



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

November 29, 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 Minkevičienė, chief accountant – chief of section of accounting and analysis of Linas AB, hereby confirm that, to the best of our knowledge, interim consolidated financial statements of Linas AB Group of companies of the nine months of 2010 prepared in accordance with International Financial Reporting Standards as adopted by the European Union.

The interim consolidated financial statements of nine months of 2010 give a true and fair view of Linas AB and consolidated property of Group of companies, liabilities, financial position, profit (loss). Interim financial statements were not audited.

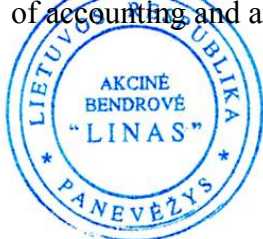
Director of Linas AB



A handwritten signature in blue ink, appearing to read "Martynas".

Martynas Jasinskas

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



A handwritten signature in blue ink, appearing to read "Daiva".

Daiva Minkevičienė



**LINAS AB**  
**INTERIM CONSOLIDATED**  
**FINANCIAL STATEMENTS**  
**OF THE NINE MONTHS OF 2010**

**30 09 2010**

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CONSOLIDATED STATEMENT OF FINANCIAL POSITION

Formulated according to TFAS, not audited

Current period 01 01 2010 - 30 09 2010

LTL

No.	ASSETS	2010-09-30	2009-12-31
<b>A.</b>	<b>Long-term assets</b>	<b>11.987.545</b>	<b>12.047.436</b>
<b>I.</b>	<b>Intangible assets</b>	<b>147.677</b>	<b>209.128</b>
I.1.	Developmental works	0	0
I.2.	Prestige	0	0
I.3.	Patents, licenses	0	0
I.4.	Software	145.999	206.611
I.5.	Other intangible assets	1.678	2.517
<b>II.</b>	<b>Tangible assets</b>	<b>718.089</b>	<b>765.278</b>
II.1.	Land	0	0
II.2.	Buildings	0	0
II.3.	Structures	0	0
II.4.	Machinery and equipment	430.441	422.093
II.5.	Means of transport	252.210	302.111
II.6.	Other equipment, appliances, instruments and gear	35.438	41.074
II.7.	Constructions in progress	0	0
II.8.	Other tangible assets	0	0
<b>III.</b>	<b>Investment property</b>	<b>172.542</b>	<b>180.230</b>
<b>IV.</b>	<b>Financial assets</b>	<b>10.935.873</b>	<b>10.879.436</b>
IV.1.	Investments to affiliates and associated companies	0	0
IV.2.	Loans to affiliates and associated companies	0	0
IV.3.	Amounts received after one year	10.934.873	10.879.436
IV.4.	Other financial assets	1.000	0
<b>V.</b>	<b>Other long-term assets</b>	<b>13.364</b>	<b>13.364</b>
V.1.	Deferred corporation tax assets	13.364	13.364
V.2.	Other long-term assets	0	0
<b>B.</b>	<b>Short-term assets</b>	<b>20.836.846</b>	<b>9.805.510</b>
<b>I.</b>	<b>Stocks, prepayments and contracts in progress</b>	<b>6.509.201</b>	<b>4.606.997</b>
I.1.	Stocks	6.226.408	4.384.143
I.1.1.	Raw materials and consumables	3.267.535	1.915.040
I.1.2.	Work in progress	173.407	145.649
I.1.3.	Finished products	2.785.334	2.323.452
I.1.4.	Goods purchased for resale	132	2
I.1.5.	Other stocks	0	0
I.2.	Prepayments	282.793	222.854
I.3.	Contracts in progress	0	0
<b>II.</b>	<b>Amounts receivable within one year</b>	<b>13.923.010</b>	<b>4.592.961</b>
II.1.	Trade debtors	4.783.983	3.643.059
II.2.	Debts of affiliates and associated companies	0	0
II.3.	Other amounts receivable	9.139.027	949.902
<b>III.</b>	<b>Other short-term assets</b>	<b>83.540</b>	<b>8.055</b>
III.1.	Short-term investments	0	0
III.2.	Term deposits	0	0
III.3.	Other short-term assets	83.540	8.055
<b>IV.</b>	<b>Currency and its equivalents</b>	<b>321.095</b>	<b>597.497</b>
	<b>Total assets</b>	<b>32.824.391</b>	<b>21.852.946</b>

