



Linās AB
Company code 147689083
S. Kerbedžio str.23, Panevėžys

February 25, 2011

CONFIRMATION OF RESPONSIBLE PERSONS

Following 22 article of the Law of Securities of Lithuanian Republic and according 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 twelve months of 2010 prepared in accordance with International Financial Reporting Standards as adopted by the European Union.

The interim consolidated financial statements of twelve 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.

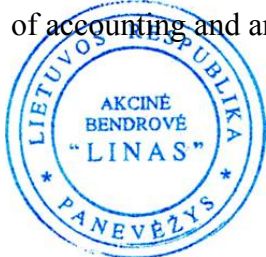


Director of Linas AB

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 TWELVE MONTHS OF 2010

2010 12 31

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CONSOLIDATED STATEMENT OF FINANCIAL POSITION

Formulated according to TFAS, not audited

Current period 01 01 2010 – 31 12 2010

LTL

No.	ASSETS	2010-12-31	2009-12-31
A.	Long-term assets	19.228.734	12.047.436
I.	Intangible assets	127.194	209.128
I.1.	Developmental works	0	0
I.2.	Prestige	0	0
I.3.	Patents, licenses	0	0
I.4.	Software	125.795	206.611
I.5.	Other intangible assets	1.399	2.517
II.	Tangible assets	692.182	765.278
II.1.	Land	0	0
II.2.	Buildings	0	0
II.3.	Structures	0	0
II.4.	Machinery and equipment	420.655	422.093
II.5.	Means of transport	235.577	302.111
II.6.	Other equipment, appliances, instruments and gear	35.950	41.074
II.7.	Constructions in progress	0	0
II.8.	Other tangible assets	0	0
III.	Investment property	169.979	180.230
IV.	Financial assets	18.239.379	10.879.436
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	18.238.379	10.879.436
IV.4.	Other financial assets	1.000	0
V.	Other long-term assets	0	13.364
V.1.	Deferred corporation tax assets	0	13.364
V.2.	Other long-term assets	0	0
B.	Short-term assets	10.231.447	9.805.510
I.	Stocks, prepayments and contracts in progress	5.295.700	4.606.997
I.1.	Stocks	4.956.581	4.384.143
I.1.1.	Raw materials and consumables	2.103.839	1.915.040
I.1.2.	Work in progress	675	145.649
I.1.3.	Finished products	2.851.935	2.323.452
I.1.4.	Goods purchased for resale	132	2
I.1.5.	Other stocks	0	0
I.2.	Prepayments	339.119	222.854
I.3.	Contracts in progress	0	0
II.	Amounts receivable within one year	4.055.341	4.592.961
II.1.	Trade debtors	3.705.013	3.643.059
II.2.	Debts of affiliates and associated companies	0	0
II.3.	Other amounts receivable	350.328	949.902
III.	Other short-term assets	0	8.055
III.1.	Short-term investments	0	0
III.2.	Term deposits	0	0
III.3.	Other short-term assets	0	8.055
IV.	Currency and its equivalents	880.406	597.497
	Total assets	29.460.181	21.852.946

No.	PRIVATE ASSETS AND LIABILITIES	2010-12-31	2009-12-31
C.	Private assets	23.010.134	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	(1.029.856)	(8.840.554)
IV.1.	Profit (loss) of the current year	7.798.025	(1.797.989)
IV.1.1.	Profit (loss) acknowledged in statement of comprehensive income	7.798.025	(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	(8.827.881)	(7.042.565)
V.	Minority part	0	0
D.	Amounts payable and liabilities	6.450.047	6.653.510
I.	Amounts payable after one year and long-term liabilities	1.636.358	1.677.839
I.1.	Financial debts	124.845	209.355
I.1.1.	Leasing (financial rents) or similar liabilities	124.845	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	45.704	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	4.110	6.785
II.	Amounts payable within one year and short-term liabilities	4.813.689	4.975.671
II.1.	Short term portion of long-term debts	78.121	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	2.821.196	2.902.068
II.4.	Received prepayments	104.393	276.767
II.5.	Liabilities of income taxes	27.932	138.186
II.6.	Liabilities related to work relations	1.033.396	740.563
II.7.	Suspensions	0	0
II.8.	Other amounts payable and short-term liabilities	748.651	848.215
	Total proprietary capital and liabilities	29.460.181	21.852.946

