

DECLARATION BY THE PERSONS RESPONSIBLE

22 April 2010

This declaration is worked out regarding the submission of the AB PRAMPROJEKTAS not audited Activity Report as for 31 March 2010.

We hereby declare that according to the information we possess:

- The financial statements were drawn up according to the International Accounting Standards;
- The information contained therein is in accordance with the facts, and present a true view of the Company's assets, liabilities, financial status and profit or losses.


Managing Director Marius Vaivada


Chief Financier Nijolė Čyžienė

AB PRAMPROJEKTAS

(enterprise name)

133873358 , DONELAIČIO 60 KAUNAS

(enterprise identification number, address, other information)

unaudited

APPROVED

BALANCE SHEET

31-03-2010

(accountable period)

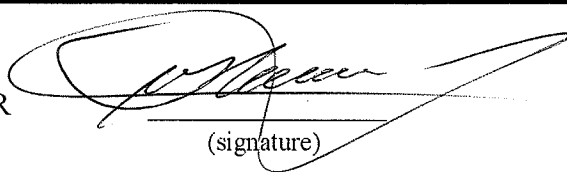
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(reporting currency and level of its accuracy)

	ASSETS	Note No.	Financial year 31 03 2010	Financial year 31 03 2009	Previous financial year 2009
A.	NON-CURRENT ASSETS		2066872	1654824	2082497
I.	INTANGIBLE ASSETS	4.1	174180	52260	194056
I.1.	Development works				
I.2.	Goodwill				
I.3.	Licences and patents				
I.4.	Computer software		174180	52260	194056
I.5.	Other intangible assets				
II.	TANGIBLE ASSETS	4.2-4.4	637011	732490	632760
II.1.	Land				
II.2.	Buildings and constructions		507756	541804	510150
II.3.	Plant and equipment				
II.4.	Vehicles		298	8655	2387
II.5.	Other property, plant and equipment		128957	182031	120223
II.6.	Construction in progress				
II.7.	Other tangible assets				
III.	FINANCIAL ASSETS	4.5	1255681	870074	1255681
III.1.	Investments in subsidiaries and associates				
III.2.	Loans to subsidiaries and associates				
III.3.	Amounts receivable after one year		3101	7494	3101
III.4.	Other financial assets		1252580	862580	1252580
B.	CURRENT ASSETS		12846864	13680591	13430189
I.	INVENTORIES, PREPAYMENTS AND		506652	104402	380173
I.1.	Inventories	4.6	1972	20284	5825
I.1.1.	Raw materials and components				
I.1.2.	Work in progress				
I.1.3.	Finished products				
I.1.4.	Materials		1972	20284	5825
I.2.	Prepayments		43754	84118	33604
I.3.	Contracts in progress		460926		340744
II.	AMOUNTS RECEIVABLE WITHIN ONE		1930675	4774834	2662616
II.1.	Trade amounts receivable		1920804	4747831	2652094
II.2.	Receivables from subsidiaries and associates				
II.3.	Other amounts receivable		9871	27003	10522
III.	OTHER CURRENT ASSETS		10406912	8800290	10386925
III.1.	Current investments		10386925	8770294	10386925
III.2.	Time deposits				
III.3.	Other current assets		19987	29996	
IV.	CASH AND CASH EQUIVALENTS		2625	1065	475
	TOTAL ASSETS:		14913736	15335415	15512686