No.	PRIVATE ASSETS AND LIABILITIES	2010-09-30	2009-12-31
<b>C.</b>	<b>Private assets</b>	<b>23.796.066</b>	<b>15.199.436</b>
<b>I.</b>	<b>Capital</b>	<b>24.038.990</b>	<b>24.038.990</b>
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
<b>II.</b>	<b>Revaluation reserve (results)</b>	<b>0</b>	<b>0</b>
<b>III.</b>	<b>Reserves</b>	<b>1.000</b>	<b>1.000</b>
III.1.	Obligatory	1.000	1.000
III.2.	For purchase of proprietary shares	0	0
III.3.	Other reserves	0	0
<b>IV.</b>	<b>Profit (loss) brought forward</b>	<b>(243.924)</b>	<b>(8.840.554)</b>
<b>IV.1.</b>	<b>Profit (loss) of the current year</b>	<b>8.583.957</b>	<b>(1.797.989)</b>
IV.1.1.	Profit (loss) acknowledged in statement of comprehensive income	8.583.957	(1.797.989)
IV.1.2.	Profit (loss) not acknowledged in statement of comprehensive income	0	0
<b>IV.2.</b>	<b>Profit (loss) of the previous year</b>	<b>(8.827.881)</b>	<b>(7.042.565)</b>
<b>V.</b>	<b>Minority part</b>	<b>0</b>	<b>0</b>
<b>D.</b>	<b>Amounts payable and liabilities</b>	<b>9.028.325</b>	<b>6.653.510</b>
<b>I.</b>	<b>Amounts payable after one year and long-term liabilities</b>	<b>1.677.839</b>	<b>1.677.839</b>
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.	Grants, subsidies	0	0
I.3.	Debts to suppliers	0	0
I.4.	Received prepayments	0	0
I.5.	Suspensions	1.461.699	1.461.699
I.5.1.	Reimbursement of liabilities and demands	1.461.699	1.461.699
I.5.2.	Pensions and similar liabilities	0	0
I.5.3.	Other suspensions	0	0
I.6.	Suspended taxes	0	0
I.7.	Other amounts payable and long-term liabilities	6.785	6.785
<b>II.</b>	<b>Amounts payable within one year and short-term liabilities</b>	<b>7.350.486</b>	<b>4.975.671</b>
II.1.	Short term portion of long-term debts	12.825	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	4.468.924	2.902.068
II.4.	Received prepayments	916.155	276.767
II.5.	Liabilities of income taxes	0	138.186
II.6.	Liabilities related to work relations	974.107	740.563
II.7.	Suspensions	0	0
II.8.	Other amounts payable and short-term liabilities	978.475	848.215
	<b>Total proprietary capital and liabilities</b>	<b>32.824.391</b>	<b>21.852.946</b>

Director

Martynas Jasinskas

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

Formulated according to TFAS, not audited  
Current period 01 01 2010 - 30 09 2010

