. GENERAL INFORMATION

AB “Gubernija” (hereinafter-the Company) was registered on May 5, 1993 in the registry of the legal entities. The code of the Company is 144715765. The manager of the registry is the national enterprise “Registry centre”.

The main activity of the Company is production and sales of beer, beer drinks, kvass and bread cider in the local market and abroad.

The Company has got an agency in Vilnius (Kubiliaus g. 21, Vilnius). It is the warehouse of the wholesale.

AB “Gubernija” in its practice follows the Laws on Joint-stock companies of the Republic of Lithuania, Laws on Securities’ market, other laws and regulatory acts of the Republic of Lithuania, statutes of the Company and the accounting policy.

Traditional technologies are used in production of beer in the joint-stock company “Gubernija”: a natural method of fermentation is applied, beer is not being diluted. It allows producing beer of high quality. Beer makes 84.16 percent in the structure of the produced products of the Company.

AB “Gubernija” sells beer not only in Lithuania, but also exports to the USA, Israel, Russia, Africa, supplies beer to Latvia, Germany, and Sweden. Kvass is being sold in Latvia, Poland, Ireland, Germany, Great Britain, Russia, and Sweden.

Production of beer (thousand of deciliters)

No	Production title	I-VI months of the year 2007	I-VI months of the year 2006
1.	1. Beer in total(produced)	1290,8	1483,1
	In bottles	1200.1	1389,2
	On tap	90,7	93,9
2	2. Kvass in total (produced)	242.9	184.9

Sales and services (million Litass)

No	Indicators	I-VI months of the year 2007	I-VI months of the year 2006
1.	Income from sales	25,79	25,48

On June 30, 2007 there were 266 employees in the Company (on June 30, 2006 –there were 302 employees).

The financial year is coincident with the artificial year.

II. THE PRINCIPLES OF ACCOUNTING

The Company draws its financial reports in compliance with the Laws on Financial Reporting of the Republic of Lithuania, requirements of International Auditing Standards, and the accounting policy of the Company.

The Company implements the practice declared in the statutes.

The financial accountability is prepared with an assumption that the Company will be able to continue its activities in the nearest future.

Numbers in these reports are given in a national currency, Litas (Lt). Litas has been related to euro 3, 4528 litas for 1 euro since February 2, 2002.

AB "Gubernija" did not change its accounting policy during the interim reporting cycle. A short description of the accounting policy is declared in the financial accountability of the year 2006.

III. NOTES OF THE DECLARATORY LETTER

NOTE 1: THE INTANGIBLE ASSETS

AB "Gubernija" bought and wrote-off no intangible assets during the reporting cycle.

Indicators	Prestige	Patent rights, licenses, etc.	Program software	Other intangible assets	In total
The residual value in the end of the last financial year		272500	83364	7626	363490
a) Permanent intangible assets by their cost price					
In the end of the last financial year		327000	122043	102061	551104
Changes in the financial year:					
The acquisition of the assets					
Disposed to other people and written-off assets (-)					
Rewrites from one article to another +/-(-)					
In the end of the financial year		327000	122043	102061	551104
b) Depreciation					
In the end of the financial year		54500	38679	94435	187614
changes of the financial year:					
depreciation of the financial year		54501	20880	3193	78574
reconstructive contributions (-)					
depreciation of the disposed to other people and written-off assets					
rewrites from one article to another +/-(-)					
In the end of the financial year		109001	59559	97628	266188
c) Decrease of the value					
In the end of the last financial year					
Changes in the financial year:					
decrease of the value of the financial year					
reconstructive contributions (-)					
depreciation of the disposed to other people and written-off assets (-)					
rewrites from one article to another +/-(-)					
In the end of the financial year					
d) The residual value in the end of the financial year		217 999	62484	4433	284916

On June 30, 2007 the cost price of the completely depreciated but still in use intangible assets was 23 195 Lt.

