

BALANCE SHEET

30th June 2008

litas

 (currency of financial report
 and level of precision)

No.	ASSETS	Remark No.	30th June 2008	31st March 2008
A.	Fixed assets		388696487	379245668
I.	Intangible assets		221031	202481
I.1.	Development expenses			
I.2.	Goodwill			
I.3.	Patents, licences			
I.4.	Computer software		42097	39069
I.5.	Other intangible assets		178934	163412
II.	Tangible assets		3542349	3560899
II.1.	Land			
II.2.	Buildings and constructions			
II.3.	Machinery			
II.4.	Means of transport		440898	493523
II.5.	Other equipment		516218	482143
II.6.	Buildings and constructions in progress			
II.7.	Other tangible assets		2585233	2585233
III.	Financial assets		314130862	304680043
III.1.	Investments into subsidiaries and associated companies		270876925	261426106
III.2.	Loans to subsidiaries and associated companies			
III.3.	Long-term receivables		43253937	43253937
III.4.	Other financial assets			
IV.	Investment assets		70802245	70802245
B.	Current assets		305555122	308435638
I.	Inventory, advance payments and contracts in progress		75302318	76174856
I.1.	Inventory		21763	16720
I.1.1.	Materials		21763	16720
I.1.2.	Unfinished production			
I.1.3.	Finished goods			
I.1.4.	Goods for resale			
I.2.	Advances paid		75280555	76158136
I.3.	Contracts in progress			
II.	Short-term receivables		214152990	212719871
II.1.	Sales receivables		582014	517961
II.2.	Debts of subsidiaries and associated companies		134911978	130657085
II.3.	Other receivables		78658998	81544825
III.	Other current assets		10611921	12636921
III.1.	Short-term investments		10611921	12636921
III.2.	Deposit accounts			
III.3.	Other short term assets			
IV.	Cash and cash equivalents		5487893	6903990
	Total assets:		694251609	687681306

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No.	EQUITY AND LIABILITIES	Remark No.	30th June 2008	31st March 2008
C.	Capital		421931878	416600539
I.	Capital		211895000	211895000
I.1.	Share capital (signed)		211895000	211895000
I.2.	Share capital signed not paid (-)			
I.3.	Share premium			
I.4.	Own shares (-)			
II.	Revaluation reserves (results)			
III.	Reserves		184483000	184483000
III.1.	Obligatory		158000	158000
III.2.	For buying own shares			
III.3.	Other reserves		184325000	184325000
IV.	Unallocated profit (losses)		25553878	20222539
IV.1.	Profit (losses) of current year		25553878	20222539
IV.2.	Profit (losses) or previous years			
D.	Grants, subsidies			
E.	Payables and liabilities		272319731	271080767
I.	Long-term payables and liabilities		32578140	32592359
I.1.	Financial debts		53997	68216
I.1.1.	Leasing and similar liabilities		53997	68216
I.1.2.	To credit institutions			
I.1.3.	Other financial debts			
I.2.	Trade payables			
I.3.	Advances received			
I.4.	Provisions		-	-
I.4.1.	For claims and liabilities			
I.4.2.	For pension and similar liabilities			
I.4.3.	Other provisions			
I.5.	Deferred tax liabilities		32524143	32524143
I.6.	Other payables and long-term liabilities			
II.	Short-term payables and liabilities		239741591	238488408
II.1.	Current year portion of long-term debt			
II.2.	Financial debts		153663310	150535544
II.2.1.	To credit institutions			
II.2.2.	Other debts		153663310	150535544
II.3.	Trade payables			
II.4.	Advances received		84592112	86288729
II.5.	Profit tax liabilities			
II.6.	Liabilities related to employees		486280	484210
II.7.	Provisions			
II.8.	Other payables and short-term liabilities		999889	1179925
	Total equity and liabilities:		694251609	687681306

PROFIT (LOSS) STATEMENT

From 1st January 2008 to 30th June 2008

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No.	Articles	Remark No.	30th June 2008	31st March 2008
I.	SALES INCOME		2634855	2289572
II.	COST OF SALES		11029485	1030307
III.	GROSS PROFIT (LOSS)		(8394630)	1259265
IV.	OPERATING EXPENSES		20797770	18540896
IV.1	Sales expenses			
IV.2	General and administration expenses		20797770	18540896
V.	PROFIT (LOSS) FROM TYPICAL OPERATIONS		(29192400)	(17281631)
VI.	OTHER ACTIVITIES		-	-
VI.1.	Income			
VI.2.	Expenses			
VII.	FINANCIAL AND INVESTING OPERATIONS		54746278	37504170
VII.1.	Income		215005392	191515392
VII.2.	Expenses		160259114	154011222
VIII.	PROFIT (LOSS) FROM ORDINARY OPERATIONS		25553878	20222539
IX.	EXTRAORDINARY INCOME			
X.	EXTRAORDINARY EXPENSES			
XI.	PROFIT (LOSS) BEFORE TAX		25553878	20222539
XII.	PROFIT TAX			
XIII.	NET PROFIT (LOSS)		25553878	20222539