



Linas AB
Company code 147689083
S.Kerbedzio str.23, Panevezys

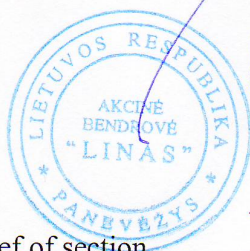
February 26, 2010

CONFIRMATION OF RESPONSIBLE PERSONS

Following 22 article of the Law of Securities of Lithuanian Republic and acc.to the requirements of Lithuanian Securities Commission regulations for periodic and additional information submission and presentation, we, Martynas Jasinskas, director of Linas AB, and Daiva Minkevicienė, chief accountant – chief of section of accounting and analysis of Linas AB, hereby confirm that, to the best of our knowledge, interim consolidated financial accountability of Linas AB Group of companies of the twelve months of 2009 is prepared in accordance with International Financial Reporting Standards as adopted by the European Union.

The interim consolidated financial accountability of twelve months of 2009 give a true and fair view of Linas AB and of consolidated property of Group of companies, liabilities, financial position, profit (loss). Interim financial accountability was not audited.

Director of Linas AB



Martynas Jasinskas

Chief accountant – chief of section
of accounting and analysis of Linas AB

Daiva Minkeviciene



LINAS AB
INTERIM CONSOLIDATED FINANCIAL STATEMENT
OF THE TWELVE MONTHS OF 2009

2009 12 31

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Linas AB

Company Code 147689083

S. Kerbedzio 23, Panevezys

CONSOLIDATED BALANCE

Formulated according to TFAS, not audited

Current period 01 01 2009 - 31 12 2009

LTL

No.	ASSETS	2009-12-31	2008-12-31
A.	Long-term assets	6.835.346	6.307.820
I.	Intangible assets	209.128	208.389
I.1.	Developmental works	0	0
I.2.	Prestige	0	0
I.3.	Patents, licenses	0	0
I.4.	Software	206.611	124.754
I.5.	Other intangible assets	2.517	83.635
II.	Tangible assets	945.508	658.802
II.1.	Land	0	0
II.2.	Buildings	0	0
II.3.	Structures	0	0
II.4.	Machinery and equipment	422.093	48.410
II.5.	Means of transport	302.111	368.645
II.6.	Other equipment, appliances, instruments and gear	41.074	21.457
II.7.	Constructions in progress	0	0
II.8.	Other tangible assets	0	29.811
II.9.	Investment property	180.230	190.479
III.	Financial assets	5.669.157	5.421.830
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	5.669.157	5.421.830
III.4.	Other financial assets	0	0
IV.	Other long-term assets	11.553	18.799
IV.1.	Deferred corporation tax assets	11.553	18.799
IV.2.	Other long-term assets	0	0
B.	Short-term assets	16.132.810	18.133.603
I.	Stocks, prepayments and contracts in progress	4.609.922	3.882.419
I.1.	Stocks	4.383.995	3.219.522
I.1.1.	Raw materials and consumables	1.914.893	1.708.639
I.1.2.	Work in progress	145.648	203.164
I.1.3.	Finished products	2.323.452	1.307.719
I.1.4.	Goods purchased for resale	2	0
I.1.5.	Other stocks	0	0
I.2.	Prepayments	225.927	662.897
I.3.	Contracts in progress	0	0
II.	Amounts receivable within one year	4.497.443	5.981.846
II.1.	Trade debtors	3.643.059	5.399.080
II.2.	Debts of affiliates and associated companies	0	0
II.3.	Other amounts receivable	854.384	582.766
III.	Other short-term assets	6.427.798	7.642.763
III.1.	Short-term investments	0	0
III.2.	Term deposits	0	0
III.3.	Other short-term assets	6.427.798	7.642.763
IV.	Currency and its equivalents	597.647	626.575
	Total assets	22.968.156	24.441.423

