



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

May 28, 2010

CONFIRMATION OF RESPONSIBLE PERSONS

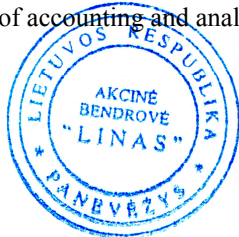
Following 22 article of the Law of Securities of Lithuanian Republic and acc. to the requirements of Lithuanian Securities Commission regulations for periodic and additional information submission and presentation, we, Martynas Jasinskas, director of Linas AB, and Daiva Minkeviciene, chief accountant – chief of section of accounting and analysis of Linas AB, hereby confirm that, to the best of our knowledge, interim financial statements of Linas AB Group of companies of the first three months of 2010 prepared in accordance with International Financial Reporting Standards as adopted by the European Union.

The consolidated financial statements of Ist quarter of 2010 give a true and fair view of consolidated property of Group of companies, liabilities, financial position, profit (loss). Interim financial statements were not audited.

Director of Linas AB



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



Two handwritten signatures in blue ink. The top signature is for Martynas Jasinskas and the bottom signature is for Daiva Minkeviciene.

Martynas Jasinskas

Daiva Minkeviciene



LINAS AB
CONSOLIDATED INTERIM
FINANCIAL STATEMENTS
OF THE THREE MONTHS OF 2010

2010 03 31

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CONSOLIDATED STATEMENT OF FINANCIAL POSITION

Formulated according to TFAS, not audited

Current period 01 01 2010 - 31 03 2010

LTL

No.	ASSETS	2010-03-31	2009-12-31
A.	Long-term assets	12.034.517	12.047.436
I.	Intangible assets	188.645	209.128
I.1.	Developmental works	0	0
I.2.	Prestige	0	0
I.3.	Patents, licenses	0	0
I.4.	Software	186.407	206.611
I.5.	Other intangible assets	2.238	2.517
II.	Tangible assets	919.910	945.508
II.1.	Land	0	0
II.2.	Buildings	0	0
II.3.	Structures	0	0
II.4.	Machinery and equipment	413.681	422.093
II.5.	Means of transport	285.477	302.111
II.6.	Other equipment, appliances, instruments and gear	43.085	41.074
II.7.	Constructions in progress	0	0
II.8.	Other tangible assets	0	0
II.9.	Investment property	177.667	180.230
III.	Financial assets	10.912.598	10.879.436
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	10.911.598	10.879.436
III.4.	Other financial assets	1.000	0
IV.	Other long-term assets	13.364	13.364
IV.1.	Deferred corporation tax assets	13.364	13.364
IV.2.	Other long-term assets	0	0
B.	Short-term assets	10.579.354	9.805.510
I.	Stocks, prepayments and contracts in progress	5.094.953	4.606.997
I.1.	Stocks	4.950.775	4.384.143
I.1.1.	Raw materials and consumables	2.377.878	1.915.040
I.1.2.	Work in progress	171.364	145.649
I.1.3.	Finished products	2.398.170	2.323.452
I.1.4.	Goods purchased for resale	3.363	2
I.1.5.	Other stocks	0	0
I.2.	Prepayments	144.178	222.854
I.3.	Contracts in progress	0	0
II.	Amounts receivable within one year	4.519.987	4.592.961
II.1.	Trade debtors	3.433.598	3.643.059
II.2.	Debts of affiliates and associated companies	0	0
II.3.	Other amounts receivable	1.086.389	949.902
III.	Other short-term assets	38.456	8.055
III.1.	Short-term investments	0	0
III.2.	Term deposits	0	0
III.3.	Other short-term assets	38.456	8.055
IV.	Currency and its equivalents	925.958	597.497
	Total assets	22.613.871	21.852.946