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No.	ARTICLES	01-09 months of 2010	01-09 months of 2009	III <sup>rd</sup> quarter of 2010	III <sup>rd</sup> quarter of 2009
<b>I.</b>	<b>SALE INCOME</b>	<b>25.529.709</b>	<b>23.985.244</b>	<b>8.437.140</b>	<b>7.787.498</b>
I.1.	Income for sold goods	24.346.173	23.385.351	8.192.315	7.487.671
I.2.	Income for sold services	1.183.536	599.893	244.825	299.827
<b>II.</b>	<b>SALE COST PRICE</b>	<b>16.143.367</b>	<b>13.835.864</b>	<b>5.360.790</b>	<b>4.368.828</b>
II.1.	Cost price of sold production	15.462.960	13.526.350	5.237.859	4.228.477
II.2.	Cost price of sold services	680.407	309.514	122.931	140.351
<b>III.</b>	<b>GROSS PROFIT (LOSS)</b>	<b>9.386.342</b>	<b>10.149.380</b>	<b>3.076.350</b>	<b>3.418.670</b>
<b>IV.</b>	<b>OPERATING EXPENSES</b>	<b>8.884.809</b>	<b>10.421.784</b>	<b>2.600.343</b>	<b>2.846.808</b>
IV.1	Sale	2.119.565	2.334.295	806.085	772.911
IV.2	General and administrative	6.765.244	8.087.489	1.794.258	2.073.897
<b>V.</b>	<b>PROFIT (LOSS) OF STANDARD ACTIVITY</b>	<b>501.533</b>	<b>(272.404)</b>	<b>476.007</b>	<b>571.862</b>
<b>VI.</b>	<b>OTHER OPERATIONS</b>	<b>786.617</b>	<b>675.600</b>	<b>76.087</b>	<b>87.519</b>
VI.1.	Income	844.027	809.435	81.112	117.044
VI.2.	Expenses	57.410	133.835	5.025	29.525
<b>VII.</b>	<b>FINANCIAL AND INVESTMENT ACTIVITIES</b>	<b>7.296.680</b>	<b>323.668</b>	<b>(11.199)</b>	<b>95.541</b>
VII.1.	Income	7.321.609	392.213	12.151	125.382
VII.2.	Expenses	24.929	68.545	23.350	29.841
<b>VIII.</b>	<b>PROFIT (LOSS) FROM ORDINARY ACTIVITIES</b>	<b>8.584.830</b>	<b>726.864</b>	<b>540.895</b>	<b>754.922</b>
<b>IX.</b>	<b>PROFIT (LOSS) BEFORE TAXES</b>	<b>8.584.830</b>	<b>726.864</b>	<b>540.895</b>	<b>754.922</b>
X.	PROFIT TAX	873	0	0	0
<b>XI.</b>	<b>PROFIT (LOSS) BEFORE MINORITY PART</b>	<b>8.583.957</b>	<b>726.864</b>	<b>540.895</b>	<b>754.922</b>
XII.	MINORITY PART	0	0	0	0
<b>XIII.</b>	<b>NET PROFIT (LOSS)</b>	<b>8.583.957</b>	<b>726.864</b>	<b>540.895</b>	<b>754.922</b>
<b>XIV.</b>	<b>OTHER COMPREHENSIVE INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>XV.</b>	<b>Earnings (loss) per share</b>	<b>0,36</b>	<b>0,03</b>	<b>0,02</b>	<b>0,03</b>

Director

Martynas Jasinskis

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

Current period 01 01 2010 - 30 09 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
<b>Remainder on 31 December, 2008</b>	<b>24.038.990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2.403.898</b>	<b>0</b>	<b>26.499</b>	<b>6.510.000</b>	<b>(15.993.354)</b>	<b>16.986.033</b>
Profit/loss not acknowledged in statement of comprehensive income											0
Net profit / loss of the current period										726.864	726.864
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
<b>Remainder on 30 September, 2009</b>	<b>24.038.990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(6.315.701)</b>	<b>17.724.289</b>
Profit/loss not acknowledged in statement of comprehensive income											0
Net profit / loss of the current period										(2.524.853)	(2.524.853)
<b>Remainder on 31 December, 2009</b>	<b>24.038.990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(8.840.554)</b>	<b>15.199.436</b>
Profit/loss not acknowledged in statement of comprehensive income											0
Net profit / loss of the current period										8.583.957	8.583.957
Part of profit to pay dividends										12.673	12.673
<b>Remainder on 30 September, 2010</b>	<b>24.038.990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(243.924)</b>	<b>23.796.066</b>