NOTE 2: PERMANENT TANGIBLE ASSETS

The Company applies the evaluation method of the reassessed value to separate groups of the permanent assets (buildings, constructions and machines).

The permanent assets for 280, 9 thousand Lt were bought, for 257, 1 thousand Lt were sold, and permanent assets the residual value of which was 171, 2 thousand Lt were written- off during the reporting cycle.

PERMANENT TANGIBLE ASSETS

Indicators	Build- dings and constructio ns	Machi nes and equip ment	Ve hicles	Perma nent assets in sets	Unfi ni shed constr uction s	Other equip ment, tools	In total
The residual value in the end of the last financial year	12973173	22430766	636659	335416		2348774	38724788
a) The cost price of the acquisition In the end of the last financial year	14549077	40030446	3756490	335416		8019719	66691148
Changes in the financial year: the acquisition of the assets		139	57264	57819		165694	280916
Disposed and written- off assets (-)		4111	291594	5940		736493	1038138
rewrites from one article to another +/-(-)	262	395272	(27670)	(80529)		8017	367601
In the end of the financial year	14549339	40421746	3494490	306766		7528937	66301278
b) Reassessment In the end of the last financial year	2530947	2401628					4932575
Changes in the financial year: increase (decrease) of the value +/-(-)							
disposed and written- off to others assets (-)							
rewrites from one article to another +/-(-)		367					367
In the end of the financial year	2530947	2401995					4932942
c) Depreciation In the end of the last financial year	4106851	20001308	3119831			5670945	32898935
Changes in the financial year: depreciation of the financial year	401308	1763412	104403			546897	2816020
depreciation of the reassessed assets	110072	173046					283118
depreciation of disposed and written- off to others assets (-)		4100	199357			571167	774624
depreciation of disposed and written- off to others assets (-)							
In the end of the financial year	4 618 231	21 933 666	3 024 877			5 646 675	35 223 449
e) The residual value in the end of the last financial year	12 462 055	20 890 075	469 613	306 766		1 882 262	36 010 771

The cost price of the completely depreciated but still in use tangible assets estimating reassessment was 9 772 570 Lt.

NOTE 3: THE FINANCIAL ASSETS

The financial assets of AB “Gubernija” consist of investments to VŠĮ “ Žaliasis taškas” , VŠĮ Šiaulių universiteto mokslo ir technologijų parkas, and UAB “Krepšinis ir mes”.

The method of the acquisition cost price is applied to the financial assets accounting of the Company.

NOTE 4: THE ASSETS OF THE DEFERRED PROFIT TAX

There are doubts if the future taxable profit will be sufficient to get use due to the experienced loss, therefore the assets of the profit tax is signed out in the first quarter.

The title of the article	I-VI months of the year 2007	The last financial year 2006
The remainder of the deferred profit tax assets on January 1	619871	619871
Income (expenses) in the profit (loss) report	-323011	0
The remainder;: on June 30, 2007	296860	619871

The deferred profit tax assets are 296, 8thousand Lt.

NOTE 6: PREPAYMENTS AND EXPENSES OF THE COMING PERIODS

The division of prepayments according to the types	The financial year 2007 I-VI months	The last financial year 2006 -12- 31
Prepayments for the bars and cafes	1658	19548
Expenses of the coming periods:	195839	113738
- Insurance	188529	104744
- VAT	7310	8994
-Prepayments to STI due to the excise	87150	87170
Other payments in advance to the suppliers	794279	210742
IN TOTAL:	1078926	431198

NOTE 7: INDEBTEDNESS OF THE CUSTOMERS

Indebtedness of the customers	The financial year 2007 I-VI months	The last financial year 2006-12-31
Indebtedness of the customers	8367799	7 661228
Devaluation till the recoverable value	-6 008	-6 008
IN TOTAL:	8361791	7 655 220

NOTE 9: MONEY AND MONEY EQUIVALENTS

Indicators	The financial year 2007 I-VI months	The last financial year 2006-12-31
Money in a bank	352175	302895
Money in the till	3984	41465
Money equivalents	53175	44201
IN TOTAL	409334	388561

