



AB „LINAS“
CONSOLIDATED INTERIM
FINANCIAL STATEMENT

2006 06 30

Linus, AB
Company Code 147689083
S. Kerbedzio 23, Panevezys

CONSOLIDATED BALANCE
30/06/2006

Formulated according to TFAS, not audited

LTL

No.	ASSETS	2006 06 30	2005 12 31
A.	Long-term assets	6.951.947	7.202.715
I.	Intangible assets	156.440	188.911
I.1.	Developmental works	0	0
I.2.	Prestige	0	0
I.3.	Patents, licenses	8.771	21.261
I.4.	Software	147.669	167.650
I.5.	Other intangible assets	0	0
II.	Tangible assets	5.510.734	5.755.344
II.1.	Land	0	0
II.2.	Buildings	0	0
II.3.	Structures	0	0
II.4.	Machinery and equipment	4.023.500	4.032.088
II.5.	Means of transport	306.907	293.596
II.6.	Other equipment, appliances, instruments and gear	1.066.182	1.114.805
II.7.	Unfinished construction	0	0
II.8.	Other tangible assets	114.145	314.855
III.	Financial assets	1.168.050	1.141.737
III.1.	Investments to affiliates and associated companies	0	0
III.2.	Loans to affiliates and associated companies	0	0
III.3.	Amounts received after one year	1.158.050	1.131.737
III.4.	Other financial assets	10.000	10.000
IV.	Other long-term assets	116.723	116.723
IV.1.	Deferred corporation tax assets	116.723	116.723
IV.2.	Other long-term assets	0	0
B.	Short-term assets	33.759.935	46.792.811
I.	Stock, prepayments and unaccomplished contracts	15.704.199	15.941.204
I.1.	Stock	15.336.645	15.656.293
I.1.1.	Raw materials and packaging products	2.436.255	3.353.759
I.1.2.	Unfinished production	7.036.327	7.696.046
I.1.3.	Ready production	5.862.729	4.606.488
I.1.4.	Goods, purchased for resell	0	0
I.1.5.	Other stock	1.334	0
I.2.	Prepayments	367.554	284.911
I.3.	Unaccomplished contracts	0	0
II.	Amounts, receivable over one year	8.409.709	21.701.335
II.1.	Customers' debts	7.495.720	20.976.084
II.2.	Debts of affiliates and associated companies	0	0
II.3.	Other receivable amounts	913.989	725.251
III.	Other short-term assets	8.189.571	7.992.541
III.1.	Short-term investments	0	0
III.2.	Term deposits	0	0
III.3.	Other short-term assets	8.189.571	7.992.541
IV.	Currency and its equivalents	1.456.456	1.157.731
	Total assets	40.711.882	53.995.526

No.	PRIVATE ASSETS AND OBLIGATIONS	2006 06 30	2005 12 31
C.	Private assets	32.194.407	35.500.016
I.	Capital	24.038.990	24.038.990
I.1.	Capital (authorized)	24.038.990	24.038.990
I.2.	Signed unpaid capital (-)	0	0
I.3.	Shares premiums	0	0
I.4.	Private shares(-)	0	0
II.	Revaluation reserve (results)	0	0
III.	Reserves	11.469.598	8.378.511
III.1.	Obligatory	2.424.244	2.071.473
III.2.	For purchase of proprietary shares	0	0
III.3.	Other reserves	9.045.354	6.307.038
IV.	Retained profit (losses)	(3.314.181)	3.099.659
IV.1.	Profit of reporting year (losses)	(3.314.181)	3.061.931
IV.1.1.	Profit (detriment) acknowledged in profit (losses) report	(3.314.181)	3.061.931
IV.1.2.	Profit (detriment) not acknowledged in profit (losses) report	0	0
IV.2.	Profit (detriment) of previous year	0	37.728
D.	Grants, subsidies	0	0
E.	Payable amounts and obligations	8.517.475	18.495.510
I.	Amounts payable in one year and long-term obligations	203.063	203.063
I.1.	Financial debts	0	0
I.1.1.	Leasing (financial rents) or similar obligations	0	0
I.1.2.	To credit organizations	0	0
I.1.3.	Other financial debts	0	0
I.2.	Debts to suppliers	0	0
I.3.	Received prepayments	0	0
I.4.	Suspensions	0	0
I.4.1.	Reimbursement of obligation and demands	0	0
I.4.2.	Pensions and similar obligations	0	0
I.4.3.	Other suspensions	0	0
I.5.	Suspended taxes	203.063	203.063
I.6.	Other payable amounts and long-term obligations	0	0
II.	Amounts payable over one year and short-term obligations	8.314.412	18.292.447
II.1.	Current year part of long-term amount	0	9.491.112
II.2.	Financial debts	0	0
II.2.1.	To credit organizations	0	0
II.2.2.	Other financial debts	0	0
II.3.	Debts to suppliers	3.124.318	4.475.497
II.4.	Received prepayments	559.372	540.772
II.5.	Tax payment obligations	524.470	524.470
II.6.	Obligations related to work relations	3.580.726	2.704.863
II.7.	Suspensions	0	0
II.8.	Other payable amounts and short-term obligations	525.526	555.733
	Total proprietary capital and obligations	40.711.882	53.995.526

