



Linas AB

Company code 147689083
S. Kerbedzio 23, Panevezys

November 30, 2018

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, Vilita Skersiene, director of Linas AB, and Gerda Zabarskiene, chief accountant 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 2018 prepared in accordance with International Financial Reporting Standards as adopted by the European Union.

The interim consolidated financial statements of the nine months of 2018 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



Chief accountant of Linas AB



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

Vilita Skersiene

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

Gerda Zabarskiene



LINAS AB
INTERIM CONSOLIDATED
FINANCIAL STATEMENTS
OF THE NINE MONTHS OF 2018

2018 09 30

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CONSOLIDATED STATEMENT OF FINANCIAL POSITION

Formulated according to TFAS, not audited

Current period 01 01 2018 - 30 09 2018

EUR

Article No.	Article	2018-09-30	2017-12-31
	Assets		
A.	Fixed assets	3.580.137	3.522.170
1.	Intangible assets	52.809	57.420
1.1.	Assets arising from development		
1.2.	Goodwill		
1.3.	Software	52.809	57.420
1.4.	Concessions, patents, licenses, trademarks and similar rights		
1.5.	Other intangible assets		
1.6.	Advance payments		
2.	Tangible assets	2.189.411	2.148.992
2.1.	Land		
2.2.	Buildings and structures	1.407.716	1.301.100
2.3.	Machinery and plant	355.542	404.798
2.4.	Vehicles	35.213	44.813
2.5.	Other equipment, fittings and tools	17.039	18.185
2.6.	Investment property	373.901	373.901
2.6.1.	Land	373.901	373.901
2.6.2.	Buildings		
2.7.	Advance payments and tangible assets under construction (production)	0	6.195
3.	Financial assets	1.337.864	1.315.704
3.1.	Shares in entities of the entities group		
3.2.	Loans to entities of the entities group		
3.3.	Amounts receivable from entities of the entities group		
3.4.	Shares in associated entities		
3.5.	Loans to associated entities	1.307.924	1.281.283
3.6.	Amounts receivable from the associated entities	29.651	34.131
3.7.	Long-term investments	290	290
3.8.	Amounts receivable after one year		
3.9.	Other financial assets		
4.	Other fixed assets	53	54
4.1.	Assets of the deferred tax on profit	53	54
B.	Current assets	6.998.527	6.817.742
1.	Stocks	4.654.158	4.484.437
1.1.	Raw materials, materials ir consumables	2.273.145	2.582.300
1.2.	Production and work in progress	76.668	21.513
1.3.	Finished goods	1.956.445	1.789.291
1.4.	Goods for resale	1.988	1.537
1.7.	Advance payments	345.912	89.796
2.	Amounts receivable within one year	1.655.475	1.678.647
2.1.	Trade debtors	1.327.367	1.440.849
2.2.	Amounts owed by entities of the entities group		
2.3.	Amounts owed by associates entities	61.867	60.653
2.4.	Other debtors	266.241	177.145
3.	Short-term investments		
3.1.	Shares in entities of the entities group		
3.2.	Other investments		
4.	Cash and cash equivalents	688.894	654.658
C.	Prepayments and accrued income	25.460	47.181
	Total assets	10.604.124	10.387.093

Article No.	Article	2018-09-30	2017-12-31
	Equity and liabilities		
D.	Equity	8.191.595	7.743.902
1.	Capital	6.971.307	6.971.307
1.1.	Authorised (subscribed) or primary capital	6.971.307	6.971.307
1.2.	Subscribed capital unpaid (–)		
1.3.	Own shares (–)		
2.	Share premium account		
3.	Revaluation reserve		
4.	Reserves	170.290	170.290
4.1.	Compulsory reserve	290	290
4.2.	Reserve for acquiring own shares		
4.3.	Other reserves	170.000	170.000
5.	Retained profit (loss)	1.049.998	602.305
5.1.	Profit (loss) for the reporting year	447.693	388.251
5.2.	Profit (loss) brought forward	602.305	214.054
6.	Adjustments due to exchange rate change		
7.	Non-controlled part		
E.	Grants, subsidies		
F.	Provisions		
1.	Provisions for pensions and similar obligations		
2.	Provisions for taxation		
3.	Other provisions		
G.	Amounts payable and other liabilities	2.412.529	2.630.134
1.	Amounts payable after one year and other long-term liabilities	486.316	486.316
1.1.	Debenture loans		
1.2.	Amounts owed to credit institutions	486.316	486.316
1.3.	Payments received on account		
1.4.	Trade creditors		
1.5.	Amounts payable under the bills and checks		
1.6.	Amounts payable to the entities of the entities group		
1.7.	Amounts payable to the associated entities		
1.8.	Other amounts payable and long-term liabilities		
2.	Amounts payable within one year and other short-term liabilities	1.926.213	2.143.818
2.1.	Debenture loans		
2.2.	Amounts owed to credit institutions	44.211	176.842
2.3.	Payments received on account	30.601	31.918
2.4.	Trade creditors	745.965	847.926
2.5.	Amounts payable under the bills and checks		
2.6.	Amounts payable to the entities of the entities group		
2.7.	Amounts payable to the associated entities	863.317	733.687
2.8.	Liabilities of tax on profit		23.621
2.9.	Liabilities related to employment relations	161.742	259.739
2.10.	Other amounts payable and short-term liabilities	80.377	70.085
H.	Accruals and deferred income		13.057
	Total equity and liabilities	10.604.124	10.387.093

