



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

November 29, 2012

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 2012 prepared in accordance with International Financial Reporting Standards as adopted by the European Union.

The interim consolidated financial statements of the nine months of 2012 give a true and fair view of Linas AB and consolidated property of Group of companies, liabilities, financial position, profit (loss) and cash flows. Interim financial statements were not audited.

Director of Linas AB

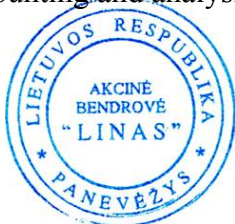
A handwritten signature in blue ink, appearing to read "Martynas".

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 2012

2012 09 30

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CONSOLIDATED STATEMENT OF FINANCIAL POSITION

Formulated according to TFAS, not audited

Current period 01 01 2012 – 30 09 2012

LTL

No.	ASSETS	2012-09-30	2011-12-31
A.	Long-term assets	21.068.423	21.402.675
I.	Intangible assets	14.690	45.259
I.1.	Developmental works	0	0
I.2.	Prestige	0	0
I.3.	Patents, licenses	0	0
I.4.	Software	14.689	44.978
I.5.	Other intangible assets	1	281
II.	Tangible assets	2.663.883	2.959.281
II.1.	Land	0	0
II.2.	Buildings	0	0
II.3.	Structures	16.398	18.119
II.4.	Machinery and equipment	2.445.704	2.694.514
II.5.	Means of transport	170.796	215.694
II.6.	Other equipment, appliances, instruments and gear	30.985	30.954
II.7.	Constructions in progress	0	0
II.8.	Other tangible assets	0	0
III.	Investment property	152.042	159.729
IV.	Financial assets	18.237.808	18.238.406
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	18.236.808	18.237.406
IV.4.	Other financial assets	1.000	1.000
V.	Other long-term assets	0	0
V.1.	Deferred corporation tax assets	0	0
V.2.	Other long-term assets	0	0
B.	Short-term assets	16.412.452	11.869.931
I.	Stocks, prepayments and contracts in progress	10.370.261	6.992.801
I.1.	Stocks	10.189.705	6.838.717
I.1.1.	Raw materials and consumables	5.160.989	3.209.276
I.1.2.	Work in progress	239.244	166.810
I.1.3.	Finished products	4.788.933	3.440.390
I.1.4.	Goods purchased for resale	539	22.241
I.1.5.	Other stocks	0	0
I.2.	Prepayments	180.556	154.084
I.3.	Contracts in progress	0	0
II.	Amounts receivable within one year	5.972.004	3.928.555
II.1.	Trade debtors	4.892.813	3.228.672
II.2.	Debts of affiliates and associated companies	0	0
II.3.	Other amounts receivable	1.079.191	699.883
III.	Other short-term assets	0	0
III.1.	Short-term investments	0	0
III.2.	Term deposits	0	0
III.3.	Other short-term assets	0	0
IV.	Currency and its equivalents	70.187	948.575
	Total assets	37.480.875	33.272.606

No.	PRIVATE ASSETS AND LIABILITIES	2012-09-30	2011-12-31
C.	Private assets	25.886.056	24.478.986
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	412.087	1.000
III.1.	Obligatory	212.087	1.000
III.2.	For purchase of proprietary shares	0	0
III.3.	Other reserves	200.000	0
IV.	Profit (loss) brought forward	1.434.979	438.996
IV.1.	Profit (loss) of the current year	1.407.070	1.470.966
IV.1.1.	Profit (loss) acknowledged in statement of comprehensive income	1.407.070	1.458.881
IV.1.2.	Profit (loss) not acknowledged in statement of comprehensive income	0	12.085
IV.2.	Profit (loss) of the previous year	27.909	(1.031.970)
V.	Non-controlling interest	0	0
D.	Amounts payable and liabilities	11.594.819	8.793.620
I.	Amounts payable after one year and long-term liabilities	2.709.095	2.709.095
I.1.	Financial debts	766.492	766.492
I.1.1.	Leasing (financial rents) or similar liabilities	766.492	766.492
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	73.739	73.739
I.5.	Suspensions	1.509.418	1.509.418
I.5.1.	Reimbursement of liabilities and demands	1.509.418	1.509.418
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	359.446	359.446
II.	Amounts payable within one year and short-term liabilities	8.885.724	6.084.525
II.1.	Short term portion of long-term debts	204.773	1.418.032
II.2.	Financial debts	363.403	0
II.2.1.	To credit organizations	363.403	0
II.2.2.	Other financial debts	0	0
II.3.	Debts to suppliers	6.683.631	3.009.692
II.4.	Received prepayments	123.191	333.251
II.5.	Liabilities of income taxes	0	18.050
II.6.	Liabilities related to work relations	1.015.748	961.942
II.7.	Suspensions	0	0
II.8.	Other amounts payable and short-term liabilities	494.978	343.558
	Total proprietary capital and liabilities	37.480.875	33.272.606

