



AKCINĖ BENDROVĖ "KAUNO TIEKIMAS"

Įmonės kodas 1335 23653, PVM mokėtojo kodas LT 335236515

Palemono g. 171, 52501, Kaunas, telefonas/faksas 473744, el.paštas tiekimas@kaunas.balt.net

A.s. Nr. LT 637011700026467129 AB "Ūkio bankas" banko kodas 70117

Juridinių asmenų registras, tvarkytojas: VĮ Registrų centras

Management Certification

25 February 2008

This Certification was issued in relation to the submission of AB Kauno Tiekimas annual data of 31 December 2007.

We hereby certify that to the best of our knowledge and belief:

- the financial statements have been prepared in pursuance of the International Accounting Standards;
- the financial statements reveal the true situation and fairly reflect the assets, liabilities, financial standing, profit or losses of the company;

Irena Keblerienė
General Director

Danutė Skučienė
Chief Accountant

BALANCE SHEET 2007

	ASSETS	Note No.	Financial year	Previous financial year
A.	NON-CURRENT ASSETS		10.730.243	10.011.932
I.	INTANGIBLE ASSETS		1.137	2.270
I.1.	Development works			
I.2.	Goodwill			
I.3.	Licences and patents			
I.4.	Computer software			
I.5.	Other intangible assets		1.137	2.270
II.	TANGIBLE ASSETS		2.703.135	1.649.203
II.1.	Land			
II.2.	Buildings and constructions		2.363.142	1.277.569
II.3.	Plant and equipment		58.027	2
II.4.	Vehicles		202.424	276.998
II.5.	Other property, plant and equipment		79.542	92.474
II.6.	Construction in progress			2.160
II.7.	Other tangible assets			
II.8.	Investment assets		0	0
II.8.1.	Land			
II.8.2.	Buildings			
III.	FINANCIAL ASSETS		8.025.971	8.360.459
III.1.	Investments in subsidiaries and associates			
III.2.	Loans to subsidiaries and associates			
III.3.	Amounts receivable after one year			
III.4.	Other financial assets		8.025.971	8.360.459
IV.	OTHER NON-CURRENT ASSETS		0	0
IV.1.	Deferred tax assets			
IV.2.	Other non-current assets			
B.	CURRENT ASSETS		186.963.553	220.832.159
I.	INVENTORIES, PREPAYMENTS AND CONTRACTS IN PROGRESS		11.408.459	489.798
I.1.	Inventories		11.290.247	467.567
I.1.1.	Raw materials and components		15.096	7.476
I.1.2.	Work in progress			
I.1.3.	Finished products			
I.1.4.	Goods for resale		11.275.151	460.091
I.2.	Prepayments		118.212	22.231
I.3.	Contracts in progress			
II.	AMOUNTS RECEIVABLE WITHIN ONE YEAR		155.693.993	200.522.165
II.1.	Trade amounts receivable		119.624.969	149.595.072

II.2.	Receivables from subsidiaries and associates			
II.3.	Other amounts receivable		36.069.024	50.927.093
III.	OTHER CURRENT ASSETS		19.551.425	19.123.360
III.1.	Current investments		19.494.721	19.123.360
III.2.	Time deposits			
III.3.	Other current assets		56.704	
IV.	CASH AND CASH EQUIVALENTS		309.676	696.836
	TOTAL ASSETS:		197.693.796	230.844.091

