



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

November 28, 2013

CONFIRMATION OF RESPONSIBLE PERSONS

Following 22 article of the Law of Securities of Lithuanian Republic and acc. to the requirements of the Board of Lithuanian Bank 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 2013 prepared in accordance with International Financial Reporting Standards as adopted by the European Union.

The interim consolidated financial statements of the nine months of 2013 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", written over a circular blue stamp.

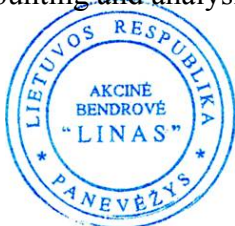
Martynas Jasinskas

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



A handwritten signature in blue ink, appearing to read "Daiva", written over a circular blue stamp.

Daiva Minkevičienė





LINAS AB
INTERIM CONSOLIDATED
FINANCIAL STATEMENTS
OF THE NINE MONTHS OF 2013

2013 09 30

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CONSOLIDATED STATEMENT OF FINANCIAL POSITION

Formulated according to TFAS, not audited

Current period 01 01 2013 – 30 09 2013

LTL

No.	ASSETS	2013-09-30	2012-12-31
A.	Long-term assets	20.366.769	20.954.964
I.	Intangible assets	5	11.963
I.1.	Developmental works	0	0
I.2.	Prestige	0	0
I.3.	Patents, licenses	0	0
I.4.	Software	4	11.962
I.5.	Other intangible assets	1	1
II.	Tangible assets	2.207.397	2.633.629
II.1.	Land	0	0
II.2.	Buildings	0	0
II.3.	Structures	14.103	15.824
II.4.	Machinery and equipment	2.026.318	2.376.932
II.5.	Means of transport	90.047	153.152
II.6.	Other equipment, appliances, instruments and gear	76.929	87.721
II.7.	Constructions in progress	0	0
II.8.	Other tangible assets	0	0
III.	Investment property	0	149.480
IV.	Financial assets	18.159.367	18.159.892
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	18.158.367	18.158.892
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	18.331.279	16.363.582
I.	Stocks, prepayments and contracts in progress	10.844.991	8.256.881
I.1.	Stocks	10.752.156	8.090.459
I.1.1.	Raw materials and consumables	5.870.049	4.030.390
I.1.2.	Work in progress	283.443	186.347
I.1.3.	Finished products	4.595.725	3.873.316
I.1.4.	Goods purchased for resale	2.939	406
I.1.5.	Other stocks	0	0
I.2.	Prepayments	92.835	166.422
I.3.	Contracts in progress	0	0
II.	Amounts receivable within one year	5.363.332	8.002.553
II.1.	Trade debtors	4.691.932	7.523.595
II.2.	Debts of affiliates and associated companies	0	0
II.3.	Other amounts receivable	671.400	478.958
III.	Other short-term assets	2.000.000	0
III.1.	Short-term investments	0	0
III.2.	Term deposits	0	0
III.3.	Other short-term assets	2.000.000	0
IV.	Currency and its equivalents	122.956	104.148
	Total assets	38.698.048	37.318.546

No.	PRIVATE ASSETS AND LIABILITIES	2013-09-30	2012-12-31
C.	Private assets	29.106.180	27.272.205
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	2.704.899	412.087
III.1.	Obligatory	2.404.899	212.087
III.2.	For purchase of proprietary shares	0	0
III.3.	Other reserves	300.000	200.000
IV.	Profit (loss) brought forward	2.362.291	2.821.128
IV.1.	Profit (loss) of the current year	1.833.975	2.793.219
IV.1.1.	Profit (loss) acknowledged in statement of comprehensive income	1.833.975	2.793.219
IV.1.2.	Profit (loss) not acknowledged in statement of comprehensive income	0	0
IV.2.	Profit (loss) of the previous year	528.316	27.909
V.	Non-controlling interest	0	0
D.	Amounts payable and liabilities	9.591.868	10.046.341
I.	Amounts payable after one year and long-term liabilities	1.926.985	1.926.985
I.1.	Financial debts	0	0
I.1.1.	Leasing (financial rents) or similar liabilities	0	0
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	1.495.486	1.495.486
I.5.1.	Reimbursement of liabilities and demands	1.495.486	1.495.486
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	357.760	357.760
II.	Amounts payable within one year and short-term liabilities	7.664.883	8.119.356
II.1.	Short term portion of long-term debts	184.780	769.677
II.2.	Financial debts	196.638	235.335
II.2.1.	To credit organizations	196.638	235.335
II.2.2.	Other financial debts	0	0
II.3.	Debts to suppliers	5.844.683	5.549.610
II.4.	Received prepayments	125.078	138.226
II.5.	Liabilities of income taxes	0	85.808
II.6.	Liabilities related to work relations	899.935	1.045.798
II.7.	Suspensions	0	0
II.8.	Other amounts payable and short-term liabilities	413.769	294.902
	Total proprietary capital and liabilities	38.698.048	37.318.546