NOTE 10: THE CAPITAL

Indicators	The amount of the shares	The sum
The structure of the share capital in the end of the financial year	21786000	21786000
1. According to the type of the shares		
1.1. Ordinary shares	21786000	21786000
1.2. Preference shares		
1.3. Shares of the employees		
1.4. Special shares		
1.5. Other shares		
IN TOTAL:	21786000	21786000
2. The capital of the state or municipalities	-	-
Shares which The Company owes	-	-
Shares which the subsidiary enterprises owe	-	-

The nominal value for one share of the Company is 1 Lt. Shares are completely paid. AB “Gubernija” did not buy its own shares during the reporting cycle.

Ordinary nominal shares of AB “Gubernija” are in the list of the current market of AB “Vilniaus vertybinių popierių birža” (“Vilnius bourse”), (listed in on September 13, 2004).

NOTE 11: THE RESERVE OF REASSESSMENT

In the end of the year 2004 the Company reassessed buildings, constructions and production machines. A remainder of the formed reserve of the reassessment for June 30, 2007 makes 3, 08 million Lt.

Depreciating the part of the reassessed assets, the reassessment reserve and the deferred profit tax are being reduced, and the profit of the reporting cycle which is not acknowledged appears in the profit (loss) reports. An unacknowledged profit for the first quarter of the reporting cycle due to the depreciation of the reassessed part of the tangible assets is 283, 1 thousand Lt.

NOTE 13: THE STATUS OF OBLIGATIONS OF THE COMPANY

Indicators	Debts or their parts, payable		
	During one financial year	In one year but not later than in five years	In five years
The division of the payable sums according to the types			
Financial debts:	2713901	17950822	-
- To the credit institutions	2713901	17950822	-
Debts to the suppliers	7596910	-	-
Received prepayments		-	
Obligations related with work terms	1866743	-	-
Other payable sums and short-term obligations	3884203	-	-
Payable taxes:	4788500		
-The excise duty	689886	-	-

-Water and environment pollution	6950	-	-
- The real property tax	5758	-	-
- Other taxes	3895	-	-
-VAT	896924	-	-
Other payable sums	3185087		-
Deferred taxes		1047364	
IN TOTAL:	20850257	18998186	-

On April 26, 2007 a creditor of AB “Gubernija” changed. UAB “Respublikos investicija” took over the requirement rights occurring from the crediting contract of December 28, 2004 made with AB SEB Vilnius bank and AB Bank “Hansabankas”. Order and terms of the implementation of the Crediting contract obligations” have not changed to AB “Gubernija.

NOTE 18-19: INFORMATION ABOUT BUSINESS SEGMENTS

Income from sales during the first six months of the year 2007 in comparison with the same period of the year 2006 increased in 310, 2 thousand Lt.

Sales of beer in comparison with the same period of the year 2006 decreased in 12, 7 %, and it had negative influence on the indicators of the general profitability of the Company.

Sales of kvass increased significantly. 240, 1 thousand deciliters of kvass were sold during the first six months. In comparison with the first six months of the year 2006, sales increased in 31, 7 %.

Due to the decreased amount of the produced production permanent expenses for 1 dal of production increased.

The increase of expenses was influenced by the rise in prices of energetic resources, the stock, and the structural changes of the production.

NOTE 22: FINANCIAL AND INVESTMENT ACTIVITIES

The Company had expenses of the financial activities for 761 101 Lt during the first six months of the year 2007. Paid interest to the banks make the major part of them.

NOTE 24: NET PROFIT (LOSS)

In the first six months of the year 2007 AB “Gubernija” worked into a loss and experienced a loss of 2, 59 million Lt. The profit before the interest, depreciation, and amortization (EBITDA)-1, 683 million Lt.

The unacknowledged profit of the reporting cycle of the first six months of the year 2007 is 283 119 Lt. Due to this transaction the loss in the profit (loss) report does not match with the balance loss of the financial year. The balance loss of the reporting cycle is (2 276 847 Lt).