Director

Lilijana Pūrienė

Linās, AB
Company Code 147689083
S. Kerbedžio 23, Panevezys

PROFIT (LOSS) REPORT

Formulated according to TFAS, not audited

LTL

No.	ARTICLES	First half of 2006	First half of 2005
I.	SALE INCOME	29.377.216	37.712.176
I.1	Income for sold goods	29.247.793	37.408.899
I.2	Income for sold services	129.423	303.277
II.	SALE COST PRICE	24.069.363	26.306.105
II.1	Cost price of sold production	23.987.210	26.073.058
II.2	Cost price of sold services	82.153	233.047
III.	GROSS PROFIT (LOSS)	5.307.853	11.406.071
IV.	ACTIVITY EXPENDITURES	8.669.844	8.825.751
IV.1	Sale	3.220.760	3.703.034
IV.2	Common and administrative	5.449.084	5.122.717
V.	PROFIT (LOSS) OF STANDARD ACTIVITY	(3.361.991)	2.580.320
VI.	OTHER ACTIVITIES	98.972	(261.527)
VI.1.	Income	107.162	187.396
VI.2.	Expenditures	8.190	448.923
VII.	FINANCIAL AND INVESTMENT ACTIVITIES	(51.162)	244.322
VII.1.	Income	266.338	577.048
VII.2.	Expenditures	317.500	332.726
VIII.	PROFIT (LOSS) OF TYPICAL ACTIVITY	(3.314.181)	2.563.115
IX.	UNSCHEDULED	0	0
X.	LOSSES	0	0
XI.	PROFIT (LOSS) BEFORE TAXATION	(3.314.181)	2.563.115
XII.	PROFIT TAX	0	0
XIII.	NET PROFIT (LOSS)	(3.314.181)	2.563.115

Director  Lilijana Pūrienė

REPORT OF OWN CAPITAL CHANGES OF LINAS AB GROUP OF COMPANIES

30 June, 2006

LTL

	Paid-up authorized capital	Additions to shares	Proprietary shares (-)	Revaluation reserve (results)		Law covered reserves		Other reserves		Unappropriated profit (loss)	Total
				Long-term tangible assets	Financial assets	Obligatory	Proprietary shares procurement	Support reserves and other payouts according to collective	Other reserves		
	1	2	3	4	5	6	7	8	9	11	12
Remainder on 31 December, 2004	24.038.990	0	0	0	0	1.571.473	0	351.707	8.439.908	(1.702.181)	32.699.897
Net profit / loss of report period										2.563.115	2.563.115
Profit/loss not acknowledged in profit (loss) report										244.669	244.669
Formed reserves						500.000		200.000	6.000.000	(6.700.000)	0
Utilized reserves								(244.669)			(244.669)
Liquidates reserves									(8.439.908)	8.439.908	0
											0
Remainder on 30 June, 2005	24.038.990	0	0	0	0	2.071.473	0	307.038	6.000.000	2.845.511	35.263.012
Profit/loss not acknowledged in profit (loss) report										(8.571)	(8.571)
Net earning/ losses of report period										245.575	245.575
Remainder on 31 December, 2005	24.038.990	0	0	0	0	2.071.473	0	307.038	6.000.000	3.082.515	35.500.016