Director

Martynas Jasinskas

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

Formulated according to TFAS, not audited
Current period 01 01 2010 – 31 12 2010

LTL

No.	ARTICLES	01-12 months of 2010	01-12 months of 2009	IV th quarter of 2010	IV th quarter of 2009
I.	SALE INCOME	35.600.163	33.188.713	10.070.453	9.203.469
I.1.	Income for sold goods	33.842.861	32.295.066	9.496.688	8.909.714
I.2.	Income for sold services	1.757.302	893.647	573.765	293.755
II.	SALE COST PRICE	23.394.888	19.634.662	7.251.521	5.798.798
II.1.	Cost price of sold production	22.403.776	19.176.038	6.940.816	5.649.688
II.2.	Cost price of sold services	991.112	458.624	310.705	149.110
III.	GROSS PROFIT (LOSS)	12.205.275	13.554.051	2.818.932	3.404.671
IV.	OPERATING EXPENSES	12.332.775	15.334.882	3.447.967	3.431.634
IV.1	Sale	2.676.699	3.117.352	557.135	805.384
IV.2	General and administrative	9.656.076	12.217.530	2.890.832	2.626.250
V.	PROFIT (LOSS) OF STANDARD ACTIVITY	(127.500)	(1.780.831)	(629.035)	(26.963)
VI.	OTHER OPERATIONS	2.494.348	849.665	1.707.732	174.065
VI.1.	Income	2.647.297	984.933	1.803.271	175.498
VI.2.	Expenses	152.949	135.268	95.539	1.433
VII.	FINANCIAL AND INVESTMENT ACTIVITIES	5.573.346	(722.225)	(1.723.333)	113.720
VII.1.	Income	163.187	573.624	(7.126.184)	131.560
VII.2.	Expenses	(5.410.159)	1.295.849	(5.402.851)	17.840
VIII.	PROFIT (LOSS) FROM ORDINARY ACTIVITIES	7.940.194	(1.653.391)	(644.636)	260.822
IX.	PROFIT (LOSS) BEFORE TAXES	7.940.194	(1.653.391)	(644.636)	260.822
X.	PROFIT TAX	142.169	144.598	0	0
XI.	PROFIT (LOSS) BEFORE MINORITY PART	7.798.025	(1.797.989)	(644.636)	260.822
XII.	MINORITY PART	0	0	0	0
XIII.	NET PROFIT (LOSS)	7.798.025	(1.797.989)	(644.636)	260.822
XIV.	OTHER COMPREHENSIVE INCOME	0	0	0	0
XV.	Earnings (loss) per share	0,32	(0,07)	(0,03)	0,01

Director

Martynas Jasinskas

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

Current period 01 01 2010 – 31 12 2010

LTL

	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 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										(1.797.989)	(1.797.989)
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										7.798.025	7.798.025
Part of profit to pay dividends										12.673	12.673
Remainder on 31 December, 2010	24.038.990	0	0	0	0	1.000	0	0	0	(1.029.856)	23.010.134