No.	PRIVATE ASSETS AND LIABILITIES	2010-03-31	2009-12-31
C.	Private assets	15.326.984	15.199.436
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	1.000
III.1.	Obligatory	1.000	1.000
III.2.	For purchase of proprietary shares	0	0
III.3.	Other reserves	0	0
IV.	Profit (loss) brought forward	(8.713.006)	(8.840.554)
IV.1.	Profit (loss) of the current year	127.548	(1.797.989)
IV.1.1.	Profit (loss) acknowledged in statement of comprehensive income	127.548	(1.797.989)
IV.1.2.	Profit (loss) not acknowledged in statement of comprehensive income	0	0
IV.2.	Profit (loss) of the previous year	(8.840.554)	(7.042.565)
D.	Minority part	0	0
E.	Grants, subsidies	0	0
F.	Amounts payable and liabilities	7.286.887	6.653.510
I.	Amounts payable after one year and long-term liabilities	1.677.839	1.677.839
I.1.	Financial debts	209.355	209.355
I.1.1.	Leasing (financial rents) or similar liabilities	209.355	209.355
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	1.461.699	1.461.699
I.4.1.	Reimbursement of liabilities and demands	1.461.699	1.461.699
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	6.785
II.	Amounts payable within one year and short-term liabilities	5.609.048	4.975.671
II.1.	Short term portion of long-term debts	50.998	69.872
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	3.491.774	2.902.068
II.4.	Received prepayments	279.851	276.767
II.5.	Liabilities of income taxes	29.427	138.186
II.6.	Liabilities related to work relations	1.030.754	740.563
II.7.	Suspensions	0	0
II.8.	Other amounts payable and short-term liabilities	726.244	848.215
	Total proprietary capital and liabilities	22.613.871	21.852.946

Director

Martynas Jasinskas

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

Formulated according to TFAS, not audited

Current period 01 01 2010 - 31 03 2010

LTL

No.	ARTICLES	1 st quarter of 2010	1 st quarter of 2009
I.	SALE INCOME	7.699.639	7.637.308
I.1.	Income for sold goods	7.152.105	7.572.432
I.2.	Income for sold services	547.534	64.876
II.	SALE COST PRICE	4.693.128	4.964.180
II.1.	Cost price of sold production	4.402.990	4.925.798
II.2.	Cost price of sold services	290.138	38.382
III.	GROSS PROFIT (LOSS)	3.006.511	2.673.128
IV.	OPERATING EXPENSES	3.471.935	4.136.752
IV.1	Sale	723.139	836.221
IV.2	General and administrative	2.748.796	3.300.531
V.	PROFIT (LOSS) OF STANDARD ACTIVITY	(465.424)	(1.463.624)
VI.	OTHER OPERATIONS	570.473	73.104
VI.1.	Income	584.868	86.920
VI.2.	Expenses	14.395	13.816
VII.	FINANCIAL AND INVESTMENT ACTIVITIES	22.499	128.458
VII.1.	Income	36.573	152.149
VII.2.	Expenses	14.074	23.691
VIII.	PROFIT (LOSS) FROM ORDINARY ACTIVITIES	127.548	(1.262.062)
IX.	PROFIT (LOSS) BEFORE TAXES	127.548	(1.262.062)
X.	PROFIT TAX	0	0
XI.	PROFIT (LOSS) BEFORE MINORITY PART	127.548	(1.262.062)
XII.	MINORITY PART	0	0
XIII.	NET PROFIT (LOSS)	127.548	(1.262.062)
XIV.	OTHER COMPREHENSIVE INCOME	0	0
XV.	Earnings (loss) per share	0,01	(0,05)

Director

Martynas Jasinskas

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

Current period 01 01 2010 - 31 03 2010

LTL

	Paid-up authorized capital	Additions to shares	Pro- prietary shares (-)	Revaluation reserve (results)		Law covered reserves		Other reserves		Profit (loss) brought forward	Total
				Long- term tangible assets	Financial assets	Obligatory	Proprietary shares procure- ment	Support reserves and other payouts according to collective agreement	Other reserves		
	1	2	3	4	5	6	7	8	9	10	11
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 statement of comprehensive income											0
Net profit / loss of the current period										(1.262.062)	(1.262.062)
Remainder on 31 March, 2009	24.038.990	0	0	0	0	2.403.898	0	26.499	6.510.000	(17.255.416)	15.723.971
Profit/loss not acknowledged in statement of comprehensive income											0
Net profit / loss of the current period										(535.927)	(535.927)
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	(8.840.554)	15.199.436
Profit/loss not acknowledged in statement of comprehensive income											0
Net profit / loss of the current period										127.548	127.548
Remainder on 31 March, 2010	24.038.990	0	0	0	0	1.000	0	0	0	(8.713.006)	15.326.984