No.	PRIVATE ASSETS AND LIABILITIES	2009-12-31	2008-12-31
C.	Private assets	17.809.490	16.986.033
I.	Capital	24.038.990	24.038.990
I.1.	Subscribed capital	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	1.000	8.940.397
III.1.	Obligatory	1.000	2.403.898
III.2.	For purchase of proprietary shares	0	0
III.3.	Other reserves	0	6.536.499
IV.	Profit (loss) brought forward	(6.230.500)	(15.993.354)
IV.1.	Profit (loss) of the current year	812.065	(15.993.354)
IV.1.1.	Profit (loss) acknowledged in profit (loss) report	812.065	(15.993.354)
IV.1.2.	Profit (loss) not acknowledged in profit(loss) report	0	0
IV.2.	Profit (loss) of the previous year	(7.042.565)	0
D.	Minority part	0	0
E.	Grants, subsidies	0	19.433
F.	Amounts payable and liabilities	5.158.666	7.435.957
I.	Amounts payable after one year and long-term liabilities	216.140	292.268
I.1.	Financial debts	209.355	282.574
I.1.1.	Leasing (financial rents) or similar liabilities	209.355	282.574
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 liabilities and demands	0	0
I.4.2.	Pensions and similar liabilities	0	0
I.4.3.	Other suspensions	0	0
I.5.	Suspended taxes	0	0
I.6.	Other amounts payable and long-term liabilities	6.785	9.694
II.	Amounts payable within one year and short-term liabilities	4.942.526	7.143.689
II.1.	Short term portion of long-term debts	69.872	68.623
II.2.	Financial debts	0	68.000
II.2.1.	To credit organizations	0	0
II.2.2.	Other financial debts	0	68.000
II.3.	Debts to suppliers	2.889.963	4.329.369
II.4.	Received prepayments	246.311	593.833
II.5.	Liabilities of income taxes	168.375	64.885
II.6.	Liabilities related to work relations	740.563	1.156.862
II.7.	Suspensions	0	0
II.8.	Other amounts payable and short-term liabilities	827.442	862.117
	Total proprietary capital and liabilities	22.968.156	24.441.423

Director

Martynas Jasinskask

Linus AB

Company Code 147689083

S. Kerbedzio 23, Panevezys

CONSOLIDATED PROFIT (LOSS) REPORT

Formulated according to TFAS, not audited

Current period 01 01 2009 - 31 12 2009

LTL

No.	ARTICLES	01-12 months of 2009	01-12 months of 2008	IV th quarter of 2009	IV th quarter of 2008
I.	SALE INCOME	33.188.713	46.705.451	9.203.469	14.162.766
I.1.	Income for sold goods	32.295.066	46.520.620	8.909.714	14.116.404
I.2.	Income for sold services	893.647	184.831	293.755	46.362
II.	SALE COST PRICE	19.634.663	37.911.488	5.798.798	9.351.984
II.1.	Cost price of sold production	19.176.038	37.797.588	5.649.688	9.323.498
II.2.	Cost price of sold services	458.625	113.900	149.110	28.486
III.	GROSS PROFIT (LOSS)	13.554.050	8.793.963	3.404.671	4.810.782
IV.	OPERATING EXPENSES	13.853.418	14.927.340	3.431.634	5.185.289
IV.1	Sale	3.139.679	4.467.582	805.384	1.113.778
IV.2	General and administrative	10.713.739	10.459.758	2.626.250	4.071.511
V.	PROFIT (LOSS) OF STANDARD ACTIVITY	(299.368)	(6.133.377)	(26.963)	(374.507)
VI.	OTHER OPERATIONS	849.665	709.679	174.065	280.042
VI.1.	Income	984.933	1.629.196	175.498	302.436
VI.2.	Expenses	135.268	919.517	1.433	22.394
VII.	FINANCIAL AND INVESTMENT ACTIVITIES	437.389	(10.380.711)	113.720	(10.044.828)
VII.1.	Income	523.774	6.279.092	131.560	194.325
VII.2.	Expenses	86.385	16.659.803	17.840	10.239.153
VIII.	PROFIT (LOSS) FROM ORDINARY ACTIVITIES	987.686	(15.804.409)	260.822	(10.139.293)
IX.	PROFIT (LOSS) BEFORE TAXES	987.686	(15.804.409)	260.822	(10.139.293)
X.	PROFIT TAX	175.621	188.945	0	0
XI.	PROFIT (LOSS) BEFORE MINORITY PART	812.065	(15.993.354)	260.822	(10.139.293)
XII.	MINORITY PART	0	0	0	0
XIII.	NET PROFIT (LOSS)	812.065	(15.993.354)	260.822	(10.139.293)