Director



Martynas Jasinskas

Chief accountant – chief of section of
accounting and analysis



Daiva Minkeviciene

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

Formulated according to TFAS, not audited
Current period 01 01 2013 – 30 09 2013

LTL

No.	ARTICLES	01-09 months of 2013	01-09 months of 2012	III rd quarter of 2013	III rd quarter of 2012
I.	SALE INCOME	29.808.256	25.682.193	8.792.187	7.972.458
I.1.	Income for sold goods	28.161.045	24.287.741	8.418.408	7.681.289
I.2.	Income for sold services	1.647.211	1.394.452	373.779	291.169
II.	SALE COST PRICE	19.670.959	16.873.712	5.903.320	5.284.395
II.1.	Cost price of sold production	18.827.379	16.148.478	5.713.028	5.124.149
II.2.	Cost price of sold services	843.580	725.234	190.292	160.246
III.	GROSS PROFIT (LOSS)	10.137.297	8.808.481	2.888.867	2.688.063
IV.	OPERATING EXPENSES	8.298.980	7.491.894	2.256.796	2.040.695
IV.1	Sale	2.050.692	1.925.791	535.170	553.377
IV.2	General and administrative	6.248.288	5.566.103	1.721.626	1.487.318
V.	PROFIT (LOSS) OF STANDARD ACTIVITY	1.838.317	1.316.587	632.071	647.368
VI.	OTHER OPERATIONS	(5.393)	(80.465)	(30.106)	10.189
VI.1.	Income	413.424	582.350	144.131	197.842
VI.2.	Expenses	418.817	662.815	174.237	187.653
VII.	FINANCIAL AND INVESTMENT ACTIVITIES	1.051	170.948	(12.420)	(2.508)
VII.1.	Income	13.970	202.653	716	2.168
VII.2.	Expenses	12.919	31.705	13.136	4.676
VIII.	PROFIT (LOSS) FROM ORDINARY ACTIVITIES	1.833.975	1.407.070	589.545	655.049
IX.	PROFIT (LOSS) BEFORE TAXES	1.833.975	1.407.070	589.545	655.049
X.	PROFIT TAX	0	0	0	0
XI.	PROFIT (LOSS) BEFORE NON-CONTROLLING INTEREST	1.833.975	1.407.070	589.545	655.049
XII.	NON-CONTROLLING INTEREST	0	0	0	0
XIII.	NET PROFIT (LOSS)	1.833.975	1.407.070	589.545	655.049
XIV.	OTHER COMPREHENSIVE INCOME	0	0	0	0
XV.	Earnings (loss) per share	0,08	0,06	0,02	0,03

Director



Martynas Jasinskas

Chief accountant – chief of section of
accounting and analysis



Daiva Minkeviciene

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

Current period 01 01 2013 – 30 09 2013

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, 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
Profit/loss not acknowledged in statement of comprehensive income										0	0
Net profit / loss of the current period										1.386.149	1.386.149
Formed reserves											0
Liquidates reserves											0
Remainder on 31 December, 2012	24.038.990	0	0	0	0	212.087	0	0	200.000	2.821.128	27.272.205
Profit/loss not acknowledged in statement of comprehensive income											0
Net profit / loss of the current period										1.833.975	1.833.975
Formed reserves						2.192.812			300.000	(2.492.812)	0
Liquidates reserves									(200.000)	200.000	0
Remainder on 30 September, 2013	24.038.990	0	0	0	0	2.404.899	0	0	300.000	2.362.291	29.106.180