	EQUITY AND LIABILITIES	Note No.	Financial year 31 03 2010	Financial year 31 03 2009	Previous financial year 2009
C.	EQUITY		13026567	13111990	13350232
I.	CAPITAL	4.10	5970972	5970972	5970972
I.1.	Authorised (subscribed)		5970972	5970972	5970972
I.2.	Subscribed uncalled share capital (-)				
I.3.	Share premium				
I.4.	Own shares (-)				
II.	REVALUATION RESERVE (RESULTS)				
III.	RESERVES		797097	4597097	797097
III.1.	Legal reserve		597097	597097	597097
III.2.	Reserve for acquiring own shares				
III.3.	Other reserves		200000	4000000	200000
IV.	RETAINED EARNINGS (LOSSES)		6258498	2543921	6582163
IV.1.	Profit (loss) of the reporting year		-323664	-185085	53156
IV.2.	Profit (loss) of the previous year		6582162	2729006	6529007
D.	GRANTS AND SUBSIDIES		80518		
E.	AMOUNTS PAYABLE AND LIABILITIES		1806651	2223425	2162454
I.	NON-CURRENT AMOUNTS PAYABLE AND LIABILITIES		280000		
I.1.	Financial debts				
I.1.1.	Leases and similar obligations				
I.1.2.	To credit institutions		280000		
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 tax liabilities				
I.6.	Other amounts payable and non-current liabilities				
II.	CURRENT AMOUNTS PAYABLE AND LIABILITIES	4.9	1526651	2223425	2162454
II.1.	Current portion of non-current debts				
II.2.	Financial debts		80071	197274	177476
II.2.1.	To credit institutions		80071	197274	177476
II.2.2.	Other debts				
II.3.	Trade amounts payable		368065	698143	581489
II.4.	Amounts received in advance		168764	273092	168764
II.5.	Profit tax liabilities		119431	46927	119431
II.6.	Liabilities related with labour relations	4.9,4.12	516577	820924	651515
II.7.	Provisions				
II.8.	Other amounts payable and current liabilities		273743	187065	463779
	TOTAL EQUITY AND LIABILITIES:		14913736	15335415	15512686

MANAGING DIRECTOR
title of the head of enterprise
administration



(signature)

MARIUS VAIVADA
(full name)

AB" PRAMPROJEKTAS"

(enterprise name)

133873358 DONELAIČIO 60, KAUNAS

(enterprise identification number, address, other information)

unaudited
APPROVED

INCOME STATEMENT

(accountable period)

From January to March of 2010

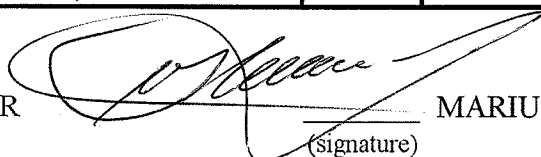
Litas

to specify – in litas or thousands of litas

No.	ITEMS	Note No.	Financial Year 31 03 2010	Financial Year 31 03 2009	Previous financial year 2009
I.	SALES INCOME	4.11	1048726	1618032	6052477
II.	COST OF SALES		1109128	1315774	4544872
III.	GROSS PROFIT (LOSS)		-60402	302258	1507605
IV.	OPERATING COSTS		257097	577532	1485805
IV.1	Sales				
IV.2	General and administrative		257097	577532	1485805
V.	OPERATING PROFIT (LOSS)		-317499	-275274	21800
VI.	OTHER ACTIVITIES	4.7	3900	2763	59095
VI.1.	Income		3900	3900	61693
VI.2.	Expenses			1137	2598
VII.	FINANCING AND INVESTING	4.8	-10065	134353	105830
VII.1.	Income		7	2053474	1977733
VII.2.	Expenses		10072	1919121	1871903
VII.3.	Expenses because of asset value decrease				
	PROFIT (LOSS) FROM NORMAL		-323664	-138158	186725
IX.	GAIN				
X.	LOSSES				
XI.	PROFIT (LOSS) BEFORE TAX		-323664	-138158	186725
XII.	PROFIT TAX			46927	133569
XIII.	NET PROFIT (LOSS)		-323664	-185085	53156

MANAGING DIRECTOR

title of the head of enterprise
administration



MARIUS VAIVADA

(signature)

Form of the Statement of Changes in Equity

AB PRAMPROJEKTAS

(enterprise name)

133873358, DONELAIČIO 60 KAUNAS

(enterprise identification number, address, other information)

_____ unaudited

APPROVED

STATEMENT OF CHANGES IN EQUITY

31-03-2010

Litas

Indicate – litas or thousands of litas

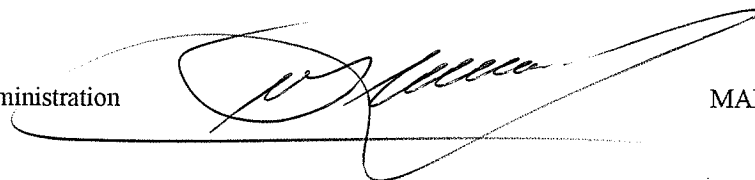
	Paid up authorised capital	Share premium	Own shares (-)	Revaluation reserve (results)		Legal reserves		Other reserves		Retained earnings (losses)	Total
				of non-current tangible assets	of financial assets	compulsory	Acquisition of own shares				
	1	2	3	4	5	6	7	8	9	10	11
1. Recalculated balance at the beginning of previous financial year 31.12.2008	5970972					597097			4000000	2729006	13297075
2. Increase / decrease in non-current tangible assets value											0
3. Increase / decrease in financial assets value											0
4. Acquisition / sales of own shares											0
5. Profit / loss, excluded from Income Statement											0