Director

Martynas Jasinskas

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

Formulated according to TFAS, not audited
Current period 01 01 2012 – 30 09 2012

LTL

No.	ARTICLES	01-09 months of 2012	01-09 months of 2011	III rd quarter of 2012	III rd quarter of 2011
I.	SALE INCOME	25.682.193	24.193.775	7.972.458	7.630.648
I.1.	Income for sold goods	24.287.741	22.757.156	7.681.289	7.314.543
I.2.	Income for sold services	1.394.452	1.436.619	291.169	316.105
II.	SALE COST PRICE	16.873.712	15.615.857	5.284.395	5.413.893
II.1.	Cost price of sold production	16.148.478	14.883.655	5.124.149	5.240.708
II.2.	Cost price of sold services	725.234	732.202	160.246	173.185
III.	GROSS PROFIT (LOSS)	8.808.481	8.577.918	2.688.063	2.216.755
IV.	OPERATING EXPENSES	7.491.894	7.702.841	2.040.695	2.163.078
IV.1	Sale	1.925.791	1.926.985	553.377	576.312
IV.2	General and administrative	5.566.103	5.775.856	1.487.318	1.586.766
V.	PROFIT (LOSS) OF STANDARD ACTIVITY	1.316.587	875.077	647.368	53.677
VI.	OTHER OPERATIONS	(80.465)	358.130	10.189	5.976
VI.1.	Income	582.350	715.631	197.842	109.433
VI.2.	Expenses	662.815	357.501	187.653	103.457
VII.	FINANCIAL AND INVESTMENT ACTIVITIES	170.948	(54.906)	(2.508)	(30.884)
VII.1.	Income	202.653	4.223	2.168	8.718
VII.2.	Expenses	31.705	59.129	4.676	39.602
VIII.	PROFIT (LOSS) FROM ORDINARY ACTIVITIES	1.407.070	1.178.301	655.049	28.769
IX.	PROFIT (LOSS) BEFORE TAXES	1.407.070	1.178.301	655.049	28.769
X.	PROFIT TAX	0	0	0	0
XI.	PROFIT (LOSS) BEFORE NON- CONTROLLING INTEREST	1.407.070	1.178.301	655.049	28.769
XII.	NON-CONTROLLING INTEREST	0	0	0	0
XIII.	NET PROFIT (LOSS)	1.407.070	1.178.301	655.049	28.769
XIV.	OTHER COMPREHENSIVE INCOME	0	0	0	0
XV.	Earnings (loss) per share	0,06	0,05	0,03	0,00

Director

Martynas Jasinskas

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

Current period 01 01 2012 – 30 09 2012

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, 2010	24.038.990	0	0	0	0	1.000	0	0	0	(1.031.970)	23.008.020
Profit/loss not acknowledged in statement of comprehensive income										12.085	12.085
Net profit / loss of the current period										1.178.301	1.178.301
Remainder on 30 September, 2011	24.038.990	0	0	0	0	1.000	0	0	0	158.416	24.198.406
Profit/loss not acknowledged in statement of comprehensive income											0
Net profit / loss of the current period										280.580	280.580
Remainder on 31 December, 2011	24.038.990	0	0	0	0	1.000	0	0	0	438.996	24.478.986
Profit/loss not acknowledged in statement of comprehensive income											0
Net profit / loss of the current period										1.407.070	1.407.070
Formed reserves						211.087			200.000	(411.087)	0
Remainder on 30 September, 2012	24.038.990	0	0	0	0	212.087	0	0	200.000	1.434.979	25.886.056