Director

Vilija Skersiene

Chief accountant

Gerda Zabarskiene

**CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME**

Formulated according to TFAS, not audited

Current period 01 01 2018 - 30 09 2018

EUR

Article No.	Article	01-09 months of 2018	01-09 months of 2017	III rd quarter of 2018	III rd quarter of 2017
1.	Net turnover	9.201.918	9.280.722	2.769.792	2.683.409
1.1.	Income for sold goods	8.961.048	9.102.535	2.724.070	2.630.324
1.2.	Income for sold services	240.870	178.187	45.722	53.085
2.	Cost of sales	(7.470.762)	(7.553.287)	(2.308.571)	(2.196.105)
2.1.	Cost price of sold production	(7.329.214)	(7.448.138)	(2.282.368)	(2.165.114)
2.2.	Cost price of sold services	(141.548)	(105.149)	(26.203)	(30.991)
3.	Fair value adjustments of the biological assets				
4.	GROSS PROFIT (LOSS)	1.731.156	1.727.435	461.221	487.304
5.	Selling expenses	(470.005)	(579.534)	(127.948)	(163.205)
6.	General and administrative expenses	(995.199)	(957.473)	(285.441)	(306.323)
7.	Other operating results	171.048	180.702	59.666	66.116
7.1.	Income	781.769	701.721	228.224	192.492
7.2.	Expenses	(610.721)	(521.019)	(168.558)	(126.376)
8.	Income from investments to the shares of parent, subsidiaries and associated entities				
9.	Income from other long-term investments and loans	26.640	26.640	8.978	8.977
10.	Other interest and similar income	12.602	2	1.316	
11.	The impairment of the financial assets and short-term investments				
12.	Interest and other similar expenses	(28.549)	(52.662)	(7.125)	(17.798)
13.	PROFIT (LOSS) BEFORE TAXATION	447.693	345.110	110.667	75.071
14.	Tax on profit				
15.	PROFIT (LOSS) BEFORE MINORITY INTEREST SEPARATION	447.693	345.110	110.667	75.071
16.	NON-CONTROLLED PART				
17.	NET PROFIT (LOSS)	447.693	345.110	110.667	75.071
18.	OTHER COMPREHENSIVE INCOME				
19.	Earnings (loss) per share	0,019	0,014	0,005	0,003

Director

Vilėta Skersienė

Chief accountant

Gerda Zabarskienė

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

Current period 01 01 2018 - 30 09 2018

EUR

	Paid up authorised capital	Share premium account	Own shares (-)	Revaluation reserve (results)		Legal reserve		Other reserve	Retained profit (loss)	Adjustments due to exchange rate change	Non- controlled part	Total
				Fixed tangible assets	Financial assets	Compulsory reserve	Reserve for acquiring own shares					
	1	2	3	4	5	6	7	8	9	10	11	12
Remainder on 31 December, 2016	6.971.307	0	0	0	0	290	0	173.772	(441.761)	0	0	6.703.608
Profit (loss) not recognised in the statement of profit or loss and other comprehensive income												0
Net profit (loss) of the reporting period									345.110			345.110
Formed reserves								170.000	(170.000)			0
Liquidates reserves								(170.000)	170.000			0
Remainder on 30 September, 2017	6.971.307	0	0	0	0	290	0	170.000	559.164	0	0	7.700.761
Profit (loss) not recognised in the statement of profit or loss and other comprehensive income												
Net profit (loss) of the reporting period									43.141			43.141
Formed reserves												
Liquidates reserves												
Remainder on 31 December, 2017	6.971.307	0	0	0	0	290	0	170.000	602.305	0	0	7.743.902
Profit (loss) not recognised in the statement of profit or loss and other comprehensive income												
Net profit (loss) of the reporting period									447.693			447.693
Formed reserves								170.000	(170.000)			
Liquidates reserves								(170.000)	170.000			
Remainder on 30 September, 2018	6.971.307	0	0	0	0	290	0	170.000	1.049.998	0	0	8.191.595