	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
6. Net profit / loss of the reporting period											
6. a) Expenses of used distributed reserves of the year 2008											0
7. Dividends											0
8. Other payments											0
9. Formed reserves										-185085	-185085
10. Used reserves											0
11. Increase / reduction of authorised capital											0
12. Balance at the end of previous financial year 31.03.2009	5970972	0	0	0	0	597097	0	0	4000000	2543921	13111990
13. Increase / decrease in non-current tangible assets value											0
14. Increase / decrease in financial assets value											0
15. Acquisition of own shares											0
16. Profit / loss, excluded from Income Statement											0
17. Net profit / loss of the reporting period										5237	5237
17. a) Expenses of used distributed reserves of the year 2008											

	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
19. Dividends											0
19. Other payments											0
20. Formed reserves									200000	-200000	0
21. Used reserves									-4000000	4000000	0
22. Increase / reduction of authorised capital											0
23. Balance at the end of reporting financial year 31.12.2009	5970972	0	0	0	0	597097	0	0	200000	6582163	13350232
24. Increase / decrease in non-current tangible assets value											0
25. Increase / decrease in financial assets value											0
26. Acquisition of own shares											0
27. Profit / loss, excluded from Income Statement											0
28. Net profit / loss of the reporting period										-323664	-323664
28. a) Expenses of used distributed reserves of the year 2008											
29. Dividends											0
30. Other payments											0
31. Formed reserves											0

	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
32. Used reserves											0
33. Increase / reduction of authorised capital											0
34. Balance at the end of reporting financial year 31.03.2010	5970972	0	0	0	0	597097	0	0	200000	6258499	13026568

Managing Director
title of the head of enterprise administration



MARIUS VAIVADA

AB“ PRAMPROJEKTAS“

Enterprise identification number 133873358, Donelaičio60, Kaunas

Audited

CASH FLOW STATEMENT
(accounting period)
31-03-2010

in litas

to specify – in litas or thousands of litas

No.	ITEMS	Note No.	Financial Year 31 03 2010	Previous financial year 2009
I.	Cash flows from operating activities			
I.1.	Net profit (loss)		(323.664)	53.156
I.2.	Depreciation and amortization costs		40.633	141.590
I.3.	Decrease (increase) in amounts receivable after one year			4.393
I.4.	Decrease (increase) in inventory		3.853	10.487
I.5.	Decrease (increase) in advances received		(30.137)	45.171
I.6.	Decrease (increase) in contracts in progress		(120.182)	(340.755)
I.7.	Decrease (increase) in trade receivables		731.290	408.338
I.8.	Decrease (increase) in amounts receivable from subsidiaries and associates			
I.9.	Decrease (increase) in other amounts receivable		651	(2.065)
I.10.	Decrease (increase) in other current assets			253.930
I.11.	Increase (decrease) in non-current payables to suppliers and advances received			
I.12.	Increase (decrease) in current payables to suppliers and advances received		(213.424)	(406.620)
I.13.	Increase (decrease) in profit tax liability			119.431
I.14.	Increase (decrease) in liabilities connected with labour relations		(134.938)	(209.629)
I.15.	Increase (decrease) in provisions			
I.16.	Increase (decrease) in other amounts payable and liabilities		(190.036)	289.128
I.17.	Elimination of non-current and intangible assets transfer results			(45.973)
I.18.	Elimination of financing and investing activity results		10.072	(105.830)
I.19.	Elimination of other non-cash items			(68.844)

