
Kauno tiekimas AB

(enterprise name)

Ident.number 133523653, Palemono st.171,Kaunas

(enterprise identification number, address, other information)

APPROVED

Minutes No _____

BALANCE SHEET

30 June 2007

First half of 2007

in litas

(reporting period)

To specify - in litas or thousands of litas

	ASSETS	Note No.	First half of 2007 30-06-2007	Previous financial year 31 12 2006
A.	NON-CURRENT ASSETS		10.424.505	10.011.932
I.	INTANGIBLE ASSETS	3,1	1.700	2.270
I.1.	Development works			
I.2.	Goodwill			
I.3.	Licences and patents			
I.4.	Computer software		1.700	2.270
I.5.	Other intangible assets			
II.	TANGIBLE ASSETS	3,2	2.062.346	1.649.203
II.1.	Land			
II.2.	Buildings and constructions		1.368.909	1.277.569
II.3.	Plant and equipment		64.777	2
II.4.	Vehicles		233.032	276.998
II.5.	Other property, plant and equipment		101.199	92.474
II.6.	Construction in progress		294.429	2.160
II.7.	Other tangible assets			
III.	FINANCIAL ASSETS	3,3	8.360.459	8.360.459
III.1.	Investments in subsidiaries and associates			
III.2.	Loans to subsidiaries and associates			
III.3.	Amounts receivable after one year			
III.4.	Other financial assets		8.360.459	8.360.459
B.	CURRENT ASSETS		187.236.242	220.832.159
I.	INVENTORIES, PREPAYMENTS AND CONTRACTS IN PROGRESS		504.079	489.798
I.1.	Inventories	3,4	494.972	467.567
I.1.1.	Raw materials and completing products		6.558	7.476
I.1.2.	Work in progress			
I.1.3.	Finished products			
I.1.4.	Goods for resale		488.414	460.091
I.2.	Prepayments		9.107	22.231
I.3.	Contracts in progress			
II.	AMOUNTS RECEIVABLE WITHIN ONE YEAR	3,5	165.608.159	200.522.165
II.1.	Trade amounts receivable		114.158.295	149.595.072
II.2.	Receivables from subsidiaries and associates			
II.3.	Other amounts receivable		51.449.864	50.927.093
III.	OTHER CURRENTS ASSETS	3,6	20.522.000	19.123.360
III.1.	Current investments		20.396.488	19.123.360
III.2.	Time deposits			
III.3.	Other currents assets		125.512	
IV.	CASH AND CASH EQUIVALENTS		602.004	696.836
	TOTAL ASSETS:		197.660.747	230.844.091

	EQUITY AND LIABILITIES	Note No.	Financial year	Previous financial year
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C.	EQUITY		16.568.157	16.445.918
I.	CAPITAL		10.180.884	10.180.884
I.1.	Authorised (subscribed)	3,7	10.180.884	10.180.884
I.2.	Subscribed uncalled share capital (-)			
I.3.	Share premium			
I.4.	Own Shares (-)			
II.	REVALUATION RESERVE (RESULTS)			
III.	RESERVES	3,9	1.148.087	721.406
III.1.	Legal reserve		369.626	346.023
III.2.	Reserve for acquiring own shares			
III.3.	Other reserves		778.461	375.383
IV.	RETAINED EARNINGS (LOSSES)	3,8	5.239.186	5.543.628
IV.1.	Profit (loss) of the reporting year		122.239	472.066
IV.2.	Profit (loss) of the previous year		5.116.947	5.071.562
D.	GRANTS AND SUBSIDIES			
E.	AMOUNTS PAYABLE AND LIABILITIES		181.092.590	214.398.173
I.	NON-CURRENT AMOUNTS PAYABLE AND LIABILITIES			0
I.1.	Financial debts			0
I.1.1.	Leases and similar obligations			
I.1.2.	To credit institutions			
I.1.3.	Other financial debts			
I.2.	Trade amounts payable			
I.3.	Amounts received in advance			
I.4.	Provisions			0
I.4.1.	For covering liabilities and demands			
I.4.2.	For pensions and similar obligations			
I.4.3.	Other provisions			
I.5.	Deferred taxes			
I.6.	Other amounts payable and non-current liabilities			
II.	CURRENT AMOUNTS PAYABLE AND LIABILITIES	3,11	181.092.590	214.398.173
II.1.	Current portion of non-current debts			
II.2.	Financial debts		44.544.652	52.950.317
II.2.1.	To credit institutions		44.544.652	52.950.317
II.2.2.	Other debts			
II.3.	Trade amounts payable		84.777.272	123.327.383
II.4.	Amounts received in advance		240	238.674
II.5.	Profit tax liabilities		44.897	44.897
II.6.	Liabilities related with labour relations		309.983	239.608
II.7.	Provisions			
II.8.	Other amounts payable and current liabilities		51.415.546	37.597.294
	TOTAL EQUITY AND LIABILITIES:		197.660.747	230.844.091

Director General
title of the head of enterprise
administration

(signature)

Irena Keblerienė
(full name)