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		Note No.	Financial year	Previous financial year
	EQUITY AND LIABILITIES			
C.	EQUITY		16.823.550	16.445.918
I.	CAPITAL		10.180.884	10.180.884
I.1.	Authorised (subscribed)		10.180.884	10.180.884
I.2.	Subscribed uncalled share capital (-)			
I.3.	Share premium			
I.4.	Own shares (-)			
II.	REVALUATION RESERVE (RESULTS)			
III.	RESERVES		1.148.087	721.406
III.1.	Legal reserve		369.626	346.023
III.2.	Reserve for acquiring own shares			
III.3.	Other reserves		778.461	375.383
IV.	RETAINED EARNINGS (LOSSES)		5.494.579	5.543.628
IV.1.	Profit (loss) of the reporting year		377.632	472.066
IV.2.	Profit (loss) of the previous year		5.116.947	5.071.562
D.	GRANTS AND SUBSIDIES			
E.	AMOUNTS PAYABLE AND LIABILITIES		180.870.246	214.398.173
I.	NON-CURRENT AMOUNTS PAYABLE AND LIABILITIES		0	0
I.1.	Financial debts			
I.1.1.	Leases and similar obligations			
I.1.2.	To credit institutions			
I.1.3.	Other financial debts			
I.2.	Trade amounts payable			
I.3.	Amounts received in advance			
I.4.	Provisions		0	0
I.4.1.	For covering liabilities and demands			
I.4.2.	For pensions and similar obligations			

I.4.3.	Other provisions			
I.5.	Deferred tax liabilities			
I.6.	Other amounts payable and non-current liabilities			
II.	CURRENT AMOUNTS PAYABLE AND LIABILITIES		180.870.246	214.398.173
II.1.	Current portion of non-current debts			
II.2.	Financial debts		110.832.198	52.950.317
II.2.1.	To credit institutions		103.919.978	52.950.317
II.2.2.	Other debts		6.912.220	
II.3.	Trade amounts payable		65.428.346	123.327.383
II.4.	Amounts received in advance		2.774.816	238.674
II.5.	Profit tax liabilities		5.352	44.897
II.6.	Liabilities related with labour relations		267.788	239.608
II.7.	Provisions			
II.8.	Other amounts payable and current liabilities		1.561.746	37.597.294
	TOTAL EQUITY AND LIABILITIES:		197.693.796	230.844.091

INCOME STATEMENT 2007

No.	ITEMS	Note No.	Fourth quarter of 2007	Fourth quarter of 2006	Financial year	Previous financial year
I.	SALES INCOME		117.460.694	87.786.620	417.380.639	647.990.246
II.	COST OF SALES		108.522.511	104.104.214	366.874.458	598.732.417
III.	GROSS PROFIT (LOSS)		8.938.183	-16.317.594	50.506.181	49.257.829
IV.	OPERATING COSTS		6.696.093	11.354.778	47.793.986	66.243.594
IV.1	Sales		5.382.816	9.561.671	42.834.840	61.074.219
IV.2	General and administrative		1.313.277	1.793.107	4.959.146	5.169.375
V.	OPERATING PROFIT (LOSS)		2.242.090	-27.672.372	2.712.195	-16.985.765
VI.	OTHER ACTIVITIES		-29.752	1.711	200.206	399.270
VI.1.	Income		1.129	2.474	233.540	402.321
VI.2.	Expenses		30.881	763	33.334	3.051
VII.	FINANCING AND INVESTING ACTIVITIES		-1.893.516	24.136.857	-2.349.565	17.330.338
VII.1.	Income		2.294.791	1.973.300	7.251.546	23.854.690
VII.2.	Expenses		4.188.307	-22.163.557	9.601.111	6.524.352
VIII.	PROFIT (LOSS) BEFORE TAX		318.822	-3.533.804	562.836	743.843
IX.	PROFIT TAX				185.204	271.777
X.	NET PROFIT (LOSS)				377.632	472.066

STATEMENT OF CHANGES IN EQUITY

	Paid up authorised capital	Share premium	Own shares (-)	Revaluation reserve (results)		Legal reserves		Other reserves		Retained earnings (losses)	Total
				of non-current tangible assets	of financial assets	compulsory	Acquisition of own shares				
	1	2	3	4	5	6	7	8	9	10	11
1. Balance at the beginning of previous financial year (31 12 2005)	10.180.884					99.233		50.868	330.778	5.312.089	15.973.852
2. Result of change in accounting policies											0
3. Result of correcting essential errors											0
4. Recalculated balance at the beginning of previous financial year	10.180.884	0	0	0	0	99.233	0	50.868	330.778	5.312.089	15.973.852
5. Increase / decrease in non-current tangible assets value											0
6. Increase / decrease in financial assets value											0
7. Acquisition / sales of own shares											0
8. Profit / loss, excluded from Income Statement											0
9. Net profit / loss of the reporting period										472.066	472.066
10. Dividends											0
11. Other payments											0