Director



Vilita Skersiene

Chief accountant



Gerda Zabarskiene

CONSOLIDATED STATEMENT OF CASH FLOWS

Current period 01 01 2018 - 30 09 2018

Formed in direct pattern, not audited

EUR

Article No.	Articles	01-09 months of 2018	01-09 months of 2017
I.	Cash flows from operating activities		
I.1.	Cash inflows of the reporting period (VAT included)	10.133.440	11.319.607
I.1.1.	Cash inflows from customers	10.041.960	11.034.529
I.1.2.	Other inflows	91.480	285.078
I.2.	Cash outflows of the reporting period	(9.702.518)	(10.818.211)
I.2.1.	Cash paid to suppliers of raw materials, goods and services (VAT included)	(8.396.297)	(9.490.789)
I.2.2.	Cash outflows related to employment relations	(1.146.693)	(1.157.895)
I.2.3.	Taxes paid into the budget	(31.793)	(69.208)
I.2.4.	Other payments	(127.735)	(100.319)
	Net cash flows from operating activities	430.922	501.396
II.	Cash flows from investing activities		
II.1.	Acquisition of fixed assets (excluding investments)	(247.625)	(46.345)
II.2.	Disposal of fixed assets (excluding investments)	0	0
II.3.	Acquisition of long-term investments	0	0
II.4.	Disposal of long-term investments	0	0
II.5.	Loans granted	0	0
II.6.	Loans recovered	0	38.433
II.7.	Dividends received	0	0
II.8.	Interest received for loans granted and investment	0	0
II.9.	Other increases in cash flows from investing activities	0	170
II.10.	Other decreases in cash flows from investing activities	0	0
	Net cash flows from investing activities	(247.625)	(7.742)
III.	Cash flows from financing activities		
III.1.	Cash flows related to entity's owners	0	0
III.1.1.	Issue of shares	0	0
III.1.2.	Owner's contributions to cover losses	0	0
III.1.3.	Purchase of own shares	0	0
III.1.4.	Dividends paid	0	0
III.2.	Cash flows related to other financing sources	(149.491)	(155.535)
III.2.1.	Increase in financial debts	0	418.065
III.2.1.1.	Loans received from credit institutions	0	418.065
III.2.1.2.	Loans received from associated and third parties	0	0
III.2.1.3.	Issue of bonds	0	0
III.2.2.	Decrease in financial debts	(149.492)	(573.600)
III.2.2.1.	Loans returned to credit institutions	(132.632)	(550.696)
III.2.2.2.	Loans returned to associated and third parties	0	0
III.2.2.3.	Redemption of bonds	0	0
III.2.2.4.	Interest paid	(16.860)	(22.904)
III.2.2.5.	Finance leases payments	0	0
III.2.3.	Interests received for bank accounts	0	0
III.2.4.	Increase in other liabilities of the entity	0	0
III.2.5.	Decrease in other liabilities of the entity	0	0
III.3.	Other increases in cash flows from financing activities	0	0
III.4.	Other decreases in cash flows from financing activities	(645)	(727)
	Net cash flows from financing activities	(150.136)	(156.262)
IV.	Adjustments due to exchange rates on the balance of cash and cash equivalents	1.075	(16.070)
V.	Increase (decrease) of net's cash flows	34.236	321.322
VI.	Cash and cash equivalents at the beginning of the period	654.658	228.281
VII.	Cash and cash equivalents at the end of the period	688.894	549.603

Director

Vilita Skersiene

Chief accountant

Gerda Zabarskiene

EXPLANATORY MEMORANDUM OF INTERIM CONSOLIDATED FINANCIAL STATEMENTS

30 September, 2018

1. General

The Linas company was launched in 1957. A public limited company Linas (further called the Company) was registered on 8 March, 1993, the number of registration is 003429, registration code 147689083, the data are stored with the Register of Legal Entities. The Company is the company of limited property liability. 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 30st of September, 2018, the Linas AB group of companies (further called as the Group) consisted of holding company Linas AB and it's 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 6.971.307,10 Eur, it is divided into 24.038.990 ordinary registered shares the nominal value of which is 0,29 Eur, 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 30st of September, 2018 the average number of listed employees of the Group was 143, on 30st of September, 2017 – 159 employees.