Director



Martynas Jasinskas

Chief accountant – chief of section of
accounting and analysis



Daiva Minkeviciene

CONSOLIDATED STATEMENT OF CASH FLOWS

Current period 01 01 2013 – 30 09 2013

Formed in direct pattern, not audited

LTL

No.	Articles	01-09 months of 2013	01-09 months of 2012
I.	Primary activity currency circulation		
I.1.	Earnings of report period (including VAT)	34.655.418	26.381.081
I.1.1.	Earnings from clients	33.600.170	25.076.917
I.1.2.	Other earnings	1.055.248	1.304.164
I.2.	Report period payouts	(31.877.806)	(26.290.183)
I.2.1.	Payouts to suppliers of products, raw materials and services(including VAT)	(25.239.144)	(20.143.009)
I.2.2.	Monetary payouts related to work relations	(6.262.329)	(5.682.701)
I.2.3.	Taxes paid to budget	(2.746)	(60.245)
I.2.4.	Other payouts	(373.587)	(404.228)
	Cash circulation of primary activity	2.777.612	90.898
II.	Currency circulation of investment activity		
II.1.	Procurement of long-term assets (excluding investments)	(181.620)	(164.091)
II.2.	Transfer of long-term assets (excluding investments)	99.000	2.000
II.3.	Procurement of long-term investments	0	0
II.4.	Procurement of short-term investments	0	0
II.5.	Transfer of short-term investments	0	0
II.6.	Transfer of long-term investments	0	0
II.7.	Provision of loans	0	0
II.8.	Return of loans	11.704	199.220
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	(70.916)	37.129
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	(679.274)	(996.840)
III.2.1.	Increase of financial debts	1.112.740	3.869.713
III.2.1.1.	Receipt of loans from credit institutions	1.112.740	3.869.713
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	(1.792.067)	(4.866.907)
III.2.2.1.	Return of loans to credit institutions	(1.151.436)	(3.506.311)
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	(55.734)	(147.338)
III.2.2.5.	Leasing (financial rent) payments	(584.897)	(1.213.258)
III.2.3.	Interests received for bank accounts	53	354
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	1.865	0
III.4.	Other reductions of currency circulation of financial activity	(2.005.066)	(8.025)
	Cash circulation of financial activity	(2.682.475)	(1.004.865)
IV.	Impact of currency exchange rates to cash and equivalent currency remainder	(5.413)	(1.550)
V.	Net currency circulation increase (reduction)	18.808	(878.388)
VI.	Currency and currency equivalents at the beginning of the period	104.148	948.575
VII.	Currency and currency equivalents at the end of the period	122.956	70.187

Director



Martynas Jasinskas

Chief accountant – chief of section of
accounting and analysis



Daiva Minkeviciene

EXPLANATORY MEMORANDUM OF INTERIM CONSOLIDATED FINANCIAL STATEMENTS

30 September, 2013

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 centre, 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, 2013, 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.

On 30th of September, 2013 the average number of listed employees of the Group was 327, on 30th of September, 2012 – 322 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 2013. Linas AB group of companies sold linen textile goods and services for 29.808 thousand Lt during the 9 months of 2013. Comparing to the 9 months of 2012 the volume of sales increased by 4.126 thousand Lt or 16,1 %.

During the 9 months of 2013 the Group's typical activity result was 1.838 thousand Lt profit and the result of the 9 months of 2012 was 1.317 thousand Lt profit.

During the 9 months of year 2013 the Group was produced and technologically processed: linen and tow yarns – 58 tons (9 months of year 2012 – 50 tons); raw fabrics – 540 thousand mtrs (9 months of year 2012 – 449 thousand mtrs); readymade fabrics – 1.562 thousand mtrs (9 months of year 2012 – 1.451 thousand mtrs). 36,7 % of all produced fabrics were used for sewn items during 9 months of year 2013 (9 months of year 2012 – 38,0 %). The volume of exports during 9 months of 2013 was 87,5 % of the total product sales.