Director

Martynas Jasinskas

CONSOLIDATED STATEMENT OF CASH FLOWS

Current period 01 01 2012 – 30 09 2012

Formed in direct pattern, not audited

LTL

No.	Articles	01-09 months of 2012	01-09 months of 2011
I.	Primary activity currency circulation		
I.1.	Earnings of report period (including VAT)	26.381.081	27.223.526
I.1.1.	Earnings from clients	25.076.917	25.934.661
I.1.2.	Other earnings	1.304.164	1.288.865
I.2.	Report period payouts	(26.290.183)	(26.438.995)
I.2.1.	Payouts to suppliers of products, raw materials and services (including VAT)	(20.143.009)	(20.036.062)
I.2.2.	Monetary payouts related to work relations	(5.682.701)	(6.033.476)
I.2.3.	Taxes paid to budget	(60.245)	(12.720)
I.2.4.	Other payouts	(404.228)	(356.737)
	Cash circulation of primary activity	90.898	784.531
II.	Currency circulation of investment activity		
II.1.	Procurement of long-term assets (excluding investments)	(164.091)	(478.402)
II.2.	Transfer of long-term assets (excluding investments)	2.000	0
II.3.	Procurement of long-term investments	0	0
II.4.	Procurement of short-term investments	0	0
II.5.	Transfer of short-term investments	0	0
II.6.	Transfer of long-term investments	0	10.000
II.7.	Provision of loans	0	0
II.8.	Return of loans	199.220	0
II.9.	Received dividends	0	0
II.10.	Interest received for loans granted and investment	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	37.129	(468.402)
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	(996.840)	(105.470)
III.2.1.	Increase of financial debts	3.869.713	0
III.2.1.1.	Receipt of loans from credit institutions	3.869.713	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	(4.866.907)	(105.568)
III.2.2.1.	Return of loans to credit institutions	(3.506.311)	0
III.2.2.2.	Return of loans to associated and third parties	0	0
III.2.2.3.	Procurement of own bonds	0	0
III.2.2.4.	Returned interests	(147.338)	(23.683)
III.2.2.5.	Leasing (financial rent) payments	(1.213.258)	(81.885)
III.2.3.	Interests received for bank accounts	354	98
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	0	4.097
III.4.	Other reductions of currency circulation of financial activity	(8.025)	(10.656)
	Cash circulation of financial activity	(1.004.865)	(112.029)
IV.	Impact of currency exchange rates to cash and equivalent currency remainder	(1.550)	(7.923)
V.	Net currency circulation increase (reduction)	(878.388)	196.177
VI.	Currency and currency equivalents at the beginning of the period	948.575	870.785
VII.	Currency and currency equivalents at the end of the period	70.187	1.066.962

Director



Martynas Jasinskas

EXPLANATORY MEMORANDUM OF INTERIM CONSOLIDATED FINANCIAL STATEMENTS

30 September, 2012

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 30th of September, 2012, the Linas AB group of companies (further called as the Group) consisted of holding company Linas AB and its affiliated company UAB Lino apdaila. UAB Lino apdaila was registered on May 23, 2008 at Legal entity register, registration No.114552, company code 301733421. Affiliated company is registered at address S. Kerbedzio Street 23, Panevezys. AB Linas own 100 % of affiliated company 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 company do not have subsidiaries and representatives.

Number of employees in the Group was 321 employees on September 30, 2012; on September 30, 2011 – 337 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 lend loans), supply of thermal energy. Activity of UAB Lino apdaila is production of linen textile products.

Linas AB group of companies presents to the customer all yarn dyeing, weaving, finishing and sewing services from the linen yarn preparation for weaving to final product presentation. The main incomes of group of companies were received from the activity of textile goods production and sales during the 9 months of 2012. Linas AB group of companies sold linen textile goods and services for 25.682 thousand Lt during the 9 months of 2012. Comparing to the 9 months of 2011 the volume of sales increased by 1.488 thousand Lt or 5,8 %.