	Paid-up authorized capital	Additio ns to shares	Propriet ary shares (-)	Revaluation reserve (results)		Law covered reserves		Other reserves		Unappropriat ed profit (loss)	Total
				Long-term tangible assets	Financial assets	Obligatory	Proprietary shares procurement	Support reserves and other payouts according to collective	Other reserves		
	1	2	3	4	5	6	7	8	9	11	12
Profit/loss of previous year accepted in profit (loss) report										8.571	8.571
Net earning/ losses of report period										(3.314.181)	(3.314.181)
Formed reserves						352.771			9.045.354	(9.398.125)	0
Liquidates reserves								(307.038)	(6.000.000)	6.307.038	0
Remainder on 30 June, 2006	24.038.990	0	0	0	0	2.424.244	0	0	9.045.354	(3.314.181)	32.194.407


 Director Lilijana Puriene

CURRENCY CIRCULATION REPORT OF LINAS AB GROUP OF COMPANIES

30 June, 2006

Report period 01 01 2006 - 30 06 2006

LTL

No.	Articles	First half of 2006	First half of 2005
I.	Primary activity currency circulation		
I.1.	Earnings of report period (including VAT)	31.348.606	35.953.752
I.1.1.	Earnings from clients	30.607.351	35.746.840
I.1.2.	Other earnings	741.255	206.912
I.2.	Report period payouts	(32.735.964)	(32.535.740)
I.2.1.	Payouts to suppliers of products and raw materials (including VAT)	(20.732.074)	(19.532.417)
I.2.2.	Monetary payouts related to work relations	(10.277.631)	(12.120.754)
I.2.3.	Taxes paid to budget	(558.255)	(493.037)
I.2.4.	Other payouts	(1.168.004)	(389.532)
	Cash circulation of primary activity	(1.387.358)	3.418.012
II.	Currency circulation of investment activity		
II.1.	Procurement of long-term assets (excluding investments)	(617.316)	(655.627)
II.2.	Transfer of long-term assets (excluding investments)	1.300	13.000
II.3.	Procurement of long-term investments	0	0
II.4.	Procurement of short-term investments	0	0
II.5.	Transfer of short-term investments	0	0
II.6.	Transfer of long-term investments	11.850.000	0
II.7.	Provision of loans	(105.220)	(4.431.256)
II.8.	Return of loans	6.502	30.000
II.9.	Received dividends	0	0
II.10.	Interests received for loans granted	50.860	100.634
II.11.	Other currency circulation increases of investment activities	0	0
II.12.	Other currency circulation decreases of investment activities	0	(13.651)
	Cash circulation of investment activity	11.186.126	(4.956.900)
III.	Currency circulation of financial activity		0
III.1.	Currency circulation related to company owners	(467)	(689)
III.1.1.	Emission of shares	0	0
III.1.2.	Owners' contributions to loss reimbursements	0	0
III.1.3.	Procurement of own shares	0	0
III.1.4.	Payout of dividends	(467)	(689)
III.2.	Currency circulation related to other financial sources	(9.491.562)	454.001
III.2.1.	Increase of financial debts	5.792.840	3.177.916
III.2.1.1.	Receipt of loans from credit institutions	5.792.840	3.137.916
III.2.1.2.	Receipt of loans from associated and third parties	0	40.000
III.2.1.3.	Emission of bonds	0	0
III.2.2.	Reduction of financial debts	(15.285.020)	(2.725.841)
III.2.2.1.	Return of loans to credit institutions	(15.283.952)	(2.297.521)
III.2.2.2.	Return of loans to associated and third parties	0	(142.308)
III.2.2.3.	Procurement of own bonds	0	0
III.2.2.4.	Returned interests	(1.068)	(286.012)
III.2.2.5.	Leasing (financial rent) payments	0	0
III.2.3.	Interests received for bank accounts	618	1.926
III.2.4.	Increase of company's other obligations	0	0
III.2.5.	Reduction of company's other obligations	0	0
III.3.	Other increases of currency circulation of financial activity	15.629	832
III.4.	Other reductions of currency circulation of financial activity	(13.865)	(9.410)
	Cash circulation of financial activity	(9.490.265)	444.734
IV.	Currency circulation of special articles	0	0
IV.1.	Increase of currency circulations of special articles	0	0
IV.2.	Reduction of currency circulations of special articles	0	0
V.	Impact of currency exchange rates to cash and equivalent currency remainder	(9.778)	131
VI.	Net currency circulation increase (reduction)	298.725	(1.094.023)
VII.	Currency and currency equivalents at the beginning of the period	1.157.731	2.022.408
VIII.	Currency and currency equivalents at the end of the period	1.456.456	928.385