Director



Martynas Jasinskas

CONSOLIDATED STATEMENT OF CASH FLOWS

Current period 01 01 2010 - 30 09 2010

Formed in direct pattern, not audited

LTL

No.	Articles	01-09 months of 2010	01-09 months of 2009
<b>I.</b>	<b>Primary activity currency circulation</b>		
<b>I.1.</b>	<b>Earnings of report period (including VAT)</b>	<b>25.703.375</b>	<b>27.343.046</b>
I.1.1.	Earnings from clients	24.395.891	24.279.994
I.1.2.	Other earnings	1.307.484	3.063.052
<b>I.2.</b>	<b>Report period payouts</b>	<b>(25.983.303)</b>	<b>(27.459.960)</b>
I.2.1.	Payouts to suppliers of products, raw materials and services(including VAT)	(19.310.522)	(18.384.079)
I.2.2.	Monetary payouts related to work relations	(6.166.261)	(6.871.668)
I.2.3.	Taxes paid to budget	(131.936)	(1.539.986)
I.2.4.	Other payouts	(374.584)	(664.227)
	<b>Cash circulation of primary activity</b>	<b>(279.928)</b>	<b>(116.914)</b>
<b>II.</b>	<b>Currency circulation of investment activity</b>		
II.1.	Procurement of long-term assets (excluding investments)	(40.428)	(341.342)
II.2.	Transfer of long-term assets (excluding investments)	200	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	89.050	0
II.7.	Provision of loans	0	0
II.8.	Return of loans	23.895	57.959
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
	<b>Cash circulation of investment activity</b>	<b>71.717</b>	<b>(283.383)</b>
<b>III.</b>	<b>Currency circulation of financial activity</b>		
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	(61.135)	(155.785)
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	(61.790)	(156.313)
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	(4.743)	(35.098)
III.2.2.5.	Leasing (financial rent) payments	(57.047)	(53.215)
III.2.3.	Interests received for bank accounts	655	528
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	2.148	774
III.4.	Other reductions of currency circulation of financial activity	(5.770)	(12.399)
	<b>Cash circulation of financial activity</b>	<b>(64.757)</b>	<b>(167.410)</b>
<b>IV.</b>	<b>Currency circulation of special articles</b>	<b>0</b>	<b>0</b>
IV.1.	Increase of currency circulations of special articles	0	0
IV.2.	Reduction of currency circulations of special articles	0	0
<b>V.</b>	<b>Impact of currency exchange rates to cash and equivalent currency remainder</b>	<b>(3.434)</b>	<b>(659)</b>
<b>VI.</b>	<b>Net currency circulation increase (reduction)</b>	<b>(276.402)</b>	<b>(568.366)</b>
<b>VII.</b>	<b>Currency and currency equivalents at the beginning of the period</b>	<b>597.497</b>	<b>626.575</b>
<b>VIII.</b>	<b>Currency and currency equivalents at the end of the period</b>	<b>321.095</b>	<b>58.209</b>

Director



Martynas Jasinskis



## EXPLANATORY MEMORANDUM OF INTERIM CONSOLIDATED FINANCIAL STATEMENTS

30 September, 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 Juridical body register, 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](mailto:linas@linas.lt); web page: [www.linas.lt](http://www.linas.lt).

As of 30<sup>th</sup> of September, 2010, the Linas AB group of companies (further called as the Group) consisted of holding company Linas AB and its 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 359 employees on September 30, 2010; on September 30, 2009 – 374 employees.

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 lends loans). Activity of UAB Lino apdaila is production of linen textile products. Till 30<sup>th</sup> of September, 2010 UAB Lino aptarnavimas haven't executed any activity.

The main incomes of group of companies were received from the activity of textile goods production and sales during the 9 months of 2010. Linas AB group of companies sold linen textile goods and services for 25.530 thousand Lt during the 9 months of 2010. Comparing to the 9 months of 2009 the volume of sales increased by 1.545 thousand Lt or 6,4 per cent.

During the 9 months of 2010 Group earned 8.585 thousand Lt profit before taxation, the result of the same period of 2009 was 727 thousand Lt profit.

During the 9 months of year 2010 the Group was produced and technologically processed: linen and tow yarns – 62 tons (9 months of year 2009 – 55 tons); raw fabrics – 568 thousand mtrs (9 months of year 2009 – 533 thousand mtrs); ready made fabrics – 1.659 thousand mtrs (9 months of year 2009 – 1.628 thousand mtrs). 34,5 % of all produced fabrics were used for sewn items during 9 months of year 2010 (9 months of year 2009 – 48,0 %). The volume of exports during 9 months of 2010 was 86,7 % 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 customers' 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. The purpose of investment property – to receive incomes only from rent and (or) increase of asset value. (Table 3 "Changes of investment property").

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 4 and 5. 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 7 "Other (non typical) activity").

3.6. On May 7, 2010 BUAB "Nordic investicija", company code 1354 42762, address Savanoriu avenue 192, LT-44151, Kaunas, in the meeting of creditors the list of creditors and their requirements was presented and confirmed. The list was confirmed by the decision of Kaunas district court on March 18, 2010. The debt of BUAB "Nordic investicija" to AB "Linus" makes 17 mil. Lt. Acc. to mentioned documents the 7.1 mil. Lt forfeit are included into the incomes of AB "Linus" financial and investment activities. The incomes and costs of Group financial and investment activities acc. to the significant sums are indicated in table 8 "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 9 "Earnings (loss) per share").