Director

Martynas Jasinskas

REPORT OF OWN CAPITAL CHANGES OF LINAS AB GROUP OF COMPANIES

31 December, 2009

Current period 01 01 2009 - 31 12 2009

LTŁ

	Paid-up authorized capital	Additions to shares	Proprietary shares (-)	Revaluation reserve (results)		Law covered reserves		Other reserves		Profit (loss) brought forward	Total
				Long- term tangible assets	Financial assets	Obligatory	Proprietary shares procurement	Support reserves and other payouts according to collective agreement	Other reserves		
	1	2	3	4	5	6	7	8	9	11	12
Remainder on 31 December, 2007	24.038.990	0	0	0	0	2.403.898	0	30.757	8.780.000	(3.103.413)	32.150.232
Profit/loss not acknowledged in profit (loss) report										829.155	829.155
Net profit / loss of the current period										(15.993.354)	(15.993.354)
Formed reserves								26.499	6.510.000	(6.536.499)	0
Liquidates reserves								(30.757)	(8.780.000)	8.810.757	0
Remainder on 31 December, 2008	24.038.990	0	0	0	0	2.403.898	0	26.499	6.510.000	(15.993.354)	16.986.033
Profit/loss not acknowledged in profit (loss) report											0
Net profit / loss of the current period										812.065	812.065
Part of profit to pay dividends										11.392	11.392
Formed reserves						1.000				(1.000)	0
Liquidates reserves						(2.403.898)		(26.499)	(6.510.000)	8.940.397	0
Remainder on 31 December, 2009	24.038.990	0	0	0	0	1.000	0	0	0	(6.230.500)	17.809.490

Director

Martynas Jasinskis

CURRENCY CIRCULATION REPORT OF LINAS AB GROUP OF COMPANIES

31 December, 2009

Current period 01 01 2009 - 31 12 2009

Formed in direct pattern, not audited

LTL

No.	Articles	01-12 months of 2009	01-12 months of 2008
I.	Primary activity currency circulation		
I.1.	Earnings of report period (including VAT)	39.380.620	26.231.172
I.1.1.	Earnings from clients	34.738.026	19.473.763
I.1.2.	Other earnings	4.642.594	6.757.409
I.2.	Report period payouts	(38.970.001)	(25.825.551)
I.2.1.	Payouts to suppliers of products, raw materials and services (including VAT)	(26.142.959)	(16.068.900)
I.2.2.	Monetary payouts related to work relations	(9.674.631)	(4.618.971)
I.2.3.	Taxes paid to budget	(2.342.548)	(973.562)
I.2.4.	Other payouts	(809.863)	(4.164.118)
	Cash circulation of primary activity	410.619	405.621
II.	Currency circulation of investment activity		
II.1.	Procurement of long-term assets (excluding investments)	(490.306)	(267.145)
II.2.	Transfer of long-term assets (excluding investments)	0	0
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	0	0
II.7.	Provision of loans	(8.000)	(300.000)
II.8.	Return of loans	248.216	543.369
II.9.	Received dividends	0	0
II.10.	Interests received for loans granted	0	290.052
II.11.	Other currency circulation increases of investment activities	0	0
II.12.	Other currency circulation decreases of investment activities	0	0
	Cash circulation of investment activity	(250.090)	266.276
III.	Currency circulation of financial activity		
III.1.	Currency circulation related to company owners	0	0
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	0	0
III.2.	Currency circulation related to other financial sources	(176.360)	(43.119)
III.2.1.	Increase of financial debts	0	68.000
III.2.1.1.	Receipt of loans from credit institutions	0	0
III.2.1.2.	Receipt of loans from associated and third parties	0	68.000
III.2.1.3.	Emission of bonds	0	0
III.2.2.	Reduction of financial debts	(176.935)	(112.286)
III.2.2.1.	Return of loans to credit institutions	0	0
III.2.2.2.	Return of loans to associated and third parties	(68.000)	0
III.2.2.3.	Procurement of own bonds	0	0
III.2.2.4.	Returned interests	(36.966)	(45.824)
III.2.2.5.	Leasing (financial rent) payments	(71.969)	(66.462)
III.2.3.	Interests received for bank accounts	575	1.167
III.2.4.	Increase of company's other liabilities	0	0
III.2.5.	Reduction of company's other liabilities	0	0
III.3.	Other increases of currency circulation of financial activity	828	1.834
III.4.	Other reductions of currency circulation of financial activity	(14.406)	(10.512)
	Cash circulation of financial activity	(189.938)	(51.797)
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	481	(2.630)
VI.	Net currency circulation increase (reduction)	(28.928)	617.470
VII.	Currency and currency equivalents at the beginning of the period	626.575	9.105
VIII.	Currency and currency equivalents at the end of the period	597.647	626.575