The Group's main activity is the production and sale of textiles. The main activities of the public limited liability company "Linas" are trading in linen textiles and provision of services; other activities carried out by the Company are the management of financial assets (shares and granted loans), heat supply, rental of property, revenues from accounting and administration services. The activities of UAB "Lino apdaila" are the provision of textile production services, i.e. textile production sewing services.

Linas AB group of companies offers 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 of nine months of year 2018 were received from the services of textile items production and textile items sales activities. Linas AB group of companies sold linen

textile goods and services for 9.202 thousand Eur during the 9 months of 2018. Comparing to the 9 months of 2017 the volume of sales decreased by 79 thousand Eur or 0.8 %.

During the 9 months of year 2018 the Group ordered to produce or to treat technologically: linen and tow yarns – 44 tons (9 months of year 2017 – 56 tons); raw fabrics – 515 thousand mtrs (9 months of year 2017 – 579 thousand mtrs); ready made fabrics – 1.488 thousand mtrs (9 months of year 2017 – 1.536 thousand mtrs). 29,7 % of all produced fabrics were used for sewn items during 9 months of year 2018 (9 months of year 2017 – 36,2 %).

During 9 months of year 2018 the Group produced 722 thousand pcs sewn items (during 9 months of year 2017 – 917 thousand pcs), using 434 thousand mtrs of ready made fabrics (during 9 months of year 2017 – 564 thousand mtrs).

The volume of exports during 9 months of 2018 was 77.4 % of the total product sales.

AB “Linās” Group of companies offers linen, half linen, white, dyed, printed, jacquard, double-sided, striped and checked fabrics, various fabric weaving and finishing methods for home textile and garments. 38,3 % of all products are sold as sewn items. Produced items are ecologically clean and have exceptional characteristics. AB “Linās” group of companies produces and supplies reliable 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.

During nine months of 2018 the Group received 448 thousand Eur profit before taxation, the result of the same period of 2017 was 345 thousand Eur profit.

Acc.to the decision (dated April 9, 2018) of the only one shareholder of UAB “Lino apdaila”, 600 thousands EUR were assigned to AB “Linās” to pay the dividends.

145 thousand Eur credit sum is granted to the Company acc.to the account lending contract which was signed between the bank and AB “Linās” on 2012 04 10. Company’s reserves, the balancing value of which are 1.448 thousand Eur acc.to the mortgage sheets, are mortgaged for the credit sum. UAB “Lino apdaila” is guarantee for all credit sum and term to ensure credit sum. The validation term of account credit contract is till March 31, 2023. Alternate interests are paid for used credit, which are accounted as three months term Eur EURIBOR plus bank margin.

Acc.to the financial obligations limit contract signed between the bank and AB “Linās” on 07 10 2013, the credit of 290 thousand Eur is granted to the Company, for which company resources are mortgaged with the latest mortgage, the balance value of which acc.to the mortgage sheets are 1.448 thousand Eur. For the insurance of credit sum the warranty for all credit sum and term is received from UAB “Lino apdaila”. The validation term of the financial obligations limit contract is till September 30, 2019. Alternate interests are paid for used credit, which are accounted as six months term Eur EURIBOR plus bank margin.

According to the credit agreement, concluded on 26 09 2016 between the bank and Linās AB, the credit, amounting to EUR 840 thousand, was granted to the Company. In order to ensure the performance of the Company's obligations to the bank the maximum mortgage agreement was concluded, according to which the immovable property of Linās AB is mortgaged and suretyship of Lino Apdaila UAB is granted for the entire amount and period of credit. The time period of the credit agreement is till 15 September 2021. Alternate interests are paid for used credit, which are accounted as six months term Eur EURIBOR plus bank margin.