Director  Lilijana Pūrienė

AB "LINAS"

EXPLANATORY MEMORANDUM OF INTERIM FINANCIAL STATEMENT

30 June, 2006

1. GENERAL

The Linas company was launched in 1957. A public limited company Linas (further called the Company) was registered on 8 March, 1993. As a part of shares was acquired by international shareholders, the company was re-registered on 5 March, 1996, as an entity holding foreign capital investment. The number of registration of the Company is 196-55, registration code 147689083. The Company carries on its activity in accordance with the Law on Limited Companies of Lithuania, company's regulations and other relevant legislation active in the Republic of Lithuania.

As of 30 June, 2006, the group of companies consisted of AB Linas and its daughter company UAB Linas Nordic (further called as the Group). UAB Linas Nordic has a corporate identification number 148532327 and its registered address at S.Kerbedžio Street 23, Panevėžys.

AB Linas, being the sole shareholder of UAB Linas Nordic, passed a decision of 31 August, 2005, to increase the authorized capital of UAB Linas Nordic from 10,000 (ten thousand) Litas to 5,999,000 (five million nine hundred ninety nine thousand) Litas with a non-monetary contribution by the shareholder, i.e. textile goods manufacturing business, by emitting 5989 (five thousand nine hundred eighty nine) registered ordinary shares with a par value 1000 (one thousand) Litas per share. As of 1 September, 2005, the rights and liabilities of AB Linas related to the textile goods manufacturing passed to UAB Linas Nordic.

AB Linas activity complexed after the activity reorganization – production of textile goods and financial profit management. Activity of textile goods production is executed in the subsidiary company UAB Linas Nordic.

The Group's consolidated financial accountability was prepared for the first time on 2005. The financial accountability of the Group of companies was not consolidated in previous years because daughter companies were not significant in the approach of Group of companies.

The Company and its daughter company do not have subsidiaries and representatives.

There were no changes in authorized capital during accounting period.

Only significant information is presented in this explanatory memorandum which reflect interim accounting period trade operations and trade events which have the impact on financial state and results of the Group's accounting period.

In the 1st half of 2006 it was produced: 734 tons of linen and tow yarns (in the 1st half of 2005 – 733 tons), 2.642 thousand m. of raw fabric (in the 1st half of 2005 – 2.948 thousand m), 2.673 thousand m. of finished fabric (in the 1st half of 2005 – 3.090 thousand m.).

26 per cent of all produced fabrics were used for sewn items in the 1st half of 2006 (in the 1st half of 2005 – 36,6 per cent).

The main incomes of group of companies was received from the activity of textile goods production in 1st half of 2006. AB Linas group of companies sold linen textile goods and services for 29.4 mln Litas during the 1st half of 2006. Comparing to the 1st half of 2005 the volume of sales dropped by 22 per cent. In the 1st half of 2006 Group sustained 3,3 million Litas losses and the result of the same period of 2005 was 2,6 million Litas before taxing.