The increase of activity results for linen textile items of nine months of year 2013 of Group of companies were determined by increased sales volumes.

During the nine months of 2013 Group earned 1.834 thousand Lt profit before taxation, the result of the same period of 2012 was 1.407 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 acc. 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, 2014. Alternate interests are paid for used credit, which are accounted as three months term Lt VILIBOR plus bank margin.

Acc. to the incorporated activity contract signed on June 30, 2013 between UAB “Rentija” company code 300614019, company address – Savanoriu av. 192, LT-44151 Kaunas and AB “Linās”, companies agreed to execute incorporated activity regarding the obtaining of immovable property and to get profit from it. UAB “Rentija” in its name has obtained the immovable property and has taken the rights for land rent of BUAB “Savoja”, company code 1065096, company address – Draugystės str. 15D, LT-3031 Kaunas, and will sell/pass the rent rights for the buyer which will be found and indicated by AB “Linās”. In the consolidated statement of financial position of September 30, 2013 in the row other short-term property it is included 2 mln. Lt, AB “Linās” financial investment to pay the partial price of immovable property.

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. AB “Linās” Group of companies produces and supplies linen textile items for the customers who evaluate natural and modern combination, high quality of products, flexibility, production acc. to the individual orders, execution speed of orders.

Group of companies develops and improves spheres of marketing and production, tries to increase sales volumes in local and foreign markets, decrease cost prices – tries to optimize production costs and to obtain cheaper raw materials.

The investment project is implemented in the Group since 2012. The Group has obtained terminal server, the aim of which is to change essentially the computerized business and resources managing system. The system is used to optimize business managing processes, supplying processes of executed services. Much more quicker and secure system allows to have more time for business development, to make inside processes more efficient, to decrease costs.

The investment project is implemented in the Group since 2011 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 reduces costs for technological energy and building heating.

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).

As the property volumes of the Group of companies have changed significantly, the accounting evaluation of long-term intangible asset and of the tangible asset has been changed in AB “Linās” group of companies from May 2, 2013. The minimum obtaining (production) cost price – 3.000 Lt – is indicated for long-term intangible asset and tangible asset in the Group. Residual value 60.298 Lt of long-term intangible asset and of the tangible asset, for which the obtaining (production) cost price is less than 3.000 Lt, is attributed to other various general and administrative costs of accounting period. The change of accounting evaluation in the financial statements is shown in the perspective method.

Accounting policy was not changed during the interim accounting period. The same accounting policy is 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 2012 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. Information about state of investment property of the Group and its change during the accounting period. (Table 3 "Changes of investment property").

On July 15, 2013 the Group sold investment property, the premises in Panevezys, for the price 99 thousand Lt. The transaction loss - the difference of sold property incomes and residual value – 44.5 thousand Lt – are included into other (non typical) activity costs of AB "Linas" group of companies.

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 other (non typical) activity of the Group (Table 7 "Other (non typical) activity").

3.6. Financial and investment activity 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

LTL

Indicators	Developmental works	Prestige	Patents, licenses	Software	Other intangible assets	Total
Residual value at the end of previous financial year			0	11.962	1	11.963
a) Procurement cost price of long-term intangible assets						
At the end of previous financial year			0	281.760	4.474	286.234
Changes of financial year			0	(36.024)	0	(36.024)
· Procurement of assets			0	0	0	0
· Written-off property because of the accounting evaluation change (-)			0	(36.024)	0	(36.024)
· 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	245.736	4.474	250.210
b) Amortization						
At the end of previous financial year			0	269.798	4.473	274.271
Changes of financial year			0	(24.066)	0	(24.066)
· Written-off property because of the accounting evaluation change (-)			0	(33.540)	0	(33.540)
· Financial year amortization			0	9.474	0	9.474
· Restoration 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	245.732	4.473	250.205
c) Residual value at the end of interim accounting period (a) - (b)			0	4	1	5