Director

Martynas Jasinskas

CONSOLIDATED STATEMENT OF CASH FLOWS

Current period 01 01 2010 – 31 12 2010

Formed in direct pattern, not audited

LTL

No.	Articles	01-12 months of 2010	01-12 months of 2009
I.	Primary activity currency circulation		
I.1.	Earnings of report period (including VAT)	37.889.318	39.380.620
I.1.1.	Earnings from clients	35.556.833	34.738.026
I.1.2.	Other earnings	2.332.485	4.642.594
I.2.	Report period payouts	(37.591.702)	(38.970.001)
I.2.1.	Payouts to suppliers of products, raw materials and services(including VAT)	(28.473.822)	(26.142.959)
I.2.2.	Monetary payouts related to work relations	(8.518.007)	(9.674.631)
I.2.3.	Taxes paid to budget	(132.944)	(2.342.548)
I.2.4.	Other payouts	(466.929)	(809.863)
	Cash circulation of primary activity	297.616	410.619
II.	Currency circulation of investment activity		
II.1.	Procurement of long-term assets (excluding investments)	(49.980)	(490.306)
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	(8.000)
II.8.	Return of loans	35.496	248.216
II.9.	Received dividends	0	0
II.10.	Interests received for loans granted	649	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	74.415	(250.090)
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	(81.701)	(176.360)
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	(82.431)	(176.935)
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	(6.170)	(36.966)
III.2.2.5.	Leasing (financial rent) payments	(76.261)	(71.969)
III.2.3.	Interests received for bank accounts	730	575
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	3.003	828
III.4.	Other reductions of currency circulation of financial activity	(7.867)	(14.406)
	Cash circulation of financial activity	(86.565)	(189.938)
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	(2.557)	331
VI.	Net currency circulation increase (reduction)	282.909	(29.078)
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	880.406	597.497

Director

Martynas Jasinskaskas

**EXPLANATORY MEMORANDUM
OF INTERIM CONSOLIDATED FINANCIAL STATEMENTS
31 December, 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, 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: office@linas.lt; web page: www.linas.lt.

As of 31st of December, 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. Kerbedzio Street 23, Panevezys. 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 351 employees on December 31, 2010; on December 31, 2009 – 358 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 31st of December, 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 12 months of 2010. Linas AB group of companies sold linen textile goods and services for 35.600 thousand Lt during the 12 months of 2010. Comparing to the 12 months of 2009 the volume of sales increased by 2.411 thousand Lt or 7,2 per cent.

During the 12 months of 2010 Group earned 7.940 thousand Lt profit before taxation, the result of the same period of 2009 was 1.653 thousand Lt loss.

During the 12 months of year 2010 the Group was produced and technologically processed: linen and tow yarns – 81 tons (12 months of year 2009 – 69 tons); raw fabrics – 825 thousand mtrs (12 months of year 2009 – 723 thousand mtrs); ready made fabrics – 2.234 thousand mtrs (12 months of year 2009 – 2.226 thousand mtrs). 34,4 % of all produced fabrics were used for sewn items during 12 months of year 2010 (12 months of year 2009 – 44,6 %). The volume of exports during 12 months of 2010 was 87,6 % 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. 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 "Linās" makes 17 mil. Lt. According to the mentioned documents, 1,6 mil. Lt sum of repayable damages because of agreed liabilities non compliance was included into the other (not typical) activity incomes of AB "Linās" and the Company's financial and investment activity costs decreased in 5,5 mil. Lt compensation sum of occurred losses regarding the bankruptcy of previous subsidiary company BUAB "Lino audiniai".

The information of the cost and revenues of miscellaneous ('atypical') activities of the Group (Table 7 "Other (non typical) activity"). The incomes and costs of Group financial and investment activities according to the significant sums are indicated in table 8 "Financial and investment activity".

3.6. 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").

3.7. 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 according to the juridical order. UAB "Domus Palanga" obtained the status of bankrupted company.

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	80.816	1.118	81.934
· Financial year amortization			0	80.816	1.118	81.934
· 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	153.192	3.075	156.267
c) Residual value at the end of interim accounting period (a) - (b)			0	125.795	1.399	127.194

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
Residual value at the end of previous financial year	0	0	422.093	302.111	41.074	0	0	765.278
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	914.661
Changes of financial year	0	0	34.073	0	(5.992)	0	0	28.081
· Procurement of assets	0	0	34.073	0	10.065	0	0	44.138
· 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
At the end of interim accounting period	0	0	482.027	399.213	61.502	0	0	942.742
b) Revaluation								
At the end of previous financial year	0	0	0	0	0	0	0	0
Changes of financial year	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
At the end of interim accounting period	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	149.383
Changes of financial year	0	0	35.511	66.534	(868)	0	0	101.177
· Depreciation of financial year	0	0	35.511	66.534	15.187	0	0	117.232
· 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
At the end of interim accounting period	0	0	61.372	163.636	25.552	0	0	250.560
d) Decrease of value								
At the end of previous financial year	0	0	0	0	0	0	0	0
Changes of financial year	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
At the end of interim accounting period	0	0	0	0	0	0	0	0
e) Residual value at the end of interim accounting period (a) + (b) - (c) - (d)	0	0	420.655	235.577	35.950	0	0	692.182