The company related to the Group, bankrupted individual company of Ramūnas Lenciauskas, has been unregistered from the list of Juridical persons on 20 August 2018.

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 the 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 the European Union (EU).

Accounting policy was not changed during the interim accounting period. The same accounting guidelines, accounting methods and rules are the same for interim financial statements as for annual financial statements.

2.1. Accounting of investment property

Investment property is held to earn rentals or for capital appreciation or both. Investment property is recognised only when it is probable that the future economic benefits that are associated with the investment property will flow to the Group; and the cost of the investment property can be measured reliably. The Group evaluates under this recognition principle all its investment property costs at the time they are incurred. These costs include costs incurred initially to acquire an investment property and costs incurred subsequently to add to, replace part of, or service a property. All other costs of day-to-day servicing are recognized as general and administrative expenses in the statement of profit or loss and other comprehensive income for the period in which they are incurred.

An investment property is measured initially at its cost. Transaction costs are included in the initial measurement. After initial recognition the Group uses the cost model for all of its investment property – investment property is carried at its cost less any accumulated depreciation and any accumulated impairment losses.

Depreciation of investment property is calculated in the Group using the straight-line method.

Depreciation of investment property is calculated on yearly basis by applying a depreciation rate, which are indicated paying attention to the planned useful time of property's servicing, to the planned intensity of property's usage, to the surrounding of it's usage, foreseen property's liquidity value and other factors.

Upon transfer of the investment property by the Group's companies the result of such transaction, either profit or losses from transfer of property, is being registered. The outcome is determined as the difference between the net disposal proceeds and the carrying amount of the asset and is recognised in profit or loss in the period of the disposal, which is attributed to not typical, i.e. other activity incomes or costs.

The fair value of investment property revealed in financial statements and established according to market features is based on assessment of an independent property appraiser. If the fair value significantly differs from its book value, recalculations are to be made.

More information on investment property has been disclosed in note 3.2. to the Memorandum.

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 status of the investment property during the reporting period is presented in table 2 "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 3 and 4. It is impossible to attribute property and liabilities of the Group to abstracted segments.

3.4. The information on Group's selling, general and administration expenses (Table 5 "Selling expenses, general and administration expenses").

3.5. The information on the cost and revenues of other activity of the Group (Table 6 "Other activity").

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

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

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

3.9. There are not significant events after last interim accounting period day.

Table 1

CHANGES OF LONG-TERM INTANGIBLE ASSETS

EUR

Indicators	Assets arising from development	Goodwill	Software	Concessions, patents, licences, trademarks and similar rights	Other intangible assets	Advance payments	Total
Residual value at the end of previous financial year			57.420				57.420
a) Procurement cost price of fixed intangible assets							
At the end of previous financial year			139.035		1.296		140.331
Changes of financial year			(38.181)				(38.181)
· Procurement of assets			1.804				1.804
· Written-off property because of the accounting evaluation change (-)							0
· Assets, transferred to other individuals and discarded (-)			(39.985)				(39.985)
· Transcription from one article to another +/-(-)							0
At the end of interim accounting period			100.854		1.296		102.150
b) Amortization							
At the end of previous financial year			81.615		1.296		82.911
Changes of financial year			(33.570)				(33.570)
· Written-off property because of the accounting evaluation change (-)							0
· Financial year amortization			6.414				6.414
· Restorational records (-)							0
· Assets, transferred to other individuals and discarded (-)			(39.984)				(39.984)
· Transcription from one article to another +/-(-)							0
At the end of interim accounting period			48.045		1.296		49.341
c) Residual value at the end of interim accounting period (a) - (b)			52.809				52.809