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	15.824	2.376.932	153.152	87.721	0	0	2.633.629
a) Procurement of cost price long-term tangible assets								
At the end of previous financial year	0	18.360	2.986.436	466.304	149.698	0	0	3.620.798
Changes of financial year	0	0	26.698	(8.750)	(26.023)	0	0	(8.075)
· Procurement of assets	0	0	75.963	0	29.145	0	0	105.108
· Written-off property because of the accounting evaluation change (-)	0	0	(49.265)	(8.750)	(55.168)	0	0	(113.183)
· Assets, transferred to other individuals and discarded (-)	0	0	0	0	0	0	0	0
· 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	3.013.134	457.554	123.675	0	0	3.612.723
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	2.536	609.504	313.152	61.977	0	0	987.169
Changes of financial year	0	1.721	377.312	54.355	(15.231)	0	0	418.157
· Written-off property because of the accounting evaluation change (-)	0	0	(18.613)	(3.106)	(33.650)	0	0	(55.369)
· Depreciation of financial year	0	1.721	395.925	57.461	18.419	0	0	473.526
· 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	4.257	986.816	367.507	46.746	0	0	1.405.326
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	14.103	2.026.318	90.047	76.929	0	0	2.207.397

Table 3

CHANGES OF INVESTMENT PROPERTY

LTL

Indicators	Land	Buildings
Residual value at the end of previous financial year	0	149.480
a) Procurement of cost price investment property		
At the end of previous financial year	0	205.000
Changes of financial year	0	(205.000)
· Procurement of assets	0	0
· Assets, transferred to other individuals and discarded (-)	0	(205.000)
· Transcription to short-time assets +/-(-)	0	0
At the end of interim accounting period	0	0
b) Depreciation (-)		
At the end of previous financial year	0	55.520
Changes of financial year	0	(55.520)
· Depreciation of financial year	0	5.980
· Restoration records (-)	0	0
· Assets, transferred to other individuals and discarded (-)	0	(61.500)
At the end of interim accounting period	0	0
c) Residual value at the end of interim accounting period	0	0

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 2013	01-09 months of 2012	01-09 months of 2013	01-09 months of 2012	01-09 months of 2013	01-09 months of 2012	01-09 months of 2013	01-09 months of 2012	01-09 months of 2013	01-09 months of 2012
Income	14,945,927	13,320,150	12,989,335	10,774,270	225,783	193,321	1,647,211	1,394,452	29,808,256	25,682,193
Cost price	9,214,841	8,266,766	9,394,513	7,682,476	218,025	199,236	843,580	725,234	19,670,959	16,873,712
Gross profit (losses)	5,731,086	5,053,384	3,594,822	3,091,794	7,758	(5,915)	803,631	669,218	10,137,297	8,808,481
Operating expenses									8,298,980	7,491,894
Profit (losses) on typical activity	5,731,086	5,053,384	3,594,822	3,091,794	7,758	(5,915)	803,631	669,218	1,838,317	1,316,587

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 2013	01-09 months of 2012	01-09 months of 2013	01-09 months of 2013	01-09 months of 2012	01-09 months of 2013	01-09 months of 2013	01-09 months of 2012	01-09 months of 2013	01-09 months of 2012	01-09 months of 2013	01-09 months of 2012
Income	8,570,703	8,548,775	13,959,159	9,435,210	1,475,710	1,657,376	3,723,423	4,137,045	2,079,261	1,903,787	29,808,256	25,682,193
Cost price	5,487,045	5,397,299	9,598,373	6,583,531	802,172	847,713	2,283,525	2,678,925	1,499,844	1,366,244	19,670,959	16,873,712
Gross profit (losses)	3,083,658	3,151,476	4,360,786	2,851,679	673,538	809,663	1,439,898	1,458,120	579,417	537,543	10,137,297	8,808,481
Operating expenses											8,298,980	7,491,894
Profit (losses) on typical activity	3,083,658	3,151,476	4,360,786	2,851,679	673,538	809,663	1,439,898	1,458,120	579,417	537,543	1,838,317	1,316,587