The determinant impact on the results of linen textile goods production and sales had the competition of Asia producers, linen products prices and decrease of demand in the market, lack of qualified employees and increasing production costs.. In 2006 the trade of linen products and all linen industry, directly and indirectly, was impacted by increasing supply of cheap products from China and Russia. European industry was creating world linen image and value, but Chinese development in this sphere makes supply of linen products more and more banal. That is why EU producers added value is lost.

The company, seeking to stay in the market, trying to stabilize current situation and to increase competition profitability, will try to adjust produced goods to the individual requirements of the customer, to shorten reaction to market's needs, to change logistic and distribution system, to use export possibilities advantages by offering small supplying lots and quicker delivery to the customers. There are predicted measures for the creation of constant incomes base, focusing the attention on the customers of home textile products, and measures for decreasing customers' debts, inventory and expenses, to increase productivity.

The volume of exports in 1st half of 2006 was 26,9 million Litas equaling 91,5 per cent of the total product sales. The breakdown of the sales by country is as follows: Sweden – 36,4 per cent, USA – 8,5 per cent, Lithuania – 8,5 per cent, Italy – 6,3 per cent, Estonia – 5,0 per cent, other countries – 35,3 per cent.

As of 30 06 2006, the Company had 1551 persons of it's payroll list. The average number of staff decreased by 37 persons.

The main raw materials used by the Company are long linen fiber and cotton yarns. In the 1st half of 2006 the largest part of long linen fiber was purchased from French suppliers – 37,7 per cent, from Poland – 31,5 per cent, from Ukraine – 28,5 per cent and from Holland – 2,3 per cent. In the 1st half of 2006 the largest part of cotton yarns was purchased from Lithuanian suppliers – 24,3 per cent, from Latvia – 75,7 per cent. Compared to 2005 the price for main raw materials – long linen fiber and cotton yarns dropped: the price per ton for long linen fiber dropped by 11,9 per cent and the price per ton for cotton yarns dropped by 4,5 per cent.

Most of the chemicals and dyes were procured from Germany, Switzerland and Scandinavian countries.

AB Linas, continuing strategic plans regarding further textile business development, has invested it's own finance into the activity executed by subsidiary company UAB Linas Nordic and gave 19 mln Litas loan for circulating asset. Company's subsidiary company UAB Linas Nordic returned to the bank 11.7 mln Litas of the loan in June, which were used for circulating asset.

2.ACCOUNTING POLICY

The Group executes accounting and prepares financial reporting in accordance with the legal provisions of bookkeeping and accounting, and financial reporting of the Republic of Lithuania, as well as other relevant provisions, including International Accounting Standards (IAS) and International Financial Reporting Standards (IFRS).

Accounting policy was not changed during the interim accounting period. Interim financial accountability is prepared in accordance the same accounting policy as annual financial accountability. Accounting policy applicable of the group of companies is described in explanatory memorandum to the year of 2005 financial accountability.

3.NOTES OF THE MEMORANDUM

3.1.The main indicators of group of companies of the Ist half of 2006 and their comparison with the Ist half of 2005 (Table 1).

3.2.In the Ist half of 2006 in the group of companies it was calculated 67 thousand Litas of intangible assets amortisation costs and 817 thousand Litas of long-term tangible assets depreciation costs. During 6 months of 2005 it was calculated 104 thousand Lt of intangible assets amortisation outlay and 1092 thousand Litas of long-term tangible assets depreciation costs.

3.3.The information on debts state of the Group to credit organisations (Table 2 “Debt state to credit organisations”).

3.4.The information on the Group’s business branches and geographical areas segments (Tables 3 and 4).

3.5.The information on Group’s activity expenses (Table 5 “Activity expenses”).

3.6.The information on the costs and revenues of miscellaneous (‘atypical’) activities of the Group (Table 6 “Miscellaneous (‘atypical’) activities”).

3.7.Financial and investment activities revenues and expenses of the Group shown by significant sums (Table 7 “Financial and investment activities”).