Director



Martynas Jasinskas

CONSOLIDATED STATEMENT OF CASH FLOWS

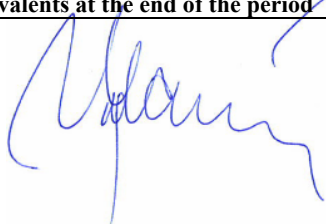
Current period 01 01 2010 - 31 03 2010

Formed in direct pattern, not audited

LTL

No.	Articles	I st quarter of 2010	I st quarter of 2009
I.	Primary activity currency circulation		
I.1.	Earnings of report period (including VAT)	8.560.731	12.376.725
I.1.1.	Earnings from clients	8.229.430	11.639.754
I.1.2.	Other earnings	331.301	736.971
I.2.	Report period payouts	(8.202.701)	(12.341.575)
I.2.1.	Payouts to suppliers of products, raw materials and services(including VAT)	(6.325.534)	(7.298.701)
I.2.2.	Monetary payouts related to work relations	(1.648.736)	(2.401.835)
I.2.3.	Taxes paid to budget	(94.511)	(582.036)
I.2.4.	Other payouts	(133.920)	(2.059.003)
	Cash circulation of primary activity	358.030	35.150
II.	Currency circulation of investment activity		
II.1.	Procurement of long-term assets (excluding investments)	(8.148)	(109.670)
II.2.	Transfer of long-term assets (excluding investments)	0	0
II.3.	Procurement of long-term investments	(1.000)	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	0	0
II.8.	Return of loans	0	0
II.9.	Received dividends	0	0
II.10.	Interests received for loans granted	0	0
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	(9.148)	(109.670)
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	(20.513)	(107.542)
III.2.1.	Increase of financial debts	0	0
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	0
III.2.1.3.	Emission of bonds	0	0
III.2.2.	Reduction of financial debts	(20.622)	(107.877)
III.2.2.1.	Return of loans to credit institutions	0	0
III.2.2.2.	Return of loans to associated and third parties	0	(68.000)
III.2.2.3.	Procurement of own bonds	0	0
III.2.2.4.	Returned interests	(1.748)	(23.213)
III.2.2.5.	Leasing (financial rent) payments	(18.874)	(16.664)
III.2.3.	Interests received for bank accounts	109	335
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	134	747
III.4.	Other reductions of currency circulation of financial activity	(1.218)	(4.052)
	Cash circulation of financial activity	(21.597)	(110.847)
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	1.176	(1.775)
VI.	Net currency circulation increase (reduction)	328.461	(187.142)
VII.	Currency and currency equivalents at the beginning of the period	597.497	626.575
VIII.	Currency and currency equivalents at the end of the period	925.958	439.433

Director



Martynas Jasinskas

EXPLANATORY MEMORANDUM OF CONSOLIDATED INTERIM FINANCIAL STATEMENTS 31 March, 2010

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 register of juridical persons, in the department of legal body registration in Public company Register center, Panevėžys branch, the number of registration is 003429. Address: S. Kerbedžio Street 23, Panevėžys; 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 March, 2010, 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. Kerbedžio Street 23, Panevėžys. AB Linas own 100 % of affiliated companies shares.

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 ordinary registered 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.

Number of employees in the Group was 361 employees on March 31, 2010; on March 31, 2009 – 428 employees.

The main Group activity is production of textile products and selling of it. AB Linas activity is sales of linen textile items; other activities of the company – management of financial asset (shares and lend loans). Activity of UAB Lino apdaila is production of linen textile products. Till 31st of March, 2010 UAB Lino aptarnavimas haven't executed any activity.