During the 9 months of 2012 the Group's typical activity result was 1.317 thousand Lt profit and the result of the 9 months of 2011 was 875 thousand Lt profit.

During the 9 months of year 2012 the Group was produced and technologically processed: linen and tow yarns – 50 tons (9 months of year 2011 – 44 tons); raw fabrics – 449 thousand mtrs (9 months of year 2011 – 516 thousand mtrs); ready made fabrics – 1.451 thousand mtrs (9 months of year 2011 – 1.434 thousand mtrs). 38,0 % of all produced fabrics were used for sewn items during 9 months of year 2012 (9 months of year 2011 – 34,2 %). The volume of exports during 9 months of 2012 was 83,9 % of the total product sales.

The price increase for raw materials, materials, technological energy had the influence on linen textile items production and sales results of Company's group of nine months year 2012. All this influenced the increase in cost price of production and this caused price increase of linen products.

During the nine months of 2012 Group earned 1.407 thousand Lt profit before taxation, the result of the same period of 2011 was 1.178 thousand Lt profit.

500 thousand Lt credit sum is granted to the Company acc.to the account lending contract which was signed between the bank and AB "Linas" on 2012 04 10. Company's reserves, the

balancing value of which is 5 mln Lt according to the mortgage sheets, are mortgaged for the credit sum. For the insurance of credit sum the warranty for all credit sum and term is received from UAB "Lino apdaila". The validation term of account credit contract is till April 10, 2013. Alternate interests are paid for used credit, which are accounted as three months term Lt VILIBOR plus bank margin.

New linen textile items and their collections of AB "Linus" Group of companies are created in regard of tendencies of coming season, stylistic trends, innovations of fashion and technologies. Modern technologies used by the Group preserve the best quality of linen fiber, create exceptional combinations of elegance and functionality. Textiles productions of Group of companies are accredited as individual, attractive with creativity and quality. The Group offers to the customers orders execution speed, flexibility, high and stable quality of products and production according to individual orders. The projects are implemented for creation of new assortment, quality improvement and costs decreasing in the Group.

In the Group investment project is implemented the aim of which is the new services – supply of thermal energy. The investment project - modern, fully computerized and effective complex of steam boiler-room will allow decreasing costs for technological energy and building heating.

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. Half million Lt sum given for this project will allow the Group to increase international competition of produced items 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 are corresponding International Financial Reporting Standards (IFRS) which are accepted to apply in European Union (there are no deviation 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 Financial Reporting Standards (IFRS) which are accepted to apply in European Union (EU).

Accounting policy was not changed during the interim accounting period. The same accounting policy and the same counting methods are applied to interim financial statements as to annual financial statements. Accounting policy applicable of the group of companies is more described in explanatory memorandum to the year of 2011 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 asset – 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. Financial and investment undertakings of the Group, revenues and costs shown by material items 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. 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

LTŁ

Indicators	Developmental works	Prestige	Patents, licenses	Software	Other intangible assets	Total
Residual value at the end of previous financial year			0	44.978	281	45.259
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	234.009	4.193	238.202
Changes of financial year			0	30.289	280	30.569
· Financial year amortization			0	30.289	280	30.569
· 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	264.298	4.473	268.771
c) Residual value at the end of interim accounting period (a) - (b)			0	14.689	1	14.690

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	18.119	2.694.514	215.694	30.954	0	0	2.959.281
a) Procurement of cost price long-term tangible assets								
At the end of previous financial year	0	18.360	2.795.960	452.903	73.946	0	0	3.341.169
Changes of financial year	0	0	124.498	11.651	11.974	0	0	148.123
· Procurement of assets	0	0	124.498	15.151	11.974	0	0	151.623
· Assets, transferred to other individuals and discarded (-)	0	0	0	(3.500)	0	0	0	(3.500)
· 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	18.360	2.920.458	464.554	85.920	0	0	3.489.292
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	241	101.446	237.209	42.992	0	0	381.888
Changes of financial year	0	1.721	373.308	56.549	11.943	0	0	443.521
· Depreciation of financial year	0	1.721	373.308	57.057	11.943	0	0	444.029
· Restorational records (-)	0	0	0	0	0	0	0	0
· Assets, transferred to other individuals and discarded (-)	0	0	0	(508)	0	0	0	(508)
· Transcription from one article to another +/-(-)	0	0	0	0	0	0	0	0
At the end of interim accounting period	0	1.962	474.754	293.758	54.935	0	0	825.409
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	16.398	2.445.704	170.796	30.985	0	0	2.663.883