Table 3

CHANGES OF INVESTMENT PROPERTY

LTL

Indicators	Land	Buildings
Residual value at the end of previous financial year	0	180.230
a) Procurement of cost price investment property		
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) Depreciation (-)		
At the end of previous financial year	0	24.770
Changes of financial year	0	10.251
· Depreciation of financial year	0	10.251
· Restorational records (-)	0	0
· Assets, transferred to other individuals and discarded (-)	0	0
At the end of interim accounting period	0	35.021
c) Residual value at the end of interim accounting period	0	169.979

Table 4

INFORMATION ABOUT SEGMENTS OF TEXTILE PRODUCTS PRODUCTION BUSINESS

LTL

Indicators	Segments (production, goods, types of activity)									Total	
	Fabrics			Sewn products		Yarns		Production services			
	01-12 months of 2010	01-12 months of 2009	01-12 months of 2010	01-12 months of 2009	01-12 months of 2010	01-12 months of 2009	01-12 months of 2010	01-12 months of 2009	01-12 months of 2010	01-12 months of 2009	
Income	19,053.953	15,583.389	14,365.444	16,507.035	423.464	204.642	1,757.302	893.647	35,600.163	33,188.713	
Expenses	11,798.244	8,909.581	10,248.046	10,153.363	357.486	113.094	991.112	458.624	23,394.888	19,634.662	
Gross profit (losses)	7,255.709	6,673.808	4,117.398	6,353.672	65.978	91.548	766.190	435.023	12,205.275	13,554.051	
Operating expenses									12,332.775	15,334.882	
Profit (losses) on typical activity	7,255.709	6,673.808	4,117.398	6,353.672	65.978	91.548	766.190	435.023	(127.500)	(1,780.831)	

Table 5

INFORMATION ABOUT GEOGRAPHICAL SEGMENTS OF TEXTILE ITEMS PRODUCTION

LTL

Indicators	Segments (regions)											Total	
	Scandinavian countries			European countries			USA		Lithuania		Other countries		
	01-12 months of 2010	01-12 months of 2009	01-12 months of 2010	01-12 months of 2009	01-12 months of 2010	01-12 months of 2009	01-12 months of 2010	01-12 months of 2009	01-12 months of 2010	01-12 months of 2009	01-12 months of 2010	01-12 months of 2009	01-12 months of 2010
Income	13,548.434	15,150.085	14,072.788	12,328.921	1,870.651	1,260.312	4,400.942	2,915.012	1,707.348	1,534.383	35,600.163	33,188.713	
Expenses	8,369.100	8,822.907	10,253.642	7,809.322	923.906	626.431	2,577.485	1,372.727	1,270.755	1,003.275	23,394.888	19,634.662	
Gross profit (losses)	5,179.334	6,327.178	3,819.146	4,519.599	946.745	633.881	1,823.457	1,542.285	436.593	531.108	12,205.275	13,554.051	
Operating expenses											12,332.775	15,334.882	
Profit (losses) on typical activity	5,179.334	6,327.178	3,819.146	4,519.599	946.745	633.881	1,823.457	1,542.285	436.593	531.108	(127,500)	(1,780.831)	