AB "Linas" Group of companies is the largest supplier of linen textiles in Lithuania and Baltic States.

The main incomes of group of companies were received from the activity of textile goods production and sales during the 3 months of 2010. Linas AB group of companies sold linen textile goods and services for 7.700 thousand Lt during the 3 months of 2010. Comparing to the volume of sales of the 3 months of 2009, it increased by 63 thousand Lt.

During the 1st quarter of 2010 Group earned 128 thousand Lt profit before taxation, the result of the same period of 2009 was 1.262 thousand Lt loss. Positive activity results are achieved regarding the activity structure reorganization and optimization of production costs of the Linas AB group of companies.

During the 3 months of year 2010 the Group was produced and technologically processed: linen and tow yarns – 19 tons (3 months of year 2009 – 19 tons); raw fabrics – 139 thousand mtrs (3 months of year 2009 – 165 thousand mtrs); ready made fabrics – 493 thousand mtrs (3 months of year 2009 – 507 thousand mtrs). 28 % of all produced fabrics were used for sewn items during 3 months of year 2010 (3 months of year 2009 – 41,5 %). The volume of exports during 3 months of 2010 was 87,1 % of the total product sales.

Group of companies is developing and improving marketing and production spheres in the surrounding of changeable technologies and market requirements. Constantly the new projects are implemented for creation of new assortment, quality improvement and costs decreasing.

Textiles production of Group of companies is accredited as individual, attractive with creativity and quality. The Group is quickly reacting to the seasonable customers demand and changeable fashion tendencies.

Regarding implemented investment project the Group has possibilities to create new designs, to expand assortment of produced fabrics, to strengthen its position in the market competing with other textile producers. Group is trying to apply produced items to individual customer's requirements, to use advantages of export possibilities offering customers small shipment lots and quicker delivery.

The Group has possibility to participate frequently in the shows and to popularize own products with the help of EU support for years 2007 – 2013. This half million Lt sum for three years period will allow the Group to increase international competition and promote export.

Only significant information is presented in this explanatory memorandum which reflects accounting period economic operations and economic events which have the impact on financial state and results of the Group's accounting period. Data presented in interim financial statements and explanatory memorandum is corresponding International Accounting Standards and International Financial Accountability Standards (there are no deviations from international standards).

2. Accounting policy

The Group executes accounting and prepares financial statements 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 statements are prepared in accordance the same accounting policy as annual financial statements. Accounting policy applicable of the group of companies is more described in explanatory memorandum to the year of 2009 financial statements.

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. Investment property is attributed to long-term tangible asset managing the set criteria as for all long-term tangible assets. The purpose of investment asset – to receive incomes only from rent and (or) increase of asset value (Table 2 "Changes of long-term tangible assets").

3.3. Usual business income of the Group comprises the revenues generated by the sale of the products, i.e. fabrics, sewn items, yarn; by provision of production manufacturing services. The information about textiles items production business branches and geographical areas segments disclosed in tables 3 and 4. It is impossible to attribute property and liabilities of the Group to abstracted segments.

3.4. The information on Group's operating expenses (Table 6 "Operating expenses").

3.5. The information on the cost and revenues of miscellaneous ('atypical') activities of the Group (Table 6 "Other (non typical) activity").

3.6. Financial and investment undertakings of the Group, revenues and costs shown by material items in table 7 "Financial and investment activity".

3.7. Basic the profit for one share is calculated dividing net profit (loss) of period in weighted average of ordinary shares issued during the period. The Group hasn't potentially converting ordinary shares, so the diluted profit attributed to one share correspond the basic profit which is given for one share. The information about the profit which is given for one share is presented in table (Table 8 "Earnings (loss) per share").