Director

Martynas Jasinskask

LINAS AB

EXPLANATORY MEMORANDUM OF INTERIM CONSOLIDATED FINANCIAL STATEMENT

31 December, 2009

1.General

The Linas company was launched in 1957. A public limited company Linas (further called the Company) was registered in 1993. The Company is the company of limited property liability. Company registration code is 1476 89083. Company is registered in Juridical body register, in the department of legal body registration in Public company Register center, Panevezys branch, the number of registration is 003429. Address: S.Kerbedzio Street 23, Panevezys; LT-35114. Telephone (370-45) 506100, fax (370-45) 506345. E-mail address: linas@linas.lt; web page: www.linas.lt.

As of 31st of December, 2009, the Linas AB group of companies (further called as the Group) consisted of holding company Linas AB and it's affiliated companies UAB Lino aptarnavimas, UAB Lino apdaila. UAB Lino aptarnavimas was registered at Legal entity register on May 23, 2008, registration No.114551, company code 301733535. UAB Lino apdaila was registered on May 23, 2008 at Legal entity register, registration No.114552, company code 301733421. All of affiliated companies are registered at address S. Kerbedzio Street 23, Panevėžys. AB Linas own 100 % of affiliated companies shares.

AB Linas has lost control of the subsidiary company Lino audiniai (company code 148532327) from July 14, 2008 because of the bankruptcy of mentioned company.

The shares of Linas AB are included into the current sales list of AB NASDAQ OMX Vilnius.

Authorized capital of Linas AB is 24.038.990 Lt, it is divided into 24.038.990 denominative equity shares the nominal value of which is 1 Lt, there are no issued and not paid shares. There were no changes in authorized capital during accounting period.

The Company and its affiliated companies do not have subsidiaries and representatives.

The main Group activity is production of textile products and selling of it. AB Linas activity is sales of linen textile items; other activity of the company – management of financial asset (shares and lend loans). Activity of UAB Lino apdaila is production of textile products. Till 31st of December, 2009 UAB Lino aptarnavimas haven't executed any activity.

The main incomes of group of companies was received from the activity of textile goods production and sales during the 12 months of 2009. Linas AB group of companies sold linen textile goods and services for 33.189 thousand Lt during the 12 months of 2009. Comparing to the 12 months of 2008 the volume of sales decreased by 13.517 thousand Lt or 28,9 per cent. The sales volumes of Group of companies decreased because the usage of textile items is decreasing during economic crisis and strong competition of Asia producers.

After the reorganization of activity structure and optimization of production costs of Linas AB Group of companies, during the 12 months of 2009 Group earned 988 thousand Lt profit before taxation, the result of the same period of 2008 was 15.804 thousand Lt loss.

It was produced during the 12 months of year 2009: raw fabrics – 723 thousand mtrs (12 months of year 2008 – 2.441 thousand mtrs); ready made fabrics – 2.226 thousand mtrs (12 months of year 2008 – 3.553 thousand mtrs). 44,6 % of all produced fabrics were used for sewn items

during 12 months of year 2009 (12 months of year 2008 – 33,0 %). The volume of exports during 12 months of 2009 was 91,2 % of the total product sales.

AB Linas group of companies will vouch for reliable partnership with customers and suppliers, also will vouch for safe environment to employees as before. The main objectives of the Group are: to increase volume of sales, expanding market in foreign countries and Lithuania, and to decrease cost price of production, optimizing expenses of production, buying cheaper raw materials.

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

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).

Activity of financial property management is attributed to financial and investment activity after typical activity of AB Linas was changed in 2008.

The mother company has lost the control of bankrupted subsidiary company Lino audiniai. In the comparative information of consolidated profit (loss) report of AB Linas Group interim financial accountability of twelve months of 2009 following earned incomes and incurred expenses upto the bankrupt of subsidiary company Lino audiniai are included.

In the interim financial accountability of twelve months of 2009 the articles nomenclature of produced items cost price calculation is changed. This determined the changes of sales cost price and activity costs. Because of wide production assortment and large quantity of remnants it is difficult to evaluate exactly the influence of cost price calculation articles on comparative information of financial accounting. The change of accounting policy in financial reports is shown in perspective way. Comparative information is not recalculated.