The unacknowledged profit due to the depreciation of the part of the reassessed assets is shown in the report of the capital changes.

The claim

There is one uncompleted case about acknowledging the decisions of the general shareholders' meeting as invalid in the circuit court of Šiauliai.

The tax inspection

The Tax inspectorate can inspect how the Company pays taxes and count additional taxes and fines at any time.

The interim statement of the first six months of the year 2007 of AB “Gubernija” has not been audited.

The president of
AB “Gubernija”

A handwritten signature in black ink, appearing to be 'RB' or similar initials, written in a cursive style.

Romas Bubnelis

AB GUBERNIJA, 144715765

(įmonės pavadinimas)

DVARO 179, ŠIAULIAI

(įmonės kodas, adresas, kiti duomenys)

PATVIRTINTA

20

m.

protokolo Nr.

2007 m. birželio 30 d. **BALANSAS/ BALANCE SHEET**

(finansinės atskaitomybės sudarymo data)

2007.07.25 Nr.

2007-01-01..2007-06-30


(ataskaitinis laikotarpis)

Litas/in Litas

	TURTAS/ ASSETS	Pastabos Nr./ Notes	Finansiniai metai/ Financial year 2007.06.30	Praėjėfinansiniai m./ Financial year2006-12-31	Praėjė finansiniai m./ Previous financial year 2005-12-31
A.	ILGALAIKIS TURTAS/ Long term assets		36 609 647	39 725 248	44 937 825
I.	NEMATERIALUSIS TURTAS / INTANGIBLE ASSETS	1	284 916	363 489	23 365
I.3	Patentai, licencijos/ Licences and patents		217999	272 500	
I.4	Programinė įranga/ Computer software		62484	83 364	5 153
I.5	Kitas nematerialus turtas/ Other intangible assets		4433	7 625	18 212
II.	MATERIALUSIS TURTAS/ TANGIBLE ASSETS	2	36 010 771	38 724 788	44 225 843
II.2	Pastatai ir statiniai / Buildings & Plant		12462055	12 973 173	13 411 407
II.3	Mašinos ir įrengimai / Machinery & equipment		20890075	22 430 766	26 798 655
II.4	Transporto priemonės / Vehicles		469613	636 659	712 423
II.5	Kita įranga, prietaisai, įrankiai ir įrengimai / Other property, plant and equipment		1882262	2 348 774	2 253 814
II.6	Nebaigta statyba/ Construction in progress				375 453
II.7	Kitas materialusis turtas / Other tangible assets		306766	335 416	674 091
III.	FINANSINIS TURTAS / FINANCIAL LONG - TERM ASSETS	3	17 100	17 100	17 100
III.4	Kitas finansinis turtas/ Other financial assets		17100	17 100	17 100
IV.	KITAS ILGALAIKIS TURTAS/OTHER TANGIBLE ASSETS	4	296 860	619 871	671 517
IV.1	Atidėto pelno mokesčio turtas/Diferend profit taxes assets		296860	619 871	671 517
B.	TRUMPALAIKIS TURTAS/ Short term assets		15 031 822	12 509 865	12 291 637
I.	ATSARGOS, IŠANKSTINIAI APMOKĖJIMAI IR NEBAIGTOS VYKDYTI SUTARTYS/ STOCK AND CONTRACTS IN PROGRESS	5	6 254 621	4 455 192	5 323 666
I.1	Atsargos/ Inventories		5 175 695	4 023 994	4 656 040
I.1.1	Žaliavos ir komplektavimo gaminiai/ Raw materials and consumables		3702906	2 993 464	3 455 085
I.1.2	Nebaigta gamyba/ Work in progress		658812	393 839	504 147
I.1.3	Pagaminta produkcija/ Finished goods		799941	618 348	687 505
I.1.4	Pirktos prekės, skirtos perparduoti/ Goods for resale		14036	18 343	9 303
I.2	Išankstiniai apmokėjimai/ Prepayments	6	1078926	431 198	667 626
I.3	Nebaigtos vykdyti sutartys/ Contracts in progress				
II.	PER VIENERIUS METUS GAUTINOS SUMOS/ AMOUNTS RECEIVABLE WITHIN ONE YEAR		8 367 867	7 666 112	6 967 971
II.1	Pirkėjų įsiskolinimas / Trade debtors	7	8361791	7 655 220	6 956 087
II.3	Kitos gautinos sumos / Other amounts receivable	8	6076	10 892	11 884
IV.	PINIGAI IR PINIGŲ EKVIVALENTAI/ CASH IN BANK AND IN HAND	9	409334	388 561	369 287
	TURTO IŠ VISO / TOTAL ASSETS:		51 641 469	52 235 113	57 598 749