3.8.The monetary assets and liabilities items were converted into Litas at the currency rate of the balance making date. Following currency rates were used for making balance:

30 06 2006

1 EUR = 3.4528 Litas

1 USD = 2.7529 Litas

31 12 2005

1 EUR = 3.4528 Litas

1 USD = 2.9102 Litas

Table 1

MAIN INDICATORS OF THE GROUP OF COMPANIES

Run No.	Indicators	Measure	First half of 2006	First half of 2005	Alteration
1.	Sales revenue	thousand LTL	29.377	37.712	-8.335
2.	EBITDA	thousand LTL	(2.134)	4.407	-6.541
3.	EBITDA margin (%)	%	-7,3	11,7	-19,0
4.	Standard activity profit (loss)	thousand LTL	(3.362)	2.580	-5.942
5.	Standard activity profit margin (%)	%	-11,4	6,8	-18,2
6.	Profit (loss) before taxation	thousand LTL	(3.314)	2.563	-5.877
7.	Profit margin	%	-11,3	6,8	-18,1
8.	Profit for 1 share	LTL	(0,14)	0,11	-0,25
9.	Number of employees end of period	persons	1.551	1.628	-77

Table 2

SITUATION OF DEBTS FOR CREDIT INSTITUTIONS

Run No.	Debts for credit institutions	2006.06.30		2005.06.30		Date of loan return
		Amount of loan currency	Amount of loan in LTL	Amount of loan currency	Amount of loan in LTL	
1.	Enterprise debts for credit institutions, payable in LTL		0 LTL		0 LTL	
2.	Enterprise debts for credit institutions, payable in EUR	0 EUR	0 LTL	3.894.994 EUR	13.448.635 LTL	
2.1.			0 LTL	266.783 EUR	921.148 LTL	2006.05.30
2.2.			0 LTL	1.465.416 EUR	5.059.788 LTL	2006.06.20
2.3.			0 LTL	703.400 EUR	2.428.700 LTL	2006.06.20
2.4.			0 LTL	1.459.395 EUR	5.038.999 LTL	2006.05.30
3.	Total	0 EUR	0 LTL	3.894.994 EUR	13.448.635 LTL	

Table 3

TYPICAL ACTIVITY OF THE GROUP OF COMPANIES

Information about segments of textile products production business

Indicators	Segments (production, goods, types of activity)										Total	
	Fabrics		Sewn products		Yarns		Noils		Production services			
	First half of 2006	First half of 2005	First half of 2006	First half of 2005	First half of 2006	First half of 2005	First half of 2006	First half of 2005	First half of 2006	First half of 2005		
Income	18.082.763	19.124.494	11.080.313	17.934.125	89.678	313.252	660	37.027	126.107	303.278	29.379.521	37.712.176
Expenses	16.205.025	15.487.118	7.718.474	10.330.912	65.573	216.925	442	38.102	82.154	233.047	24.071.668	26.306.104
Gross profit (losses)	1.877.738	3.637.376	3.361.839	7.603.213	24.105	96.327	218	(1.075)	43.953	70.231	5.307.853	11.406.072
Expenditure on activity											8.669.844	8.825.752
Profit (losses) on typical activity	1.877.738	3.637.376	3.361.839	7.603.213	24.105	96.327	218	(1.075)	43.953	70.231	(3.361.991)	2.580.320

Table 4

Information about segments of textile products of geographical production business

Indicators	Segments (regions)										Total	
	Scandinavian countries		European countries		USA		Lithuania		Other countries			
	First half of 2006	First half of 2005	First half of 2006	First half of 2005	First half of 2006	First half of 2005	First half of 2006	First half of 2005	First half of 2006	First half of 2005	First half of 2006	First half of 2005
Income	12.302.841	18.662.165	10.888.213	13.669.460	2.491.973	1.284.651	2.484.670	2.636.941	1.211.824	1.458.959	29.379.521	37.712.176
Expenses	8.520.648	10.813.210	9.871.440	11.000.356	2.321.844	944.662	2.313.088	2.406.785	1.044.648	1.141.091	24.071.668	26.306.104
Gross profit (losses)	3.782.193	7.848.955	1.016.773	2.669.104	170.129	339.989	171.582	230.156	167.176	317.868	5.307.853	11.406.072
Expenditure on activity											8.669.844	8.825.752
Profit (losses) on typical activity	3.782.193	7.848.955	1.016.773	2.669.104	170.129	339.989	171.582	230.156	167.176	317.868	(3.361.991)	2.580.320