Starting 2009-01-01 long-term tangible assest accounting policy is changed in AB Linas group of companies. In the Group it is indicated minimum obtaining cost price (production) of long-term tangible asset – 1000 Lt. The change of accounting policy in financial reports is shown in perspective way.

3.Notes of the memorandum

3.1. The information about the changes Group's long-term intangible assets and long-term tangible assets is presented in tables 1 and 2.

3.2. The information about textiles items production business branches and geographical areas segments disclosed in tables 3 and 4.

3.3. The information on Group's operating expenses (Table 5 "Operating expenses").

3.4. The information on the revenue and expenses of other (non typical) operating of the Group. (Table 6 "Other (non typical) activity).

3.5. Financial and investment activity of the Group, revenue and expenses shown by material items in table 7 "Financial and investment activity".

3.6. The monetary assets and liabilities items were converted into Lt at the currency rate of the balance making date.

3.7. Significant events after the last day of intermediate accounting period.

Kaunas district court has proceeded bankruptcy case acc.to the judgement of January 4, 2010 for company UAB „Nordic investicija“, company code 1354 42762, company address – Savanoriu avenue 192, LT-44151 Kaunas. On January 15, 2010 the judgement regarding the bankrupt inured and UAB „Nordic investicija“ obtained the status of bankruptcy company. The debt of UAB „Nordic investicija“ to AB „Linas“ on January 15, 2010 was 10.284.351,01 Lt.

Table 1

CHANGES OF LINAS AB ENTERPRISE GROUP LONG-TERM INTANGIBLE ASSETS

(LTL)

Indicators	Developm ental works	Prestige	Patents, licenses	Software	Other intangible assets	Total
Residual value at the end of previous financial year			0	124.754	83.635	208.389
a) Procurement cost price of long-term intangible assets						
At the end of previous financial year			0	138.059	84.474	222.533
Changes of financial year			0	140.929	(80.000)	60.929
· Procurement of assets			0	60.929	0	60.929
· Assets, transferred to other individuals and discarded (-)			0	0	0	0
· Transcription from one article to another +/-(-)			0	80.000	(80.000)	0
At the end of interim accounting period			0	278.988	4.474	283.462
b) Amortization						
At the end of previous financial year			0	13.305	839	14.144
Changes of financial year			0	59.072	1.118	60.190
· Financial year amortization			0	59.072	1.118	60.190
· Restorational records (-)			0	0	0	0
· Assets, transferred to other individuals and discarded (-)			0	0	0	0
· Transcription from one article to another +/-(-)			0	0	0	0
At the end of interim accounting period			0	72.377	1.957	74.334
c) Residual value at the end of interim accounting period (a) - (b)			0	206.611	2.517	209.128

Table 2

CHANGES OF LINAS AB ENTERPRISE GROUP LONG-TERM TANGIBLE ASSETS

(LTL)

