

KAUNO TIEKIMAS AB

(enterprise name)

Ident.number 133523653, Palemono str.171, Kaunas

(enterprise identification number, address, other information)

APPROVED

Minutes No _____

INCOME STATEMENT

30 June 2007

Half-year ended 30-06-2007

(reporting period)

in litas

to specify – in litas or thousands of litas

No.	ITEMS	Note No.	Second quarter of 2007	Second quarter of 2006	First six months of 2007	First six months of 2006
I.	SALES INCOME		104.083.903	209.278.873	191.008.169	473.601.954
II.	COST OF SALES		93.072.019	181.038.423	163.991.624	413.002.283
III.	GROSS PROFIT (LOSS)		11.011.884	28.240.450	27.016.545	60.599.671
IV.	OPERATING COSTS		11.105.889	17.872.226	26.278.423	43.706.875
IV.1	Sales		9.882.382	16.751.055	24.092.456	41.594.293
IV.2	General and administrative		1.223.507	1.121.171	2.185.967	2.112.582
V.	OPERATING PROFIT (LOSS)		-94.005	10.368.224	738.122	16.892.796
VI.	OTHER ACTIVITIES		229.002	356.396	230.253	398.322
VI.1.	Income		229.930	357.158	231.944	399.847
VI.2.	Expenses		928	762	1.691	1.525
VII.	FINANCING AND INVESTING ACTIVITIES		-66.252	-10.599.440	-846.136	-16.786.652
VII.1.	Income		1.602.844	19.584.553	2.641.265	27.953.511
VII.2.	Expenses		1.669.096	30.183.993	3.487.401	44.740.163
VIII.	PROFIT (LOSS) FROM NORMAL ACTIVITIES		68.745	125.180	122.239	504.466
IX.	GAIN					
X.	LOSSES					
XI.	PROFIT (LOSS) BEFORE TAX		68.745	125.180	122.239	504.466
XII.	PROFIT TAX				0	104.793
XIII.	NET PROFIT (LOSS)				122.239	399.673

Director General

Irena Keblerienė