	NUOSAVAS KAPITALAS IR ĮSIPAREIGOJIMAI/ Capital and reserves	Pastabos Nr./ Notes	Finansiniai m. Financial year2007-06-30	Praėję finansiniai m. Previous financial year2006-12-31	Praėję finansiniai m. Previous financial year2005 12-31
C.	NUOSAVAS KAPITALAS / SHAREHOLDERS CAPITAL		11 793 026	14 310 524	18 607 837
I.	KAPITALAS/ CAPITAL	10	21786000	21786000	21786000
I.1	Išstatinis (pasirašytasis) / Subscribed capital		21786000	21 786 000	21 786 000
I.4	Savos akcijos/ Own Shares (-)				
II.	PERKAINOJIMO REZERVAS (REZULTATAI)/ REVALUATION RESERVE	11	3082738	3 323 389	3 882 373
III.	REZERVAI/ RESERVES				
III.1	Privalomasis rezervas/ Legal reserve				
III.2	Savoms akcijoms įsigyti/ Reserve for acquiring own shares				
III.3	Kiti rezervai/ Other reserves				
IV.	NEPASKIRSTYTASIS PELNAS (NUOSTOLIAI) PROFIT (LOSS)/ BROUGHT FORWARD	12	(13 075 712)	(10 798 865)	(7 060 536)
IV.1	Ataskaitinių metų pelnas (nuostolis)/ Profit (loss) of the reporting year profit		(2 276 847)	(3 738 329)	(3 122 537)
IV.2	Ankstesnių metų pelnas (nuostolis)Profit (loss) of the previous year		(10 798 865)	(7 060 536)	(3 937 999)
E.	MOKĖTINOS SUMOS IR ĮSIPAREIGOJIMAI/ Amounts payable and liabilities		39 848 443	37 924 589	38 990 912
I.	PO VIENERIŲ METŲ MOKĖTINOS SUMOS IR ILGALAIKIAI ĮSIPAREIGOJIMAI/ Amounts payable after one year and long term liabilities	13	18 998 186	19 040 670	19 498 551
I.1	Finansinės skolos/ Financial debts		17 950 822	17 950 838	18 220 301
I.1.1	Lizingo (finansinės nuomos) ar panašūs įsipareigojimai/ Leases and similar obligations				87 284
I.1.2	Kreditinėms institucijoms / Credit institutions			17 950 838	18 130 384
I.1.3	Kitos / Others		17950822		2 633
I.5	Atidėtieji mokesčiai/ Deferred taxes		1047364	1 089 832	1 278 250
I.6	Kitos mokėtinos sumos ir ilgalaikiai įsipareigojimai/ Other amounts payable and non-current liabilities				
II.	PER VIENERIUS METUS MOKĖTINOS SUMOS IR TRUMPALAIKIAI ĮSIPAREIGOJIMAI/ Amounts payable in one year and short term liabilities		20 850 257	18 883 919	19 492 361
II.1	Ilgalaikių skolų einamųjų metų dalis/ Current portion of non-current debts	14	2 713 901	3 246 587	6 039 874
II.2	Finansinės skolos/ Financial debts		3 884 203	2 779 942	3 797 180
II.2.1	Kreditinėms institucijoms / Credit institutions				
II.2.2	Kitos skolos/ Other debts		3884203	2 779 942	3 797 180
II.3	Skolos tiekėjams/ Trade amounts payable		7596910	6 077 474	5 963 821
II.5	Pelno mokesčio įsipareigojimai/ Profit tax liabilities				
II.6	Su darbo santykiais susiję įsipareigojimai./ Liabilities related with labour relations		1866743	1 725 916	1 634 169
II.7	Atidėjiniai/ Provisions				
II.8	Kitos mokėtinos sumos ir trumpalaikiai įsipareigojimai/ Other amounts payable and current liabilities		4788500	5 054 000	2 057 317
	NUOSAVO KAPITALO IR ĮSIPAREIGOJIMŲ, IŠ VISO/ TOTAL EQUITY AND LIABILITIES:		51 641 469	52 235 113	57 598 749