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

3.9. There are no significant events after last interim accounting period day.

Table 1

CHANGES OF LONG-TERM INTANGIBLE ASSETS

LTL

Indicators	Developmental works	Prestige	Patents, licenses	Software	Other intangible assets	Total
Residual value at the end of previous financial year			0	206.611	2.517	209.128
a) Procurement cost price of long-term intangible assets						
At the end of previous financial year			0	278.987	4.474	283.461
Changes of financial year			0	0	0	0
· Procurement of assets			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	278.987	4.474	283.461
b) Amortization						
At the end of previous financial year			0	72.376	1.957	74.333
Changes of financial year			0	20.204	279	20.483
· Financial year amortization			0	20.204	279	20.483
· 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	92.580	2.236	94.816
c) Residual value at the end of interim accounting period (a) - (b)			0	186.407	2.238	188.645

Table 2

CHANGES OF 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	422.093	302.111	41.074	0	0	180.230	945.508
a) Procurement of cost price long-term tangible assets									
At the end of previous financial year	0	0	447.954	399.213	67.494	0	0	205.000	1.119.661
Changes of financial year	0	0	0	0	5.701	0	0	0	5.701
· Procurement of assets	0	0	0	0	5.701	0	0	0	5.701
· 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	0	0	0	0	0	0	0
At the end of interim accounting period	0	0	447.954	399.213	73.195	0	0	205.000	1.125.362
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	25.861	97.102	26.420	0	0	24.770	174.153
Changes of financial year	0	0	8.412	16.634	3.690	0	0	2.563	31.299
· Depreciation of financial year	0	0	8.412	16.634	3.690	0	0	2.563	31.299
· Restorational 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	34.273	113.736	30.110	0	0	27.333	205.452
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	413.681	285.477	43.085	0	0	177.667	919.910

Table 3

INFORMATION ABOUT SEGMENTS OF TEXTILE PRODUCTS PRODUCTION BUSINESS

Indicators	Segments (production, goods, types of activity)								Total	
	Fabrics		Sewn products		Yarns		Production services			
	Ist quarter of 2010	Ist quarter of 2009	Ist quarter of 2010	Ist quarter of 2009	Ist quarter of 2010	Ist quarter of 2009	Ist quarter of 2010	Ist quarter of 2009	Ist quarter of 2010	Ist quarter of 2009
Income	4.612.248	4.114.396	2.365.556	3.436.437	174.301	21.599	547.534	64.876	7.699.639	7.637.308
Expenses	2.767.166	2.717.670	1.528.899	2.199.216	106.925	8.912	290.138	38.382	4.693.128	4.964.180
Gross profit (losses)	1.845.082	1.396.726	836.657	1.237.221	67.376	12.687	257.396	26.494	3.006.511	2.673.128
Operating expenses									3.471.935	4.136.752
Profit (losses) on typical activity	1.845.082	1.396.726	836.657	1.237.221	67.376	12.687	257.396	26.494	(465.424)	(1.463.624)

LTL

Table 4

INFORMATION ABOUT GEOGRAPHICAL SEGMENTS OF TEXTILE ITEMS PRODUCTION

LTL

Indicators	Segments (regions)										Total	
	Skandinavian countries		European countries		USA		Lithuania		Other countries			
	Ist quarter of 2010	Ist quarter of 2009	Ist quarter of 2010	Ist quarter of 2009	Ist quarter of 2010	Ist quarter of 2009	Ist quarter of 2010	Ist quarter of 2009	Ist quarter of 2010	Ist quarter of 2009	Ist quarter of 2010	Ist quarter of 2009
Income	3.358.115	3.711.517	2.780.212	2.864.809	293.614	150.559	991.367	744.375	276.331	166.048	7.699.639	7.637.308
Expenses	1.945.323	2.359.599	1.889.699	1.975.759	129.071	93.260	546.175	446.016	182.860	89.546	4.693.128	4.964.180
Gross profit (losses)	1.412.792	1.351.918	890.513	889.050	164.543	57.299	445.192	298.359	93.471	76.502	3.006.511	2.673.128
Operating expenses											3.471.935	4.136.752
Profit (losses) on typical activity	1.412.792	1.351.918	890.513	889.050	164.543	57.299	445.192	298.359	93.471	76.502	(465.424)	(1.463.624)