Table 5

EXPENSES ON ACTIVITY

LTL

Run No.	Indicators	First half of 2006	First half of 2005
1	Expenses on sales	3,220.760	3,703.034
1.1	Expenses on commissions	1,170.564	1,736.025
1.2	Expenses on transporting of sold production	485.212	444.679
1.3	Expenses on production advertising and fair	390.765	297.448
1.4	Expenses on sales number employees wage and other with employees related relations	423.567	464.525
1.5	Expenses on production packing materials	498.352	688.654
1.6	Expenses on production storage premises rent	92.514	
1.7	Evaluate of customers creditworthiness and insurance costs of marketable credits	74.397	35.954
1.8	Other sales expenses	85.389	35.749
2	General and administration expenses	5,449.084	5,122.717
2.1	Expenses related with employees wage and other with employees related relations	3,043.460	2,589.194
2.2	Rent, exploitation and repairing expenses	1,151.645	753.482
2.3	Expenses of security services	162.783	162.783
2.4	Expenses of deterioration and amortization of non-current asset	169.401	290.916
2.5	Expenses of info technologies	149.145	172.447
2.6	Connection expenses	114.434	105.300
2.7	Expenses of bank services	75.760	83.881
2.8	Legal services expenses	104.888	105.761
2.9	Expenses of support provided	26.481	104.040
2.10	Expenses of social guarantees, stated in collective agreement	69.212	64.959
2.11	Representation expenses	69.615	68.873
2.12	Various other general and administrative expenses	267.409	210.125
2.13	Expenses of activity tax	44.851	412.331
2.14	Uncertain debts expenses		(1.375)
3	TOTAL EXPENSES OF ACTIVITY	8,669.844	8,825.751

Table 6

OTHER (NON TYPICAL) ACTIVITY

LTL

Run.No.	Indicators	First half of 2006	First half of 2005
1.	INCOME OF OTHER ACTIVITY - TOTAL	107.162	187.396
	Specification of significant amount:		
1.1.	Profit of non-current asset transferring	1.112	12.435
1.2.	Income of various storages selling	62.559	122.900
1.3.	Income of rent	24.969	49.923
1.4.	Income of accounting and personnel hire services	7.860	91
1.5.	Various other non-typical activity income	10.662	2.047
2.	EXPENSES OF OTHER ACTIVITY - TOTAL	8.190	448.923
	Specification of significant amount:		
2.1.	Loss of non-current asset transferring		228.017
2.2.	Net cost of sold various storages	5.699	29.547
2.3.	Net cost of rent	2.461	184.628
2.4.	Various other non-typical activity expenses	30	6.731
3.	RESULTS OF OTHER ACTIVITY (1-2)	98.972	(261.527)

Table 7

FINANCIAL AND INVESTMENT ACTIVITY

LTL

Run.No.	Indicators	First half of 2006	First half of 2005
1.	FINANCIAL AND INVESTMENT ACTIVITY INCOME - TOTAL	266.338	577.048
	Specification of significant amount:		
1.1.	Positive result of changes of currency exchange	26.866	35.897
1.2.	Income of bank interests	618	1.926
1.3.	Income of other interests	238.093	171.380
1.4.	Profit of investment transferring		
1.5.	Income of other financial-investment activity	761	367.845
2.	FINANCIAL AND INVESTMENT ACTIVITY EXPENSES - TOTAL	317.500	332.726
	Specification of significant amount:		
2.1.	Expenses of interests	251.305	295.899
2.2.	Fines and delay fees	10.121	1.147
2.3.	Negative result of changes of currency exchange	42.190	25.608
2.4.	Loss of investment transferring		
2.5.	Expenses of investment value decrease		
2.6.	Expenses of other financial-investment activity	13.884	10.072
3.	FINANCIAL AND INVESTMENT ACTIVITY RESULT (1-2)	(51.162)	244.322