Table 2

CHANGES OF LONG-TERM TANGIBLE ASSETS

EUR

Indicators	Land	Buildings and structures	Machinery and plant	Vehicles	Other equipment, fittings and tools	Investment property	Advance payments and tangible assets under construction (production)	Total
Residual value at the end of previous financial year		1.301.100	404.798	44.813	18.185	373.901	6.195	2.148.992
a) Procurement of cost price fixed tangible assets								
At the end of previous financial year		1.406.342	1.314.099	172.223	56.013	415.901	6.195	3.370.773
Changes of financial year		179.296	8.530		(762)		(6.195)	180.869
· Procurement of assets		151.163			3.764		31.228	186.155
· Written-off property because of the accounting evaluation change (-)								
· Assets, transferred to other individuals and discarded (-)					(4.526)			(4.526)
· Transcription to short-time assets +/(-)								0
· Transcription from one article to another +/(-)		28.133	8.530				(37.423)	(760)
At the end of interim accounting period		1.585.638	1.322.629	172.223	55.251	415.901		3.551.642
b) Revaluation								
At the end of previous financial year						(42.000)		(42.000)
Changes of financial year								
· Increase (decrease) of value +/(-)								
· Assets, transferred to other individuals and discarded (-)								
· Transcription from one article to another +/(-)								
At the end of interim accounting period						(42.000)		(42.000)
c) Depreciation (-)								0
At the end of previous financial year		105.242	909.301	127.410	37.829			1.179.782
Changes of financial year		72.680	57.786	9.600	383			140.449
· Written-off property because of the accounting evaluation change (-)								
· Depreciation of financial year		72.680	57.786	9.600	4.829			144.895
· Restorational records (-)								
· Assets, transferred to other individuals and discarded (-)					(4.446)			(4.446)
· Transcription from one article to another +/(-)								
At the end of interim accounting period		177.922	967.087	137.010	38.212			1.320.231
d) Decrease of value								
At the end of previous financial year								
Changes of financial year								
· Decrease of value of financial year								
· Restoration records (-)								
· Assets, transferred to other individuals and discarded (-)								
· Transcription from one article to another +/(-)								
At the end of interim accounting period								
e) Residual value at the end of interim accounting period (a) + (b) - (c) - (d)		1.407.716	355.542	35.213	17.039	373.901	0	2.189.411

Table 3

INFORMATION ABOUT SEGMENTS OF TEXTILE PRODUCTS PRODUCTION BUSINESS

Indicators	Segments (production, goods, types of activity)									All enterprises		
	Fabrics			Sewn products		Yarns		Production services				
	01-09 months of 2018	01-09 months of 2017	01-09 months of 2018	01-09 months of 2017	01-09 months of 2018	01-09 months of 2017	01-09 months of 2018	01-09 months of 2017	01-09 months of 2018	01-09 months of 2017	01-09 months of 2018	01-09 months of 2017
Income	5.400.490	5.030.635	3.525.514	4.039.630	35.076	32.270	240.838	178.187	9.201.918	9.280.722		
Cost price	4.224.900	3.921.739	3.069.087	3.495.245	35.226	31.154	141.549	105.149	7.470.762	7.553.287		
Gross profit (losses)	1.175.590	1.108.896	456.427	544.385	(150)	1.116	99.289	73.038	1.731.156	1.727.435		
Selling expenses, general and administrative expenses									1.465.204	1.537.007		
Profit (losses) on main activity	1.175.590	1.108.896	456.427	544.385	(150)	1.116	99.289	73.038	265.952	190.428		

EUR

Table 4

INFORMATION ABOUT GEOGRAPHICAL SEGMENTS OF TEXTILE ITEMS PRODUCTION

Indicators	Segments (regions)										All enterprises			EUR
	Scandinavian countries			European countries		USA		Lithuania		Other countries				
	01-09 months of 2018	01-09 months of 2017		01-09 months of 2018	01-09 months of 2017		01-09 months of 2018	01-09 months of 2017		01-09 months of 2018	01-09 months of 2017			
Income	1.552.418	1.915.826	4.262.491	4.379.081	286.383	227.686	1.744.041	2.075.266	1.014.088	9.201.918	9.280.722			
Cost price	1.234.033	1.468.099	3.556.393	3.742.531	210.469	143.940	1.618.404	1.352.945	851.463	7.470.762	7.553.287			
Gross profit (losses)	318.385	447.727	706.098	636.550	75.914	83.746	391.096	456.862	173.897	1.731.156	1.727.435			
Selling expenses, general and administrative expenses										1.465.204	1.537.007			
Profit (losses) on main activity	318.385	447.727	706.098	636.550	75.914	83.746	391.096	456.862	173.897	265.952	190.428			