Indicators	Land	Buildings and structures	Machinery and equipment	Means of transport	Other equipment, appliances, instruments	Other tangible assets	Current construction	Investment property	Total
Residual value at the end of previous financial year	0	0	48.410	368.645	21.457	29.811	0	190.479	658.802
a) Procurement of cost price long-term tangible assets									
At the end of previous financial year	0	0	48.410	399.213	37.857	29.810	0	205.000	720.290
Changes of financial year	0	0	399.544	0	29.637	(29.810)	0	0	399.371
· Procurement of assets	0	0	373.510	0	27.800	0	0	0	401.310
· Written-off property because of accounting policy change (-)	0	0	0	0	(1.939)	0	0	0	(1.939)
· Assets, transferred to other individuals and discarded (-)	0	0	0	0	0	0	0	0	0
· Transcription to short-time assets +/-	0	0	0	0	0	0	0	0	0
· Transcription from one article to another +/-	0	0	26.034	0	3.776	(29.810)	0	0	0
At the end of interim accounting period	0	0	447.954	399.213	67.494	0	0	205.000	1.119.661
b) Revaluation									
At the end of previous financial year	0	0	0	0	0	0	0	0	0
Changes of financial year	0	0	0	0	0	0	0	0	0
· Increase (decrease) of value +/-	0	0	0	0	0	0	0	0	0
· Assets, transferred to other individuals and discarded (-)	0	0	0	0	0	0	0	0	0
· Transcription from one article to another +/-	0	0	0	0	0	0	0	0	0
At the end of interim accounting period	0	0	0	0	0	0	0	0	0
c) Depreciation (-)									
At the end of previous financial year	0	0	0	30.568	16.400	0	0	14.521	61.489
Changes of financial year	0	0	25.861	66.534	10.020	0	0	10.249	112.664
· Written-off property because of accounting policy change (-)	0	0	0	0	(585)	0	0	0	(585)
· Depreciation of financial year	0	0	25.861	66.534	10.605	0	0	10.249	113.249
· Restoration records (-)	0	0	0	0	0	0	0	0	0
· Assets, transferred to other individuals and discarded (-)	0	0	0	0	0	0	0	0	0
· Transcription from one article to another +/-	0	0	0	0	0	0	0	0	0
At the end of interim accounting period	0	0	25.861	97.102	26.420	0	0	24.770	174.153
d) Decrease of value									
At the end of previous financial year	0	0	0	0	0	0	0	0	0
Changes of financial year	0	0	0	0	0	0	0	0	0
· Decrease of value of financial year	0	0	0	0	0	0	0	0	0
· Restoration records (-)	0	0	0	0	0	0	0	0	0
· Assets, transferred to other individuals and discarded (-)	0	0	0	0	0	0	0	0	0
· Transcription from one article to another +/-	0	0	0	0	0	0	0	0	0
At the end of interim accounting period	0	0	0	0	0	0	0	0	0
e) Residual value at the end of interim accounting period (a) + (b) - (c) - (d)	0	0	422.093	302.111	41.074	0	0	180.230	945.508

Table 3

INFORMATION ABOUT SEGMENTS OF TEXTILE PRODUCTS PRODUCTION BUSINESS

(LTL)

Indicators	Segments (production, goods, types of activity)										Total	
	Fabrics		Sewn products		Yarns		Noils		Production services			
	01-12 months of 2009	01-12 months of 2008	01-12 months of 2009	01-12 months of 2008	01-12 months of 2009	01-12 months of 2008	01-12 months of 2009	01-12 months of 2008	01-12 months of 2009	01-12 months of 2008	01-12 months of 2009	01-12 months of 2008
Income	15.583.389	28.831.539	16.507.035	17.049.891	204.642	584.763		54.427	893.647	184.831	33.188.713	46.705.451
Expenses	8.909.581	22.708.444	10.153.363	14.956.073	113.094	120.744		12.327	458.625	113.900	19.634.663	37.911.488
Gross profit (losses)	6.673.808	6.123.095	6.353.672	2.093.818	91.548	464.019	0	42.100	435.022	70.931	13.554.050	8.793.963
Operating expenses											13.853.418	14.927.340
Profit (looses) on typical activity	6.673.808	6.123.095	6.353.672	2.093.818	91.548	464.019	0	42.100	435.022	70.931	(299.368)	(6.133.377)

Table 4

INFORMATION ABOUT GEOGRAPHICAL SEGMENTS OF TEXTILE ITEMS PRODUCTION

(LTL)

Indicators	Segments (regions)										Total	
	Skandinavian countries		European countries		USA		Lithuania		Other countries			
	01-12 months of 2009	01-12 months of 2008	01-12 months of 2009	01-12 months of 2008	01-12 months of 2009	01-12 months of 2008	01-12 months of 2009	01-12 months of 2008	01-12 months of 2009	01-12 months of 2008	01-12 months of 2009	01-12 months of 2008
Income	15.150.085	18.062.486	12.328.921	16.944.441	1.260.312	3.268.786	2.915.012	6.470.874	1.534.383	1.958.864	33.188.713	46.705.451
Expenses	8.822.907	13.483.913	7.809.322	14.385.262	626.431	3.414.497	1.372.728	5.323.733	1.003.275	1.304.083	19.634.663	37.911.488
Gross profit (losses)	6.327.178	4.578.573	4.519.599	2.559.179	633.881	(145.711)	1.542.284	1.147.141	531.108	654.781	13.554.050	8.793.963
Operating expenses											13.853.418	14.927.340
Profit (losses) on typical activity	6.327.178	4.578.573	4.519.599	2.559.179	633.881	(145.711)	1.542.284	1.147.141	531.108	654.781	(299.368)	(6.133.377)

Table 5

OPERATING EXPENSES

(LTL)