No.	ITEMS	Note No.	Financial Year 31 03 2010	Previous financial year 2009
	<u>Net cash flows from operating activities</u>		(225.882)	145.908
II.	Cash flows from investing activities		(25.008)	(11.830)
II.1.	Acquisition of non-current assets (excluding investments)			115.480
II.2.	Transfer of non-current assets (excluding investments)			(270.000)
II.3.	Acquisition of long-term investments			
II.4.	Transfer of long-term investments			
II.5.	Loans granted			
II.6.	Loans recovered			
II.7.	Dividends and interest received			48.450
II.8.	Other increase in cash flows from investing activities			
II.9.	Other decrease in cash flows from investing activities		(25.008)	(11.830)
	<u>Net cash flows from investing activities</u>		(25.008)	(117.900)
III.	Cash flows from financing activities			
III.1.	Cash flows related to enterprise owners:		-	-
III.1.1.	Emission of shares			
III.1.2.	Owners' contributions against losses			
III.1.3.	Purchase of own shares			
III.1.4.	Dividends paid			
III.2.	Cash flows arising from other financing sources		253.040	(37.658)
III.2.1.	Increase in financial debts		350.000	
III.2.1.1.	Loans received		350.000	
III.2.1.2.	Issue of bonds			
III.2.2.	Decrease in financial debts		(171.229)	(26.629)
III.2.2.1.	Loans repaid		(167.406)	(7.764)
III.2.2.2.	Purchase of bonds			
III.2.2.3.	Interest paid		(3.823)	(18.865)
III.2.2.4.	Payments of lease (finance lease) liabilities			
III.2.3.	Increase in other enterprise liabilities			
III.2.4.	Decrease in other enterprise liabilities			
III.2.5.	Other increase in cash flows from financial activities		80.518	909
III.2.6.	Other decrease in cash flows from financial items		(6.249)	(11.938)
	<u>Net cash flows from financing activities</u>		253.040	(37.658)
IV.	Cash flows from extraordinary items		-	-
IV.1.	Increase in cash flows from extraordinary items			
IV.2.	Decrease in cash flows from extraordinary items			

No.	ITEMS	Note No.	Financial Year 31 03 2010	Previous financial year 2009
	items			
V.	The effects of changes in foreign exchange rates on cash and cash equivalents balance			
VI.	Net increase (decrease) in cash flows		2.150	(9.650)
VII.	Cash and cash equivalents at the beginning of period		475	10.125
VIII.	Cash and cash equivalents at the end of period		2.625	475

Managing Director



Marius Vaivada

EXPLANATORY NOTES TO 2010 FIRST THREE MONTHS FINANCIAL STATEMENTS

I. AIM

The aim of these Explanatory Notes is to present additional information in order to better explain AB PRAMPROJEKTAS Financial Statements for the first three months of 2010.

II. GENERAL PART

2.1 Date of registration.

PRAMPROJEKTAS, a public limited liability company, was established in 1940 in Kaunas City for the purpose of designing Lithuanian industry, energy and utility facilities. In 1993 it was privatised. On 6 December 1993 the enterprise was registered. On 22 December 2004 it was re-registered with Kaunas Branch of the State Enterprise Centre of Registers. Company's identification number – 133873358, VAT number – LT 338733515. Head-office –K. Donelaičio Str. 60, Kaunas. Website: <http://www.pramprojektas.lt/>.

2.2 Financial year.

The company's financial year starts on 1 January and ends on 31 December.

When drawing up periodical financial statements, data for a respective period of the previous year and for the respective period of the previous year are given in the balance-sheet and income statement, and data for the respective period of the previous year are given in the cash flow statement.

2.3 Information about the Company's Branches and Representative Offices

The Company does not hold any branches or representative offices.

2.4 Information about subsidiaries.

The Company has no subsidiaries.

2.5 Information about associates.

The Company does not hold shares in the associated companies.

2.6 Company's activities.

The main Company's activity is design works. Other activities – income and costs received from the maintaining the building (address K. Donelaičio 60, Kaunas). Financial activities – occasional transactions with shares held in other companies.

2.7 Authorised capital.

The Company's authorised capital amounts to LTL – 5,970,972.

The Company's authorised capital is divided into 2,985,486 ordinary registered shares. The shares are fully paid up.

2.8 Staff number.

The average number of enrolled employees in the Company within the first three months of the year 2010 was 110. Average monthly salary totals LTL 1676.00.

III. ACCOUNTING POLICY

The accounting policy did not change within the first three months of 2010.

IV. COMMENTS ON EXPLANATORY NOTES

The comments of the Explanatory Note about significant items of Financial Statements are given in explanatory tables. The numbers of comments of the Explanatory Notes are given in Financial Statements near statement items.