Generalinis direktorius
(įmonės administracijos vadovo pareigų pavadinimas)


(parašas)/signature

Romas Bubnelis
vardas,pavardė(name, surname)

AB GUBERNIJA, 144715765

(įmonės pavadinimas)

DVARO 179, ŠIAULIAI

(įmonės kodas, adresas, kiti duomenys)

PATVIRTINTA

20 _____ m. _____ d.

protokolo Nr. _____

2007 m. birželio 30 d. **PELNO (NUOSTOLIŲ) ATASKAITA/
INCOME STATEMENT**

2007-01-01..2007-06-30 (finansinių atskaitomybės sudarymo data) 2007 07 25 Nr.
(ataskaitinis laikotarpis)

Litas/in Litas

	Straipsniai/ Items	Pastabos Nr./ Notes	Finans. m./ Finan. year2007-06- 30	Praeję finansiniai m. Previous financial year2006-12-31	Praeję fin. m./ Previous financial year2006-06-30
I.	PARDAVIMO PAJAMOS/ SALES	18	25 795 058	52 395 801	25 484 834
II.	PARDAVIMO SAVIKAINA/ COST OF SALES	19	20 050 114	39 912 302	19 544 372
III.	BENDRASIS PELNAS (NUOSTOLIAI)/ GROSS PROFIT		5 744 944	12 483 499	5 940 462
IV.	VEIKLOS SĄNAUDOS / OPERATING EXPENSES	20	7 238 885	15 401 572	7 463 526
IV	Pardavimo/ Sales		5 155 953	10 883 063	5 193 743
IV	Bendrosios ir administracinės/ General and administrative		2 082 932	4 518 509	2 269 783
V.	TIPINĖS VEIKLOS PELNAS (NUOSTOLIAI) / OPERATING PROFIT		(1 493 941)	(2 918 073)	(1 523 064)
VI.	KITA VEIKLA / OTHER OPERATIONS	21	16 991	(3 680)	(8 044)
VI	Pajamos/ Income		47 320	32 320	9 956
VI	Išlaidos/ Expenses		30 329	36 000	18 000
VII.	FINANSINĖ IR INVESTICINĖ VEIKLA/ FINANCIAL AND INVESTING ACTIVITIES	22	(760 005)	(1 512 332)	(691 208)
VI	Pajamos/ Income		1 096	13 805	74 107
VI	Išlaidos/ Expenses		761 101	1 526 137	765 315
XI.	PELNAS (NUOSTOLIAI) PRIEŠ APMOKESTINIMĄ/ CURRENT YEAR PROFIT BEFORE TAXES		(2 236 955)	(4 434 085)	(2 222 316)
XII.	PELNO MOKESTIS/ PROFIT TAX	23	323 011	31 181	
XIII.	GRYNASIS PELNAS (NUOSTOLIAI)/ NET PROFIT OF CURRENT YEAR	24	(2 559 966)	(4 402 904)	(2 222 316)

Gen. direktorius

(įmonės administracijos vadovo pareigų
pavadinimas)

parašas(signature)

Romas Bubnelis

vardas ir pavardė (name, surname)

2007 m. birželio 30 d

**NUOSAVO KAPITALO POKYČIŲ ATASKAITA/
STATEMENT OF CHANGES IN EQUITY**

(ataskaitomybės sudarymo data)

2007 07 25 Nr.