Table 3

CHANGES OF INVESTMENT PROPERTY

LTL

Indicators	Land	Buildings
Residual value at the end of previous financial year	0	159.729
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	45.271
Changes of financial year	0	7.687
· Depreciation of financial year	0	7.687
· Restorational records (-)	0	0
· Assets, transferred to other individuals and discarded (-)	0	0
At the end of interim accounting period	0	52.958
c) Residual value at the end of interim accounting period	0	152.042

Table 4

INFORMATION ABOUT SEGMENTS OF TEXTILE PRODUCTS PRODUCTION BUSINESS

LTL

Indicators	Segments (production, goods, types of activity)								All Enterprises	
	Fabrics		Sewn products		Yarns		Production services			
	01-09 months of 2012	01-09 months of 2011	01-09 months of 2012	01-09 months of 2011	01-09 months of 2012	01-09 months of 2011	01-09 months of 2012	01-09 months of 2011	01-09 months of 2012	01-09 months of 2011
Income	13.320.150	13.163.177	10.774.270	9.393.648	193.321	200.331	1.394.452	1.436.619	25.682.193	24.193.775
Cost price	8.266.766	8.031.503	7.682.476	6.711.465	199.236	140.687	725.234	732.202	16.873.712	15.615.857
Gross profit (losses)	5.053.384	5.131.674	3.091.794	2.682.183	(5.915)	59.644	669.218	704.417	8.808.481	8.577.918
Operating expenses									7.491.894	7.702.841
Profit (losses) on typical activity	5.053.384	5.131.674	3.091.794	2.682.183	(5.915)	59.644	669.218	704.417	1.316.587	875.077

Table 5

INFORMATION ABOUT GEOGRAPHICAL SEGMENTS OF TEXTILE ITEMS PRODUCTION

LTL

Indicators	Segments (regions)											All Enterprises	
	Scandinavian countries			European countries		USA		Lithuania		Other countries			
	01-09 months of 2012	01-09 months of 2011	01-09 months of 2012	01-09 months of 2012	01-09 months of 2011	01-09 months of 2012	01-09 months of 2011	01-09 months of 2012	01-09 months of 2011	01-09 months of 2012	01-09 months of 2011	01-09 months of 2012	01-09 months of 2011
Income	8.548.775	7.606.377	9.435.210	9.600.267	1.657.376	1.722.797	4.137.045	3.244.276	2.020.058	1.903.787	25.682.193	24.193.775	
Cost price	5.397.299	5.004.793	6.583.531	6.358.784	847.713	870.554	2.678.925	1.914.056	1.467.670	1.366.244	16.873.712	15.615.857	
Gross profit (losses)	3.151.476	2.601.584	2.851.679	3.241.483	809.663	852.243	1.458.120	1.330.220	552.388	537.543	8.808.481	8.577.918	
Operating expenses											7.491.894	7.702.841	
Profit (losses) on typical activity	3.151.476	2.601.584	2.851.679	3.241.483	809.663	852.243	1.458.120	1.330.220	552.388	537.543	1.316.587	875.077	