Table 6

OPERATING EXPENSES

LTL

Run No.	Indicators	01-12 months of 2010	01-12 months of 2009
1	Expenses on sales	2.676.699	3.117.352
1.1	Expenses on commissions	1.222.365	1.327.230
1.2	Expenses on transporting of sold production	355.714	434.762
1.3	Expenses on production advertising and fair	262.978	355.090
1.4	Expenses on sales number employees wage and other with employees related relations	482.764	691.686
1.5	Expenses for the rent of production storage premises, exploitation and repair	87.738	68.457
1.6	Evaluate of customers creditworthiness and insurance costs of marketable credits	180.578	170.030
1.7	Other sales expenses	84.562	70.097
2	General and administration expenses	9.656.076	12.217.530
2.1	Expenses related with employees wage and other with employees related relations	3.582.676	3.530.117
2.2	Training costs of administration employees	161.547	256.630
2.3	Rent, exploitation and repairing expenses	4.067.417	5.445.479
2.4	Expenses of security services	224.001	278.584
2.5	Expenses of deterioration and amortization of non-current asset	189.273	164.539
2.6	Expenses of info technologies	276.197	303.246
2.7	Connection expenses	57.971	68.341
2.8	Expenses of bank services	75.191	82.355
2.9	Legal services expenses	64.256	173.499
2.10	Expenses of business administration services	168.250	64.000
2.11	Expenses of support provided	78.000	0
2.12	Expenses of social guarantees, stated in collective agreement	31.200	16.102
2.13	Representation expenses	68.765	25.230
2.14	Expenses of activity tax	66.908	40.635
2.15	Uncertain debts expenses	108.793	19.882
2.16	Unit cost of pollution	168.533	0
2.17	Provisioning costs	0	1.461.699
2.18	Various other general and administrative expenses	267.098	287.192
3	TOTAL EXPENSES OF ACTIVITY	12.332.775	15.334.882

Table 7

OTHER (NON TYPICAL) ACTIVITY

LTL

Run. No.	Indicators	01-12 months of 2010	01-12 months of 2009
1.	INCOME OF OTHER ACTIVITY - TOTAL	2.647.297	984.933
	Specification of significant amount:		
1.1.	Profit of non-current asset transferring	163	0
1.2.	Income of various storages selling	313.938	226.785
1.3.	Sales incomes of circulating pollution permits	479.638	426.987
1.4.	Income of rent	190.917	238.343
1.5.	Income of accounting and personnel hire services	5.502	26.302
1.6.	Property security services	0	63.180
1.7.	Incomes of repayable damages regarding the agreed liabilities noncompliance.	1.655.056	0
1.8.	Various other non-typical activity income	2.083	3.336
2.	EXPENSES OF OTHER ACTIVITY - TOTAL	152.949	135.268
	Specification of significant amount:		
2.1.	Loss of non-current asset transferring	0	0
2.2.	Net cost of sold various storages	152.591	135.268
2.3.	Net cost of rent	0	0
2.4.	Various other non-typical activity expenses	358	0
3.	RESULTS OF OTHER ACTIVITY (1-2)	2.494.348	849.665

Table 8

FINANCIAL AND INVESTMENT ACTIVITY

LTL

Run. No.	Indicators	01-12 months of 2010	01-12 months of 2009
1.	FINANCIAL AND INVESTMENT ACTIVITY INCOME - TOTAL	163.187	573.624
	Specification of significant amount:		
1.1.	Positive result of changes of currency exchange	8.347	22.262
1.2.	Income of bank interests	730	575
1.3.	Income of other interests	61.097	499.910
1.4.	Incomes from requisition rights transfer		50.000
1.5.	Profit of investment transferring	89.050	0
1.6.	Income of currency buying-selling	3.003	815
1.7.	Income of other financial-investment activity	960	62
2.	FINANCIAL AND INVESTMENT ACTIVITY EXPENSES - TOTAL	(5.410.159)	1.295.849
	Specification of significant amount:		
2.1.	Expenses of interests	5.333	28.422
2.2.	Fines and delay fees	12.717	43.512
2.3.	Negative result of changes of currency exchange	0	0
2.4.	Expenses of currency buying-selling	7.868	14.406
2.5.	Expenses of loans provided by the revaluation	240.230	1.209.464
2.6.	Compensation of occurred losses regarding the bankruptcy of previous subsidiary company BUAB "Lino audiniai"	(5.487.783)	0
2.7.	Expenses of other financial-investment activity	(188.524)	45
3.	FINANCIAL AND INVESTMENT ACTIVITY RESULT (1-2)	5.573.346	(722.225)

Table 9

EARNINGS (LOSS) PER SHARE

Run. No.	Indicators	GROUP	
		01-12 months of 2010	01-12 months of 2009
1.	Weighted average number of ordinary shares	24.038.990	24.038.990
2.	Net profit (loss), in LTL	7.798.025	(1.797.989)
3.	Basic and diluted earnings (loss) per share, in LTL	0,32	(0,07)