4.1 Non-current intangible assets

Information is given in Appendix No.4.1 "Intangible Assets" to the Explanatory Notes.

4.2 Non-current tangible assets

The condition of non-current tangible assets – 3 storeys of the lower 5-storeyed part of the building. The total useful space of the premises amounts to 3,054.35sq.m. (Certificate from the Register of Real Estate, dated 11/10/2003). The cost of acquisition – LTL 766,302.

Facility name	Balance-sheet (residual) value, LTL 31/03/2010	Year of construction
Industrial building	507,756	1965
Total	507,756	

Information is given in appendices to the Explanatory Notes:

No.4.2 "Non-current Tangible Assets Groups, their Appraisal, and Methods of Depreciation Calculation"

No.4.3 "Non-current Tangible Assets"

No.4.4 "Depreciated Non-current Assets Still in Use "

4.3 Non-current financial assets

Investments in other companies

No.	Company name	Amount of shares held	Portion in the Company's authorized capital, %
1.	UAB „ Aloja“	1125	5.17

Information is given in the following Appendices to the Explanatory Notes:

No.4.5 “Movement of Non-current Financial Assets”

4.4 Inventories. Prepayments. Other Current Assets.

The major part of prepayments consists of advance payments of the income tax and prepayments made to subcontractors for design works.

Other current assets – shares held in other companies.

List of shares held in other companies.

No.	Company name	Amount of shares held	Portion in the Company's authorized capital, %
1.	Bioportus UAB	1,663,600	14.75
2.	UAB „ Energolinija“	141,877	12.34
3.	UAB „ Asocijuoto turto valdymas“	4,719,584	6.3
4.	AB „ Ūkio bankas“	640	0.008

Information is given in Appendix No. 4.6 “Inventories” to the Explanatory Notes.

4.5 Operating Income, Cost, Results

Activity results are given in accordance with geographical segments because the incomes from other activities make insignificant part.

Information is given in the Appendix

No.4.11 “Information on Geographical Segments” to the Explanatory Notes.

4.6 Liabilities.

The largest part of payable sums and short-term liabilities during one year consists of liabilities to subcontractors for the design activity. Wage liabilities in the balance sheet are shown together

with laid up vacation payment reserve (Balance sheet item II.6). The largest credit liabilities for supplier design activities for 31.03.2010 are covered in the following table:

Item No	Credit Liabilities	Amount	% from all debts for suppliers (Balance sheet item II.3)
1.	UAB „Hidrosfera“	223,709	69.1
2.	UAB „Alvarsas“	29,282	9.04
3.	Vilniaus Gedimino technikos universitetas	34,528	10.7

Information is given in the Appendix No.4.9 “Condition of Company’s Liabilities” to the Explanatory Notes.

4.7 Result of other activities

Information is given in Appendix No.4.7 “Result of Other Activities” to the Explanatory Notes.

4.8 Result of financial and investing activities.

Information is given in Appendix No.4.8 “Result of Financial and Investing Activities” to the Explanatory Notes.

4.9 Recoverable amount

The recoverable sums during one year amount 1,930,675 litas. The amount of unfinished design services equals 460,926 litas. The debt of design activity clients was 1,920,804 litas in 31/03/2010 or 99,5 % from total amount received during one year. The largest debtors of design activity are presented in the table:

Item No	Debtor	Amount	% from all amounts received during one year
1.	Nukem Technologies GmbH	391,664	20.3
2.	UAB „Hidrostatyba“	323,308	16.7
3.	UAB „Ekoprojektas“	281,666	14.6
4.	UAB „Spec. montażas-NTP“	123,420	6.4
5.	Klaipėdos valstybinio jūrų uosto direkcija	101,836	5.3
6.	UAB „Optimalaus turto valdymas“	78,650	4.1
	UAB „Laivite“	26,666	1.4
	Total	1,327,210	68.8

4.10 Cash and cash equivalents.

Balances of cash in hand and current accounts meet the balances received from the ledger and bank statements.

4.11 Capital.

Company's shareholders:

No.	Shareholder's surname and name, company's name	Company identification number	% of shares held in the authorized capital
1.	York Well Business Corp.	1012383	22,03
2.	Attentus UAB	135654594	14.22
3.	Romanov Roman		6.01
4.	Romanov Vladimir		6.01
5.	Gončaruk Olga		5.81
6.	Finbaltus UAB FMĮ	122020469	9,69
7.	Natural persons*		36,23
	Total		100.00

*- persons holding less than 5% of shares.