12. Formed reserves						246.790			125.000	-371.790	0
13. Used reserves									131.263	131.263	0
14. Increase / reduction of authorised capital											0
15. Balance at the end of previous financial year (31 12 2006)	10.180.884	0	0	0	0	346.023	0	50.868	324.515	5.543.628	16.445.918
16. Increase / decrease in non-current tangible assets value											0
17. Increase / decrease in financial assets value											0
18. Acquisition of own shares											0
19. Profit / loss, excluded from Income Statement											0
20. Net profit / loss of the reporting period										377.632	377.632
21. Dividends											0
22. Other payments											0
23. Formed reserves						23.603			494.000	-517.603	0
24. Used reserves								-50.868	-40.054	90.922	0
25. Increase / reduction of authorised capital											0
26. Balance at the end of reporting period (31 12 2007)	10.180.884	0	0	0	0	369.626	0	0	778.461	5.494.579	16.823.550

CASH FLOW STATEMENT 2007

No.	ITEMS	Note No.	Financial Year	Previous financial year
I.	Cash flows from operating activities			
I.1.	Net profit (loss)		377.632	472.066
I.2.	Depreciation and amortization costs		235.226	212.321
I.3.	Decrease (increase) in amounts receivable after one year			
I.4.	Decrease (increase) in inventory		-10.822.680	3.173.376
I.5.	Decrease (increase) in advances received		-95.981	229.077.222
I.6.	Decrease (increase) in contracts in progress			
I.7.	Decrease (increase) in trade receivables		29.970.103	-26.507.515
I.8.	Decrease (increase) in amounts receivable from subsidiaries and associates			
I.9.	Decrease (increase) in other amounts receivable		14.858.069	42.821.701
I.10.	Decrease (increase) in other current assets		-652.290	
I.11.	Increase (decrease) in non-current payables to suppliers and advances received			
I.12.	Increase (decrease) in current payables to suppliers and advances received		-55.362.895	-308.400.411
I.13.	Increase (decrease) in profit tax liability		-39.545	-74.366
I.14.	Increase (decrease) in liabilities connected with labour relations		28.180	22.080
I.15.	Increase (decrease) in provisions			
I.16.	Increase (decrease) in other amounts payable and liabilities		-36.035.548	24.623.930
I.17.	Elimination of financing and investing activity results		4.975.312	-20.658.849
	<u>Net cash flows from operating activities</u>		-52.564.417	-55.238.445
II.	Cash flows from investing activities			
II.1.	Acquisition of non-current assets (excluding investments)		-1.309.796	-206.066
II.2.	Transfer of non-current assets (excluding investments)		22.236	11.345
II.3.	Acquisition of long-term investments		-99.639	-1.270.500
II.4.	Transfer of long-term investments		595.650	15.820.945
II.5.	Loans granted			
II.6.	Loans recovered			12.503.094
II.7.	Dividends and interest received		2.214.261	2.464.815
II.8.	Other increase in cash flows from investing activities		320	8.329.124
II.9.	Other decrease in cash flows from investing activities			-8.135.523
	<u>Net cash flows from investing activities</u>		1.423.112	29.517.234
III.	Cash flows from financing activities			
III.1.	Cash flows related to enterprise owners:		0	0
III.1.1.	Emission of shares			
III.1.2.	Owners' contributions against losses			
III.1.3.	Purchase of own shares			