2007-01-01..2007-06-30

(ataskaitinis laikotarpis)

Litas/in Litas

	Apmokėtas įstatinis kapitalas/ Paid authorised capital	Ak cij ų pri eda i/ Sh are	Savos akcijos (-)/ Own shares ()	Perkainojimo rezervas (rezultatai)/ Revaluation reserves (results)		Įstatymo numatyti rezervai/ Legal reserves		Kiti rezerv ai/	Nepa- skirstytasis pelnas (nuostoliai)/ Retained earnings (losses)	Iš viso/ Total
				Ilgalaikio materialiojo turto/ Tangible assets	Finansi nio turto/ Financi al	Privaloma- sis/ Compulsory	Savų akcijų įsigijimo/ acquisition of own			
1 Persk. Lik.praėj. Finans. metų pradžioje/ Balance as of 31 December 2005	21 786 000			3 882 373					(7 060 536)	18 607 837
8. Pelno (nuostolių) ataskaitoje nepripažintas pelnas (nuostoliai)/Profit (loss), excluded from income statement				(301 192)					333 074	31 882
9. Ataskaitinio laikotarpio grynasis pelnas (nuostoliai)/ Net profit (loss) of the reporting period									(2 222 316)	(2 222 316)
13. Panaudoti rezervai/ Used reserves										
15. Likutis praėjusių finansinių metų 06-06-30 Balance as of 06- 06-30	21 786 000			3 581 181					(8 949 778)	16 417 403
19. Pelno (nuostolių) ataskaitoje nepripažintas pelnas (nuostoliai)/ Profit (loss), excluded from income statement				(257 792)					363 383	105 591
20. Ataskaitinio laikotarpio grynasis pelnas (nuostoliai)/ Net profit (loss) of the reporting period									(2 212 470)	(2 212 470)
26. Likutis ataskaitinių finansinių metų pabaigoje/ Balance as of 31 December 2006	21 786 000			3 323 389					(10 798 865)	14 310 524
19. Pelno (nuostolių) ataskaitoje nepripažintas pelnas (nuostoliai)/ Profit (loss), excluded from income statement				(240 651)					283 119	42 468
20. Ataskaitinio laikotarpio grynasis pelnas (nuostoliai)/ Net profit (loss) of the reporting period									(2 559 966)	(2 559 966)
26. Likutis ataskaitinių finansinių metų pabaigoje/ Balance as of 31 2006	21 786 000			3 082 738					(13 075 712)	11 793 026

Generalinis direktorius

(įmonės administracijos vadovo pareigų pavadinimas)

(parašas)signature

Romas Bubnelis

vardas,pavardė(name, surname)

AB GUBERNIJA, 144715765

(įmonės pavadinimas)

DVARO 179, ŠIAULIAI

(įmonės kodas, adresas, kiti duomenys)

PATVIRTINTA

20.... m.....d.

protokolo Nr.....

2007 m. birželio 30 d PINIGŲ SRAUTŲ ATASKAITA/

CASH FLOW STATEMENT

(finansinės atskaitomybės sudarymo data)

2007-07-25 Nr.