Table 6

OPERATING EXPENSES

LTL

Run No.	Indicators	01-09 months of 2012	01-09 months of 2011
1	Expenses on sales	1.925.791	1.926.985
1.1	Expenses on commissions	803.261	813.944
1.2	Expenses on transporting of sold production	228.959	243.226
1.3	Expenses on production advertising and fair	338.170	387.106
1.4	Expenses on sales number employees wage and other with employees related relations	400.808	307.417
1.5	Expenses for the rent of production storage premises, exploitation and repair	0	20.229
1.6	Evaluate of customers creditworthiness and insurance costs of marketable credits	116.559	124.216
1.7.	Other sales expenses	38.034	30.847
2	General and administration expenses	5.566.103	5.775.856
2.1	Expenses related with employees wage and other with employees related relations	2.238.526	2.448.798
2.2	Training costs of administration employees	106.701	64.233
2.3	Rent, exploitation and repairing expenses	2.553.671	2.468.961
2.4	Expenses of security services	118.000	140.001
2.5	Expenses of deterioration and amortization of non-current asset	137.918	151.102
2.6	Expenses of info technologies	113.355	131.127
2.7	Connection expenses	39.177	44.411
2.8	Expenses of bank services	32.728	30.501
2.9	Legal services expenses	5.966	69.621
2.10	Expenses of business administration services	0	8.865
2.11	Expenses of support provided	7.551	3.022
2.12	Expenses of social guarantees, stated in collective agreement	3.500	9.180
2.13	Representation expenses	29.088	36.625
2.14	Expenses of activity tax	25.633	23.843
2.15	Uncertain debts expenses	(332)	(21.547)
2.16	Expenditures from transfer of requirement rights	0	20.547
2.17	Various other general and administrative expenses	154.621	146.566
3	TOTAL EXPENSES OF ACTIVITY	7.491.894	7.702.841

Table 7

OTHER (NON TYPICAL) ACTIVITY

LTL

Run. No.	Indicators	01-09 months of 2012	01-09 months of 2011
1.	INCOME OF OTHER ACTIVITY - TOTAL	582.350	715.631
	Specification of significant amount:		
1.1.	Profit of non-current asset transferring	0	0
1.2.	Income of various storages selling	382.387	193.296
1.3.	Sales incomes of circulating pollution permits	0	324.287
1.4.	Income of rent	192.511	192.657
1.5.	Income for thermal heating supply	777	0
1.6.	Various other non-typical activity income	6.675	5.391
2.	EXPENSES OF OTHER ACTIVITY - TOTAL	662.815	357.501
	Specification of significant amount:		
2.1.	Loss of non-current asset transferring	1.165	0
2.2.	Net cost of sold various storages	273.475	98.162
2.3.	Net cost of rent	123.642	109.122
2.4.	Costs for accounting and administration services	150.217	150.217
2.5.	Costs for thermal heating supply	113.122	0
2.6.	Various other non-typical activity expenses	1.194	0
3.	RESULTS OF OTHER ACTIVITY (1-2)	(80.465)	358.130

Table 8

FINANCIAL AND INVESTMENT ACTIVITY

LTL

Run. No.	Indicators	01-09 months of 2012	01-09 months of 2011
1.	FINANCIAL AND INVESTMENT ACTIVITY INCOME - TOTAL	202.653	4.223
	Specification of significant amount:		
1.1.	Positive result of changes of currency exchange	0	0
1.2.	Income of bank interests	353	98
1.3.	Income of other interests	0	0
1.4.	Fines and penalties for the drawn debts of the customers	1.058	0
1.5.	Income of loans provided by the revaluation	201.220	0
1.6.	Income of currency buying-selling	0	4.090
1.7.	Income of other financial-investment activity	22	35
2.	FINANCIAL AND INVESTMENT ACTIVITY EXPENSES - TOTAL	31.705	59.129
	Specification of significant amount:		
2.1.	Expenses of interest	16.042	37.010
2.2.	Fines and delay fees	373	503
2.3.	Negative result of changes of currency exchange	7.191	10.915
2.4.	Expenses of currency buying-selling	8.025	10.659
2.5.	Expenses of loans provided by the revaluation	0	0
2.6.	Expenses of other financial-investment activity	74	42
3.	FINANCIAL AND INVESTMENT ACTIVITY RESULT (1-2)	170.948	(54.906)

Table 9

EARNINGS (LOSS) PER SHARE

Run. No.	Indicators	GROUP	
		01-09 months of 2012	01-09 months of 2011
1.	Weighted average number of ordinary shares	24.038.990	24.038.990
2.	Net profit (loss), in LTL	1.407.070	1.178.301
3.	Basic and diluted earnings (loss) per share, in LTL	0,06	0,05