3.8. On August 26, 2010 the creditor meeting decided to execute UAB "Domus Palanga", company code 126234417, company address – Savanoriu avenue 192, LT-44151, Kaunas, bankruptcy procedure not acc. to the juridical order. UAB "Domus Palanga" obtained the status of bankrupted company.

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

3.10. 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
<b>Residual value at the end of previous financial year</b>			0	206.611	2.517	209.128
<b>a) Procurement cost price of long-term intangible assets</b>						
<b>At the end of previous financial year</b>			0	278.987	4.474	283.461
<b>Changes of financial year</b>			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
<b>At the end of interim accounting period</b>			0	278.987	4.474	283.461
<b>b) Amortization</b>						
<b>At the end of previous financial year</b>			0	72.376	1.957	74.333
<b>Changes of financial year</b>			0	60.612	839	61.451
· Financial year amortization			0	60.612	839	61.451
· 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
<b>At the end of interim accounting period</b>			0	132.988	2.796	135.784
<b>c) Residual value at the end of interim accounting period (a) - (b)</b>			0	145.999	1.678	147.677

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	Total
<b>Residual value at the end of previous financial year</b>	0	0	422.093	302.111	41.074	0	0	765.278
<b>a) Procurement of cost price long-term tangible assets</b>								
<b>At the end of previous financial year</b>	0	0	447.954	399.213	67.494	0	0	914.661
<b>Changes of financial year</b>	0	0	34.073	0	(10.356)	0	0	23.717
· Procurement of assets	0	0	34.073	0	5.701	0	0	39.774
· Assets, transferred to other individuals and discarded (-)	0	0	0	0	(16.057)	0	0	(16.057)
· Transcription to short-time assets +/-(-)	0	0	0	0	0	0	0	0
· Transcription from one article to another +/-(-)	0	0	0	0	0	0	0	0
<b>At the end of interim accounting period</b>	0	0	482.027	399.213	57.138	0	0	938.378
<b>b) Revaluation</b>								
<b>At the end of previous financial year</b>	0	0	0	0	0	0	0	0
<b>Changes of financial year</b>	0	0	0	0	0	0	0	0
· Increase (decrease) of value +/-(-)	0	0	0	0	0	0	0	0
· Assets, transferred to other individuals and discarded (-)	0	0	0	0	0	0	0	0
· Transcription from one article to another +/-(-)	0	0	0	0	0	0	0	0
<b>At the end of interim accounting period</b>	0	0	0	0	0	0	0	0
<b>c) Depreciation (-)</b>								
<b>At the end of previous financial year</b>	0	0	25.861	97.102	26.420	0	0	149.383
<b>Changes of financial year</b>	0	0	25.725	49.901	(4.720)	0	0	70.906
· Depreciation of financial year	0	0	25.725	49.901	11.335	0	0	86.961
· Restorational records (-)	0	0	0	0	0	0	0	0
· Assets, transferred to other individuals and discarded (-)	0	0	0	0	(16.055)	0	0	(16.055)
· Transcription from one article to another +/-(-)	0	0	0	0	0	0	0	0
<b>At the end of interim accounting period</b>	0	0	51.586	147.003	21.700	0	0	220.289
<b>d) Decrease of value</b>								
<b>At the end of previous financial year</b>	0	0	0	0	0	0	0	0
<b>Changes of financial year</b>	0	0	0	0	0	0	0	0
· Decrease of value of financial year	0	0	0	0	0	0	0	0
· Restoration records (-)	0	0	0	0	0	0	0	0
· Assets, transferred to other individuals and discarded (-)	0	0	0	0	0	0	0	0
· Transcription from one article to another +/-(-)	0	0	0	0	0	0	0	0
<b>At the end of interim accounting period</b>	0	0	0	0	0	0	0	0
<b>e) Residual value at the end of interim accounting period (a) + (b) - (c) - (d)</b>	0	0	430.441	252.210	35.438	0	0	718.089