(a (ataskaitinis laikotarpis) 2007-01-01..2007-06-30

Litas/in Litas

Eil. Nr.	Straipsniai/ Items	Pastabos Nr./ Notes	Finansiniai metai/ Financial year 2007-06 30	Praėję finansiniai m./ Previous financial year 2006-06-30
I.	Pagrindinės veiklos pinigų srautai/ Cash flows from operating activities			
I.1.	Ataskaitinio laikotarpio pinigų įplaukos (su PVM) / Inflows of the reporting period (VAT included)		26 953 581	27 816 267
I.1.1.	Pinigų įplaukos iš klientų/ Inflows from customers		26 853 057	25 833 360
I.1.2.	Kitos įplaukos/ Other inflows 15209		100 524	1 982 907
I.2.	Ataskaitinio laikotarpio pinigų išmokos/ Outflows of the reporting period		(26 952 051)	(25 577 352)
I.2.1.	Pinigai, sumokėti žaliavų, prekių ir paslaugų tiekėjams (su PVM)/ Cash paid to suppliers of raw materials, goods and services, and employees (VAT included)		(16 257 106)	(13 814 502)
I.2.2.	Pinigų išmokos, susijusios su darbo santykiais/ Outflows connected with labour relations		(4 093 972)	(3 096 405)
I.2.3.	Sumokėti į biudžetą mokesčiai/ Taxes paid into the budget		(6 468 671)	(8 289 578)
I.2.4.	Kitos išmokos/ Other payments		(132 302)	(376 867)
	Gryniesi pagrindinės veiklos pinigų srautai/ Net cash flows from operating activities		1 530	2 238 915
II.	Investicinės veiklos pinigų srautai/ Cash flows from investing activities			
II.1.	Ilgalaikio turto (išskyrus investicijas) įsigijimas/ Acquisition of non-current assets (excluding investments)		(159 381)	(138 297)
II.2.	Ilgalaikio turto (išskyrus investicijas) perleidimas/ Transfer of non-current assets (excluding investments)		65 751	127 920
II.4.	Ilgalaikių investicijų perleidimas/ Transfer of long-term			
	Gryniesi investicinės veiklos pinigų srautai/ Net cash flows from investing activities		(93 630)	(10 377)
III.	Finansinės veiklos pinigų srautai/ Cash flows from financing activities			
III.2.	Pinigų srautai, susiję su kitais finansavimo šaltiniais/ Cash flows arising from other financing sources		(869 034)	(2 202 591)
III.2.2.	Finansinių skolų sumažėjimas/ Decrease in financial debts		(869 034)	(2 202 591)
III.2.2.1.	Paskolų grąžinimas/ Loans returned		(446 013)	(1 381 137)
III.2.2.2.	Obligacijų supirkimas/ Purchase of bonds			
III.2.2.3.	Sumokėtos palūkanos/ Interest paid		(320 026)	(583 014)
III.2.2.4.	Lizingo (finansinės nuomos) mokėjimai/ Payments of lease (finance lease) liabilities		(102 995)	(238 440)
III.2.3.	Kitų įmonės išsipareigojimų padidėjimas/ Increase in other enterprise liabilities			

III.3.	Kiti finansinės veiklos pinigų srautų padidėjimai/ Other increase in cash flows from financing activities		1 004 998	12 362
III.4.	Kiti finansinės veiklos pinigų srautų sumažėjimai/ Other decrease in cash flows from financing items		(18 113)	(62 079)
	<u>Grynieji finansinės veiklos pinigų srautai/ Net cash flows from financing activities</u>		117 851	(2 252 308)
IV.	Ypatingųjų straipsnių pinigų srautai/ Cash flows from extraordinary items			
V.	Valiutų kursų pasikeitimo įtaka grynujų pinigų ir pinigų ekvivalentu likučiui/ Change in exchange rate		(4 978)	(8 871)
VI.	Grynasis pinigų srautų padidėjimas (sumažėjimas)/ Net increase (decrease) in cash flows		20 773	(32 641)
VII.	Pinigai ir pinigų ekvivalentai laikotarpio pradžioje/ Cash at the beginning of period		388 561	369 287
VIII.	Pinigai ir pinigų ekvivalentai laikotarpio pabaigoje/ Cash at the end of period		409 334	336 646

Gen .direktorius
(įmonės administracijos vadovo
pareigų pavadinimas)



parašas(signature)

Romas Bubnelis
(vardas ir pavardė)