Table 5

OPERATING EXPENSES

LTL

Run No.	Indicators	I st quarter of 2010	I st quarter of 2009
1	Expenses on sales	723.139	836.221
1.1	Expenses on commissions	302.989	332.058
1.2	Expenses on transporting of sold production	87.251	106.916
1.3	Expenses on production advertising and fair	112.093	129.330
1.4	Expenses on sales number employees wage and other with employees related relations	127.946	202.940
1.5	Expenses on production packing materials	111	2.532
1.6	Expenses for the rent of production storage premises, exploitation and repair	15.569	14.286
1.7	Evaluate of customers creditworthiness and insurance costs of marketable credits	64.384	36.997
1.8	Other sales expenses	12.796	11.162
2	General and administration expenses	2.748.796	3.300.531
2.1	Expenses related with employees wage and other with employees related relations	848.018	992.049
2.2	Training costs of administration employees	77.545	11.690
2.3	Rent, exploitation and repairing expenses	1.311.452	1.953.980
2.4	Expenses of security services	64.000	79.292
2.5	Expenses of deterioration and amortization of non-current asset	46.746	31.876
2.6	Expenses of info technologies	66.740	86.532
2.7	Connection expenses	13.066	13.511
2.8	Expenses of bank services	16.581	23.966
2.9	Legal services expenses	18.626	30.220
2.10	Expenses of business administration services	48.000	0
2.11	Expenses of support provided	0	0
2.12	Expenses of social guarantees, stated in collective agreement	7.800	4.046
2.13	Representation expenses	5.126	7.656
2.14	Expenses of activity tax	3.678	4.725
2.15	Uncertain debts expenses	0	0
2.16	Unit cost of pollution	168.533	0
2.17	Various other general and administrative expenses	52.885	60.988
3	TOTAL EXPENSES OF ACTIVITY	3.471.935	4.136.752

Table 6

OTHER (NON TYPICAL) ACTIVITY

LTL

Run. No.	Indicators	I st quarter of 2010	I st quarter of 2009
1.	INCOME OF OTHER ACTIVITY - TOTAL Specification of significant amount:	584.868	86.920
1.1.	Profit of non-current asset transferring		
1.2.	Income of various storages selling	46.468	33.001
1.3.	Sales incomes of circulating pollution permits	479.638	0
1.4.	Income of rent	54.327	7.154
1.5.	Income of accounting and personnel hire services	3.168	16.365
1.6.	Various other non-typical activity income	1.267	30.400
2.	EXPENSES OF OTHER ACTIVITY – TOTAL Specification of significant amount:	14.395	13.816
2.1.	Loss of non-current asset transferring		
2.2.	Net cost of sold various storages	14.395	13.816
2.3.	Net cost of rent		
2.4.	Various other non-typical activity expenses		
3.	RESULTS OF OTHER ACTIVITY (1-2)	570.473	73.104

Table 7

FINANCIAL AND INVESTMENT ACTIVITY

LTL

Run. No.	Indicators	I st quarter of 2010	I st quarter of 2009
1.	FINANCIAL AND INVESTMENT ACTIVITY INCOME - TOTAL Specification of significant amount:	36.573	152.149
1.1.	Positive result of changes of currency exchange	3.782	27.024
1.2.	Income of bank interests	109	335
1.3.	Income of other interests	32.546	124.030
1.4.	Income of other financial-investment activity	136	760
2.	FINANCIAL AND INVESTMENT ACTIVITY EXPENSES - TOTAL Specification of significant amount:	14.074	23.691
2.1.	Expenses of interests	1.748	16.468
2.2.	Fines and delay fees	11.072	3.161
2.3.	Negative result of changes of currency exchange		
2.4.	Expenses of other financial-investment activity	1.254	4.062
3.	FINANCIAL AND INVESTMENT ACTIVITY RESULT (1-2)	22.499	128.458

Table 8

EARNINGS (LOSS) PER SHARE

Run. No.	Indicators	GROUP	
		I st quarter of 2010	I st quarter of 2009
1.	Weighted average number of ordinary shares	24.038.990	24.038.990
2.	Net profit (loss), in LTL	127.548	(1.262.062)
3.	Basic and diluted earnings (loss) per share, in LTL	0,01	(0,05)