Table 3

CHANGES OF INVESTMENT PROPERTY

LTL

Indicators	Land	Buildings
Residual value at the end of previous financial year	0	180.230
<b>a) Procurement of cost price investment property</b>		
At the end of previous financial year	0	205.000
Changes of financial year	0	0
· Procurement of assets	0	0
· Assets, transferred to other individuals and discarded (-)	0	0
· Transcription to short-time assets +/-(-)	0	0
At the end of interim accounting period	0	205.000
<b>b) Depreciation (-)</b>		
At the end of previous financial year	0	24.770
Changes of financial year	0	7.688
· Depreciation of financial year	0	7.688
· Restorational records (-)	0	0
· Assets, transferred to other individuals and discarded (-)	0	0
At the end of interim accounting period	0	32.458
<b>c) Residual value at the end of interim accounting period</b>	0	172.542

Table 4

INFORMATION ABOUT SEGMENTS OF TEXTILE PRODUCTS PRODUCTION BUSINESS

Indicators	Segments (production, goods, types of activity)										Total	
	Fabrics		Sewn products		Yarns		Production services					
	01-09 months of 2010	01-09 months of 2009	01-09 months of 2010	01-09 months of 2009	01-09 months of 2010	01-09 months of 2009	01-09 months of 2010	01-09 months of 2009	01-09 months of 2010	01-09 months of 2009	01-09 months of 2010	01-09 months of 2009
	Income	13.951.434	11.049.804	10.017.116	12.197.876	377.623	137.671	1.183.536	599.893	25.529.709	23.985.244	
Expenses	8.239.002	6.213.343	6.905.157	7.237.869	318.801	75.138	680.407	309.514	16.143.367	13.835.864		
Gross profit (losses)	5.712.432	4.836.461	3.111.959	4.960.007	58.822	62.533	503.129	290.379	9.386.342	10.149.380		
Operating expenses									8.884.809	10.421.784		
Profit (losses) on typical activity	5.712.432	4.836.461	3.111.959	4.960.007	58.822	62.533	503.129	290.379	501.533	(272.404)		

Table 5

INFORMATION ABOUT GEOGRAPHICAL SEGMENTS OF TEXTILE ITEMS PRODUCTION

LTL

Indicators	Segments (regions)										Total	
	Scandinavian countries		European countries		USA		Lithuania		Other countries			
	01-09 months of 2010	01-09 months of 2009	01-09 months of 2010	01-09 months of 2009	01-09 months of 2010	01-09 months of 2009	01-09 months of 2010	01-09 months of 2009	01-09 months of 2010	01-09 months of 2009	01-09 months of 2010	01-09 months of 2009
Income	9.724.266	11.589.150	10.116.250	8.555.713	1.241.489	924.043	3.384.355	2.208.624	1.063.349	707.714	25.529.709	23.985.244
Expenses	5.666.714	6.753.460	7.199.455	5.248.136	578.953	441.352	1.942.503	1.001.319	755.742	391.597	16.143.367	13.835.864
Gross profit (losses)	4.057.552	4.835.690	2.916.795	3.307.577	662.536	482.691	1.441.852	1.207.305	307.607	316.117	9.386.342	10.149.380
Operating expenses											8.884.809	10.421.784
Profit (losses) on typical activity	4.057.552	4.835.690	2.916.795	3.307.577	662.536	482.691	1.441.852	1.207.305	307.607	316.117	501.533	(272.404)