The company did not acquire own shares either in the previous year or in the first three months of 2010.

4.12 Structure of the authorised capital

Structure of the authorised capital is presented in the Appendix No.4.10 " Structure of Authorised Capital" to the Explanatory Notes.

Changes in equity are reflected in the Statement on Changes in Equity.

4.13 Cash flow statement.

Cash Flow Statement is prepared by indirect method.

Non-cash items in the Cash Flow Statement: non-current assets depreciation (amortization), assets not fully depreciated and written-off, liabilities related to labour relations, result of the equity method application, and acquisition non-current assets on loan.

Information is given in the Cash Flow Statement.

4.14 Financial relations with the company's authorities and other related persons

Information is given in the Appendix No 4.12 Financial Relationships with Company's Managers and Other Connected Persons of the Explanatory Note

4.15 Transactions with the related persons 31/03/2010

No transactions were made with the related persons during the first quarter of the year 2010.

4.16 Guarantees issued

To warrant the proposal participating in the tender announced by AB „Lietuvos geležinkeliai“ the amount of 7000.00 litas were transferred. The warrant of the proposal is valid till 10.06.2010.

4.17 Assets mortgage

Overdraft agreement was made with AB Ūkio bankas on 04 June 2008. According to the agreement No 60-436/2009 signed on 16 December 2009 AB Pramprojektas releases and mortgages to bank all present and future means to warrant the fulfilment of obligations.

According low credit agreement made with AB Ūkio bankas (agreement No KR17-MK2-229/09, 31/12/2009) AB Pramprojektas releases and mortgages to bank all present and future means in amount of 500,000 litas to warrant the fulfilment of obligations.

4.18 Net profit (losses) for one share:

Year	Net profit for one share
2006	0.240
2007	0.175
2008	0.086
2009	0.01

4.19 Audit of the Annual Financial Statements.

Financial statement for the I quarter of 2010 year is not audited.

General shareholders' meeting held on 15/04/2010 elected UAB Auditorių biuras for the auditing of the Financial Statements for the year 2010.

22 April 2010

Managing Director



Marius Vaivada

Chief Financier



Nijolė Čyžienė

Intangible assets
No.4.1

AB PRAMPROJEKTAS

(company name)

133873358

Donelaičio 60, Kaunas

(company identification number, address, other data)

INTANGIBLE ASSETS 31-03-2010

LTL

Specify – in LTL or thousand LTL

Indices	Software	Patents, licenses	Other intangible assets	Total
Residual value at the end of the previous financial year	194056			194056
a) Non-current intangible assets at purchasing costs				
At the end of the previous financial year	401245			401245
Changes of the financial year:				
- purchase of the assets				
- assets assigned to other persons and written down (
- transfers between items + / (-)				
At the end of the financial year	401245			401245
b) Amortisation				
At the end of the previous financial year	207189			207189
Changes of the financial year:				
- amortisation of the financial year	19876			19876
- reversals (-)				
- amortisation of assets assigned to other persons and				
- transfers between items + / (-)				
At the end of the financial year	227065			227065
c) Impairment value				
At the end of the previous financial year				
Changes of the financial year				
- impairment value of the financial year				
- reversals (-)				
- assets assigned to other persons and written down (
- transfers between items + / (-)				
At the end of the financial year				
d) Residual value at the end of the financial year (a) -	174180			174180

Non-current tangible assets
No.4.2

AB PRAMPROJEKTAS

(company name)

Donelaičio 60, Kaunas

(company identification number, address, other data)

31-03-2010

NON-CURRENT TANGIBLE ASSETS GROUPS, THEIR EVALUATION AND DEPRECIATION CALCULATION METHODS

Groups of non-current tangible assets	Evaluation	Method of depreciation calculation	Average actual useful life
buildings	Acquisition cost	Directly proportional (linear)	40 - 80 years
vehicles	Acquisition cost	Directly proportional (linear)	6 - 9 years
Other property, plant and equipment	Acquisition cost	Directly proportional (linear)	3 - 10 years

Non-current tangible assets
No.4.3

AB PRAMPROJEKTAS

(company name)