Table 5

**SELLING EXPENSES, GENERAL AND ADMINISTRATIVE
EXPENSES**

EUR

Run No.	Indicators	01-09 months of 2018	01-09 months of 2017
1	Selling expenses	470.005	579.534
1.1	Expenses on commissions	153.063	194.050
1.2	Expenses on transporting of sold production	28.107	54.097
1.3	Expenses on production advertising and fair	100.168	91.357
1.4	Expenses on sales number employees wage and other with employees related relations	162.094	206.196
1.5	Evaluate of customers creditworthiness and insurance costs of marketable credits	14.429	16.558
1.6	Other sales expenses	12.144	17.276
2	General and administrative expenses	995.199	957.473
2.1	Expenses related with employees wage and other with employees related relations	451.156	476.927
2.2	Training costs of administration employees	5.980	5.704
2.3	Rent, exploitation and repairing expenses	304.464	243.650
2.4	Expenses of security services	24.437	24.437
2.5	Expenses of deterioration and amortization of non-current asset	60.797	58.074
2.6	Expenses of info technologies	23.524	19.434
2.7	Connection expenses	8.818	9.301
2.8	Expenses of bank services	15.266	14.452
2.9	Legal services expenses	6.334	10.980
2.10	Expenses of support provided	6.538	8.452
2.11	Expenses of social guarantees, stated in collective agreement	3.827	865
2.12	Representation expenses	6.216	10.644
2.13	Expenses of activity tax	7.951	4.557
2.14	Low-value assets acquisition expenses	8.772	9.196
2.15	Expenses of impairment of assets	0	0
2.16	Various other general and administrative expenses	61.119	60.800
3	TOTAL SELLING EXPENSES, GENERAL AND ADMINISTRATIVE EXPENSES	1.465.204	1.537.007

Table 6

OTHER ACTIVITY

EUR

Run. No.	Indicators	01-09 months of 2018	01-09 months of 2017
1.	INCOME OF OTHER ACTIVITY - TOTAL Specification of significant amount:	781.769	701.721
1.1.	Profit of non-current asset transferring	0	0
1.2.	Income of various storages selling	47.950	45.110
1.3.	Income of rent	157.253	159.838
1.4.	Income for accounting and administration services	34.200	30.600
1.5.	Income for thermal heating supply	541.897	449.431
1.6.	Earnings from advance payments of buyers written off financial accounting		15.294
1.7.	Various other non-typical activity income	469	1.448
2.	EXPENSES OF OTHER ACTIVITY - TOTAL Specification of significant amount:	610.721	521.019
2.1.	Loss of non-current asset transferring		
2.2.	Net cost of sold various storages	22.348	22.149
2.3.	Net cost of rent	90.053	87.537
2.4.	Costs for accounting and administration services	46.453	28.820
2.5.	Costs for thermal heating supply	451.713	382.372
2.6.	Various other non-typical activity expenses	154	141
3.	RESULTS OF OTHER ACTIVITY (1-2)	171.048	180.702

Table 7

FINANCIAL AND INVESTMENT ACTIVITY

EUR

Run. No.	Indicators	01-09 months of 2018	01-09 months of 2017
1.	FINANCIAL AND INVESTMENT ACTIVITY INCOME - TOTAL Specification of significant amount:	39.242	26.642
1.1.	Investments incomes into the shares of patronize, patronized and associated companies		
1.2.	Incomes of other long-term investments and loans	26.640	26.640
1.2.1.	Income of other interests	26.640	26.640
1.2.2.	Income of bank interests		
1.3.	Incomes of other interest or similar incomes	12.602	2
1.3.1.	Fines and penalties for the drawn debts	946	0
1.3.2.	Positive result of changes of currency exchange	11.654	0
1.3.3.	Income of other financial-investment activity	2	2
2.	FINANCIAL AND INVESTMENT ACTIVITY EXPENSES - TOTAL Specification of significant amount:	28.549	52.662
2.1.	Value decrease of financial property and short-term investments		
2.2.	Costs of interest and other similar costs	28.549	52.662
2.2.1.	Expenses of interest	16.860	22.904
2.2.2.	Fines and delay fees	456	58
2.2.3.	Negative result of changes of currency exchange	11.408	29.359
2.2.4.	Expenses of currency buying-selling	(175)	341
2.2.5.	Expenses of other financial-investment activity		
3.	FINANCIAL AND INVESTMENT ACTIVITY RESULT (1-2)	10.693	(26.020)

Table 8

EARNINGS (LOSS) PER SHARE

Run. No.	Indicators	GROUP	
		01-09 months of 2018	01-09 months of 2017
1.	Weighted average number of ordinary shares	24.038.990	24.038.990
2.	Net profit (loss), in EUR	447.693	345.110
3.	Basic and diluted earnings (loss) per share, in EUR	0,02	0,01