Table 6

OPERATING EXPENSES

LTL

Run No.	Indicators	01-09 months of 2010	01-09 months of 2009
<b>1</b>	<b>Expenses on sales</b>	<b>2.119.565</b>	<b>2.334.295</b>
1.1	Expenses on commissions	897.690	986.580
1.2	Expenses on transporting of sold production	243.112	292.341
1.3	Expenses on production advertising and fair	263.034	307.398
1.4	Expenses on sales number employees wage and other with employees related relations	365.158	509.427
1.5	Expenses on production packing materials	369	3.317
1.6	Expenses for the rent of production storage premises, exploitation and repair	62.221	43.083
1.7	Evaluate of customers creditworthiness and insurance costs of marketable credits	227.890	120.399
1.8	Other sales expenses	60.091	71.750
<b>2</b>	<b>General and administration expenses</b>	<b>6.765.244</b>	<b>8.087.489</b>
2.1	Expenses related with employees wage and other with employees related relations	2.618.687	2.629.089
2.2	Training costs of administration employees	127.605	174.210
2.3	Rent, exploitation and repairing expenses	2.756.721	4.308.372
2.4	Expenses of security services	144.001	206.584
2.5	Expenses of deterioration and amortization of non-current asset	140.992	118.280
2.6	Expenses of info technologies	220.018	239.669
2.7	Connection expenses	41.045	47.252
2.8	Expenses of bank services	53.162	60.833
2.9	Legal services expenses	46.301	90.114
2.10	Expenses of business administration services	136.000	16.000
2.11	Expenses of support provided	35.000	0
2.12	Expenses of social guarantees, stated in collective agreement	23.400	12.409
2.13	Representation expenses	20.421	14.637
2.14	Expenses of activity tax	13.463	17.653
2.15	Uncertain debts expenses	0	0
2.16	Unit cost of pollution	168.533	0
2.17	Various other general and administrative expenses	219.895	152.387
<b>3</b>	<b>TOTAL EXPENSES OF ACTIVITY</b>	<b>8.884.809</b>	<b>10.421.784</b>



Table 7

OTHER (NON TYPICAL) ACTIVITY

LTL

Run. No.	Indicators	01-09 months of 2010	01-09 months of 2009
<b>1.</b>	<b>INCOME OF OTHER ACTIVITY - TOTAL</b>	<b>844.027</b>	<b>809.435</b>
	Specification of significant amount:		
1.1.	Profit of non-current asset transferring	163	0
1.2.	Income of various storages selling	209.196	203.399
1.3.	Sales incomes of circulating pollution permits	479.638	426.987
1.4.	Income of rent	147.169	89.996
1.5.	Income of accounting and personnel hire services	5.823	23.086
1.6.	Property security services	0	63.180
1.7.	Various other non-typical activity income	2.038	2.787
<b>2.</b>	<b>EXPENSES OF OTHER ACTIVITY - TOTAL</b>	<b>57.410</b>	<b>133.835</b>
	Specification of significant amount:		
2.1.	Loss of non-current asset transferring	0	0
2.2.	Net cost of sold various storages	57.052	133.835
2.3.	Net cost of rent	0	0
2.4.	Various other non-typical activity expenses	358	0
<b>3.</b>	<b>RESULTS OF OTHER ACTIVITY (1-2)</b>	<b>786.617</b>	<b>675.600</b>

Table 8

FINANCIAL AND INVESTMENT ACTIVITY

LTL

Run.No.	Indicators	01-09 months of 2010	01-09 months of 2009
<b>1.</b>	<b>FINANCIAL AND INVESTMENT ACTIVITY INCOME - TOTAL</b>	<b>7.321.609</b>	<b>392.213</b>
	Specification of significant amount:		
1.1.	Positive result of changes of currency exchange	0	16.314
1.2.	Income of bank interests	655	529
1.3.	Income of other interests	56.596	374.550
1.4.	Profit of investment transferring	118.482	0
1.5.	Forfeit	7.142.840	0
1.6.	Income of currency buying-selling	2.148	761
1.7.	Income of other financial-investment activity	888	59
<b>2.</b>	<b>FINANCIAL AND INVESTMENT ACTIVITY EXPENSES - TOTAL</b>	<b>24.929</b>	<b>68.545</b>
	Specification of significant amount:		
2.1.	Expenses of interests	4.743	26.553
2.2.	Fines and delay fees	11.512	29.559
2.3.	Negative result of changes of currency exchange	2.807	0
2.4.	Expenses of currency buying-selling	5.770	12.401
2.5.	Expenses of other financial-investment activity	97	32
<b>3.</b>	<b>FINANCIAL AND INVESTMENT ACTIVITY RESULT (1-2)</b>	<b>7.296.680</b>	<b>323.668</b>



Table 9

**EARNINGS (LOSS) PER SHARE**

Run. No.	Indicators	GROUP	
		01-09 months of 2010	01-09 months of 2009
1.	Weighted average number of ordinary shares	24.038.990	24.038.990
2.	Net profit (loss), in LTL	8.583.957	726.864
3.	<b>Basic and diluted earnings (loss) per share, in LTL</b>	<b>0,36</b>	<b>0,03</b>