Table 6

OPERATING EXPENSES

LTL

Run No.	Indicators	01-09 months of 2013	01-09 months of 2012
1	Expenses on sales	2.050.692	1.925.791
1.1	Expenses on commissions	980.360	803.261
1.2	Expenses on transporting of sold production	260.590	228.959
1.3	Expenses on production advertising and fair	230.806	338.170
1.4	Expenses on sales number employees wage and other with employees related relations	409.329	400.808
1.5	Evaluate of customers creditworthiness and insurance costs of marketable credits	137.051	116.559
1.6	Other sales expenses	32.556	38.034
2	General and administration expenses	6.248.288	5.566.103
2.1	Expenses related with employees wage and other with employees related relations	2.496.179	2.238.526
2.2	Training costs of administration employees	191.828	106.701
2.3	Rent, exploitation and repairing expenses	2.796.291	2.553.671
2.4	Expenses of security services	126.000	118.000
2.5	Expenses of deterioration and amortization of non-current asset	199.724	137.918
2.6	Expenses of info technologies	108.287	113.355
2.7	Connection expenses	37.953	39.177
2.8	Expenses of bank services	17.161	32.728
2.9	Legal services expenses	41.305	5.966
2.10	Expenses of support provided	1.126	7.551
2.11	Expenses of social guarantees, stated in collective agreement	2.700	3.500
2.12	Representation expenses	30.184	29.088
2.13	Expenses of activity tax	15.889	25.633
2.14	Uncertain debts expenses	(110)	(332)
2.15	Various other general and administrative expenses	183.771	154.621
3	TOTAL EXPENSES OF ACTIVITY	8.298.980	7.491.894

Table 7

OTHER (NON TYPICAL) ACTIVITY

LTL

Run. No.	Indicators	01-09 months of 2013	01-09 months of 2012
1.	INCOME OF OTHER ACTIVITY - TOTAL	413.424	582.350
	Specification of significant amount:		
1.1.	Profit of non-current asset transferring	0	0
1.2.	Income of various storages selling	176.799	382.387
1.3.	Income of rent	225.188	192.511
1.4.	Income for accounting and administration services	0	0
1.5.	Income for thermal heating supply	1.233	777
1.6.	Various other non-typical activity income	10.204	6.675
2.	EXPENSES OF OTHER ACTIVITY - TOTAL	418.817	662.815
	Specification of significant amount:		
2.1.	Loss of non-current asset transferring	44.500	1.165
2.2.	Net cost of sold various storages	99.742	273.475
2.3.	Net cost of rent	116.006	123.642
2.4.	Costs for accounting and administration services	150.217	150.217
2.5.	Costs for thermal heating supply	5.112	113.122
2.6.	Various other non-typical activity expenses	3.240	1.194
3.	RESULTS OF OTHER ACTIVITY (1-2)	(5.393)	(80.465)

Table 8

FINANCIAL AND INVESTMENT ACTIVITY

LTL

Run. No.	Indicators	01-09 months of 2013	01-09 months of 2012
1.	FINANCIAL AND INVESTMENT ACTIVITY INCOME - TOTAL	13.970	202.653
	Specification of significant amount:		
1.1.	Positive result of changes of currency exchange	0	0
1.2.	Income of bank interests	53	353
1.3.	Income of other interests	0	0
1.4.	Fines and penalties for the drawn debts of the customers	314	1.058
1.5.	Profit of investment transferring	0	0
1.6.	Income of loans provided by the revaluation	11.704	201.220
1.7.	Income of currency buying-selling	1.865	0
1.8.	Income of other financial-investment activity	34	22
2.	FINANCIAL AND INVESTMENT ACTIVITY EXPENSES - TOTAL	12.919	31.705
	Specification of significant amount:		
2.1.	Expenses of interest	6.828	16.042
2.2.	Fines and delay fees	127	373
2.3.	Negative result of changes of currency exchange	834	7.191
2.4.	Expenses of currency buying-selling	5.110	8.025
2.5.	Expenses of loans provided by the revaluation	0	0
2.6.	Expenses of other financial-investment activity	20	74
3.	FINANCIAL AND INVESTMENT ACTIVITY RESULT (1-2)	1.051	170.948

Table 9

EARNINGS (LOSS) PER SHARE

Run. No.	Indicators	GROUP	
		01-09 months of 2013	01-09 months of 2012
1.	Weighted average number of ordinary shares	24.038.990	24.038.990
2.	Net profit (loss), in LTL	1.833.975	1.407.070
3.	Basic and diluted earnings (loss) per share, in LTL	0,08	0,06