Run No.	Indicators	01-12 months of 2009	01-12 months of 2008
1	Expenses on sales	3.139.679	4.467.582
1.1	Expenses on commissions	1.327.230	1.828.915
1.2	Expenses on transporting of sold production	434.762	629.794
1.3	Expenses on production advertising and fair	398.342	393.299
1.4	Expenses on sales number employees wage and other with employees related relations	667.569	868.242
1.5	Expenses on production packing materials	4.888	424.073
1.6	Expenses for the rent of production storage premises, exploitation and repairment	68.457	73.004
1.7.	Evaluate of customers creditworthiness and insurance costs of marketable credits	150.875	159.200
1.8.	Other sales expenses	87.556	91.055
2	General and administration expenses	10.713.739	10.459.758
2.1	Expenses related with employees wage and other with employees related relations	3.530.117	3.622.896
2.2	Training costs of administration employees	256.630	204.362
2.3	Rent, exploitation and repairing expenses	5.445.479	4.506.568
2.4	Expenses of security services	278.584	293.636
2.5	Expenses of deterioration and amortization of non-current asset	164.540	194.503
2.6	Expenses of info technologies	303.246	364.962
2.7	Connection expenses	68.341	96.514
2.8	Expenses of bank services	82.354	62.616
2.9	Legal services expenses	173.499	268.561
2.10	Expenses of business administration services	64.000	0
2.11	Expenses of support provided	0	2.601
2.12	Expenses of social guarantees, stated in collective agreement	16.102	41.018
2.13	Representation expenses	25.230	55.200
2.14	Expenses of activity tax	40.637	167.898
2.15	Uncertain debts expenses	(8.083)	0
2.16	Various other general and administrative expenses	273.063	578.423
3	TOTAL EXPENSES OF ACTIVITY	13.853.418	14.927.340

Table 6

OTHER (NON TYPICAL) ACTIVITY

LTL			
Run.No.	Indicators	01-12 months of 2009	01-12 months of 2008
1.	INCOME OF OTHER ACTIVITY - TOTAL	984.933	1.629.196
	Specification of significant amount:		
1.1.	Profit of non-current asset transferring	0	501
1.2.	Income of various storages selling	226.785	1.049.623
1.3.	Sales incomes of circulating pollution permits	426.987	179.429
1.4.	Income of rent	238.343	106.187
1.5.	Income of accounting and personnel hire services	26.302	43.564
1.6.	Property security services	63.180	55.085
1.7.	Commission income	0	151.345
1.8.	Various other non-typical activity income	3.336	43.462
2.	EXPENSES OF OTHER ACTIVITY - TOTAL	135.268	919.517
	Specification of significant amount:		
2.1.	Loss of non-current asset transferring	0	0
2.2.	Net cost of sold various storages	135.268	771.296
2.3.	Net cost of rent	0	32.800
2.4.	Various other non-typical activity expenses	0	115.421
3.	RESULTS OF OTHER ACTIVITY (1-2)	849.665	709.679

Table 7

FINANCIAL AND INVESTMENT ACTIVITY

LTL			
Run.No.	Indicators	01-12 months of 2009	01-12 months of 2008
1.	FINANCIAL AND INVESTMENT ACTIVITY INCOME - TOTAL	523.774	6.279.092
	Specification of significant amount:		
1.1.	Positive result of changes of currency exchange	22.411	1.264
1.2.	Income of bank interests	575	1.571
1.3.	Income of other interests	499.910	535.223
1.4.	Incomes from BUAB Lino audiniai loss till the bankruptcy elimination (1st half of 2008)	0	5.737.551
1.5.	Income of currency buying-selling	815	0
1.6.	Income of other financial-investment activity	63	3.483
2.	FINANCIAL AND INVESTMENT ACTIVITY EXPENSES - TOTAL	86.385	16.659.803
	Specification of significant amount:		
2.1.	Expenses of interests	28.422	156.689
2.2.	Fines and delay fees	43.511	10.322
2.3.	Negative result of changes of currency exchange	0	0
2.4.	Loss of investment transferring	0	6.300.936
2.5.	Expenses of currency buying-selling	14.406	25.703
2.6.	Expenses of loans provided by the revaluation	0	8.866.285
2.7.	Expenses of other financial-investment activity	46	1.299.868
3.	FINANCIAL AND INVESTMENT ACTIVITY RESULT (1-2)	437.389	(10.380.711)