133873358

Donelaičio 60, Kaunas

(company identification number, address, other data)

NON-CURRENT TANGIBLE ASSETS 31 03 2010

LTL
Specify – in LTL or thousand LTL

Indices	Buildings	Vehicles	Other property, plant and equipment	Library stocks	Total
Residual value at the end of the previous financial year	510150	2387	117075	3148	632760
a) Purchasing cost					
At the end of the previous financial year	766302	143300	926824	4196	1840622
Changes of the financial year:					
– purchase of the assets			25008		25008
– assets assigned and written down (-)					
– transfers between items +/- (-)					
At the end of the financial year	766302	143300	951832	4196	1865630
b) Revaluation					
At the end of the previous financial year					
Finansinių metų pokyčiai:					
– value increase (impairment) +/- (-)					
– assets assigned to other persons and written down (-)					
– transfers between items +/- (-)					
At the end of the financial year					
c) Depreciation					
At the end of the previous financial year	256152	140913	809749	1048	1207862
Changes of the financial year:					
– depreciation of the financial year	2394	2089	16011	263	20757
– reversals (-)					
– depreciation of assets assigned to other persons and written down (-)					
– transfers between items +/- (-)					
At the end of the financial year	258546	143002	825760	1311	1228619
d) Impairment value					
At the end of the previous financial year					
Changes of the financial year					
– impairment value of the financial year					
– reversals (-)					
– of assets assigned to other persons and written down (-)					
– transfers between items +/- (-)					
At the end of the financial year					
e) Residual value at the end of the financial year (a) + (b) - (c) - (d)	507756	298	126072	2885	637011

Non-current tangible assets
Appendix No. 4.4**AB PRAMPROJEKTAS**

(company name)

133873358

Donelaičio 60, Kaunas

(identification number, address, other data)

DEPRECIATED NON-CURRENT ASSETS STILL IN USE ON 31 03 2010

Assets group name	Acquisition cost (LTL)
Vehicles	141888
Other property, plant and equipment	641985
Intangible assets	181609
TOTAL	965482

Non-current financial assets
No.4.5

AB PRAMPROJEKTAS

133873358 Donelaičio 60, Kaunas

MOVEMENT TABLE OF NON-CURRENT FINANCIAL ASSETS

in LTL

Balance on 31 12 2009				Acquired	Assigned to other persons	Income because of market price	carried from current assets item	Income (-) because of equity method	Balance on 31 03 2010
Acquisition cost	Income because of market price	Due to equity method	Total						
1252580			1252580						1252580

AB PRAMPROJEKTAS

(company name)

133873358

Donelaičio 60, Kaunas

(identification number, address, other data)

INVENTORIES 31 03 2010

litais

Specify in LTL or thousand LTL

Indices	Raw materials	Work in progress		Total
a) Cost of purchase of inventories	1972			1972
At the end of the previous financial year	1972			1972
At the end of the financial year				
b) Write-down to net realisable value				
At the end of the previous financial year				
At the end of the financial year				
c) Net realisable value at the end of the financial year (a) - (b)				
Differences in cost methods in case of				
Value of pledged inventories				
Inventories held by third persons				

Expenses
No.4.7

AB PRAMPROJEKTAS

company name

133873358

Donelaičio 60, Kaunas

(company identification number, other data)

RESULT OF OTHER ACTIVITIES, 31 03 2010

LTL

Specify in LTL or thousand LTL

Indices	Financial year 2010	Previous financial year 2009
a) INCOME FROM OTHER ACTIVITIES	3900	61693
Sales of non-current tangible assets		45973
Aisetas recreation facility		
Miscellaneous other income	3900	15720
building maintenance		
b) OTHER OPERATING EXPENSES		2598
Significant amounts:		
Aisetas recreation facility		2598
Building maintenance		
c) RESULT OF OTHER ACTIVITIES (a – b)	3900	59095

Appendix 4.8 Expenses

AB PRAMPROJEKTAS

(company name)

133873358

Donelaičio 60, Kaunas

(identification number, address, other data)

