

Kauno tiekimas AB

(enterprise name)

Palemono str.171, Kaunas idn.No.133523653

(enterprise identification number, address, other information)

APPROVED

Minutes No _____

STATEMENT OF CHANGES IN EQUITY

Half-year ended 30-06-2006

(reporting period)

30 June 2006

litas

Indicate – litas or thousands of litas

	Paid up authorised capital	Share premium	Own shares (-)	Revaluation reserve (results)		Legal reserves		Other reserves		Retained earnings (losses)	Total
				of non-current tangible assets	of financial assets	compulsory	Acquisition of own shares				
	1	2	3	4	5	6	7	8	9	10	11
1. Balance at the beginning of previous financial year (31 12 2004)	10.180.884					66.218		50.868	84.778	655.299	11.038.047
2. Result of change in accounting policies											0
3. Result of correcting essential errors											0
4. Recalculated balance at the beginning of previous financial year	10.180.884	0	0	0	0	66.218	0	50.868	84.778	655.299	11.038.047
5. Increase / decrease in non-current tangible assets value											0
6. Increase / decrease in financial assets value											0
7. Acquisition / sales of own shares											0
8. Profit / loss, excluded from Income Statement											0
9. Net profit / loss of the reporting period										4.935.805	4.935.805

	1	2	3	4	5	6	7	8	9	10	11
10. Dividends											0
11. Other payments											0
12. Formed reserves						33.015			251.000	-284.015	0
13. Used reserves									-5.000	5.000	0
14. Increase / reduction of authorised capital											0
15. Balance at the end of previous financial year (31 12 2005)	10.180.884	0	0	0	0	99.233	0	50.868	330.778	5.312.089	15.973.852
16. Increase / decrease in non-current tangible assets value											0
17. Increase / decrease in financial assets value											0
18. Acquisition of own shares											0
19. Profit / loss, excluded from Income Statement											0
20. Net profit / loss of the reporting period										399.673	399.673
21. Dividends											0
22. Other payments											0
23. Formed reserves											0
24. Used reserves											0
25. Increase / reduction of authorised capital											0
26. Balance at the end of reporting period (30 06 2006)	10.180.884	0	0	0	0	99.233	0	50.868	330.778	5.711.762	16.373.525

Director General

(title of the head of enterprise administration)

(signature)

Irena Keblerienė

(full name)