RESULT OF FINANCIAL AND INVESTING ACTIVITIES ON 31 03 2010

LTL

Specify -- in LTL or thousand LTL

Indices	Financial year 31 03 2010	Previous financial year 2009
a) REVENUES FROM FINANCIAL AND INVESTING ACTIVITIES	7	1977733
Material amounts:		
Late charges received		192
Received interest on subordinated loans		
Received interest from fixed-term deposit		
Equity method result		
Increase in securities value due to evaluation at market price dividends obtained		532
Revenues from transfer of non-current financial assets		134774
Current assets sales income		1842050
Miscellaneous other revenues	7	185
b) EXPENSES FOR FINANCIAL AND INVESTING ACTIVITIES	10072	1871903
Material amounts:		
Payments to the National Stock Exchange		
Interest on loan	2683	18865
Losses from investment transfer regarding shares revalue		
Received interest from overdraft	843	
Influence of change in currency exchange rates	1226	
Share valuation expenses		
Sales expenses of current financial assets		1841100
Revenues from transfer of non-current financial assets		
Late charges	4971	9313
Miscellaneous other	349	2625
c) RESULT OF FINANCIAL AND INVESTING ACTIVITIES (a - b)	-10065	105830

Liabilities
No.4.9**AB PRAMPROJEKTAS**

(company name)

Įaičio 60,K:

identification number, other data

**CONDITION OF COMPANY'S LIABILITIES, 31 03 2010
(LTL)**

Indicators	Debts or portions thereof, payable		
	Over one fiscal year	After one year but not later than over 5 years	After five years
Division of amounts payable by types			
1. Financial debts:	80071	280000	
1.1. To credit institutions-lease	80071	280000	
1.2. Other financial debts			
2. Debts to suppliers	368065		
3. Prepayments	168764		
4. Income tax liabilities	119431		
5. Salary liabilities	209116		
6. Social insurance	52520		
7. Personal Income Tax	29674		
8. Accrued holiday pay	225135		
9. Value added tax payable	51068		
10. Other debts	222807		

AB PRAMPROJEKTAS

(company name)

133873358

Donelaičio 60, Kaunas

(identification number, address, other data)

STRUCTURE OF AUTHORISED CAPITAL 31 03 2010

Indices	Number of shares	Amount (LTL)
Share capital structure at the end of the fiscal year		
1. by kinds of shares	2985486	5970972
1.1. Ordinary shares	2985486	5970972
1.2. Preference shares		
1.3. Employee shares		
1.4. Special shares		
1.5. Other shares		
TOTAL:	2985486	5970972
2. State or municipal capital		
Own shares held by the Company itself		
Shares held by subsidiaries		

AB PRAMPROJEKTAS

company name

**Appendix No. 4.11 "Information on Business Segments" to
Explanatory Notes**

Information on geographical segments

31-03-2010

Indices	Segments (types of products, services, activities)								Total of the Company	
	A		B		C		D			
	2010	2009	2010	2009	2010	2009	2010	2009		31 03 2009
Revenue	640865	1221001	407861	397031					Revenue	1618032
Expenses	852734	1428770	513491	464536					Expenses	1893306
Operating profit	-211869	-207769	-105630	-67505					Operating profit	-275274
Indices	E		F		G		H			
	20x5	20x6	20x5	20x6	20x5	20x6	20x5	20x6		31 03 2010
Revenue									Revenue	1048726
Expenses									Expenses	1366225
Operating profit									Operating profit	-317499

*A similar Table can be completed for geographical segments on the basis of available data.

- A - Lithuania
- B - Germany
- C - Russia
- D - Italian

AB PRAMPROJEKTAS

company name

**Financial Relationships with Company's
Managers and Other Connected Persons**

Appendix No. 4.12

Financial Relationships with Company's Managers and Other Connected Persons

31 03 2010

Indicators	Financial year	Previous financial year	Closing balance of the financial year
A. Amounts relating to employment relations calculated over the year:	23441	355074	
1. To managers	23441	355074	
2. To other connected persons			
B. Loans granted by the Company:			
1. To managers			
2. To other connected persons			
C. Loans received:			
1. From managers			
2. From other connected persons			
D. Assets transferred gratis and presents to:			
1. To managers			
2. To other connected persons			
E. Miscellaneous guarantees granted on behalf of the Company:			
1. To managers			
2. To other connected persons			
F. Other material amounts calculated over the year:			
1. To managers			
2. To other associated persons			
G. Other liabilities material to the Company of:			
1. Managers			
2. Other connected persons			
H. Sold assets:			
1. To managers			
2. To other connected persons			
Average annual number of managers	4	5	