III.1.4.	Dividends paid			
III.2.	Cash flows arising from other financing sources		50.759.223	25.779.322
III.2.1.	Increase in financial debts		191.710.178	285.429.393
III.2.1.1.	Loans received		191.710.178	285.429.393
III.2.1.2.	Issue of bonds			
III.2.2.	Decrease in financial debts		-140.086.357	-258.914.326
III.2.2.1.	Loans repaid		-133.828.297	-253.301.920
III.2.2.2.	Purchase of bonds			
III.2.2.3.	Interest paid		-6.258.060	-5.612.406
III.2.2.4.	Payments of lease (finance lease) liabilities			
III.2.3.	Increase in other enterprise liabilities			
III.2.4.	Decrease in other enterprise liabilities			
III.2.5.	Other increase in cash flows from financial activities			176.201
III.2.6.	Other decrease in cash flows from financial items		-864.518	-911.946
	Net cash flows from financing activities		50.759.223	25.779.322
IV.	Cash flows from extraordinary items		0	0
IV.1.	Increase in cash flows from extraordinary items			
IV.2.	Decrease in cash flows from extraordinary items			
V.	The effects of changes in foreign exchange rates on cash and cash equivalents balance		-5.078	-6.732
VI.	Net increase (decrease) in cash flows		-387.160	51.379
VII.	Cash and cash equivalents at the beginning of period		696.836	645.457
VIII.	Cash and cash equivalents at the end of period		309.676	696.836

EXPLANATORY NOTES to Financial Statements 2007

1. GENERAL PROVISIONS

AB Kauno Tiekimas authorised capital amounts to LTL10,180,884. The Company is a limited liability company. AB Kauno Tiekimas is a legal person which enjoys commercial, production and economic, financial, organisational, and legal independence. The address of the company is at Palemono g.171, Kaunas, LT-52501. Administrators telephone number: (8 37) 373550; General Director's telephone number: (8 37) 473744; telephone/fax number: (8 37) 473744; e-mail: tiekimas@kaunas.balt.net. Company type: public limited liability company. AB Kauno Tiekimas was registered on 26 November 1992, register No AB-1072. Company code: 133523653. The Company has no website. The Company has a branch. The branch was registered on 8 November 2002. The code of the branch is 235944730. The company has no subsidiaries.

The main activities of the company include commercial activities and services. The commercial activities include wholesale and retail trade. The services include the customs and terminal services and rent of premises.

2. SHARES AND ACCOUNTING FOR SHARES

The authorised capital of LTL10.180.884 is registered with the Register of Companies. The Company has issued 10,180,884 ordinary registered shares with the nominal value of LTL1 each; the total nominal value of the shares amounts to LTL10.180.884. All the shares are paid up in full. The authorised capital is not intended to be increased by converting or exchanging the issued debt securities or derivative securities for shares.

Shareholders whose participation in AB Kauno Tiekimas authorised capital and the number of votes held thereby exceed 5% as of 30/09/2007.

Shareholder	Company Register No	Seat address	No of shares		Participation in the authorised capital, %	
			Total	Under the property right	Total	Under the property right
UAB Ūkio Banko Investicinė Grupė	135201099	K.Donelaičio g. 60, Kaunas	3597376	1827783	35.33	17.95
UAB FMĮ Finbaltus	122020469	Konstitucijos pr. 23-660, Vilnius	3597376	1769593	35.33	17.38
AB Ūkio bankas FMD	112020136	Maironio g. 25, Kaunas	2000000	2000000	19.64	19.64
InCompleks LLC	CP00193203	101 South Spring Street, Suite 2, Little Rock, Arkansas 72201, JAV	1502461	502461	14.76	14.76
UAB Energolinija	135647258	Palemono g. 171, Kaunas	1232000	1232000	12.10	12.10

Group of related persons:

Company	Seat address of the company	Company code	No of shares and votes
UAB Ūkio Banko Investicinė Grupė	K.Donelaičio g. 60, Kaunas	135201099	1 827 783
UAB FMĮ Finbaltus	Konstitucijos pr. 23-660, Vilnius	122020469	1 769 593

Since 31/03/2003, AB Kauno Tiekimas securities have been included to the Vilnius Stock Exchange Secondary List. Securities code: LT0000104879.

Reporting period		Central market and block trading					
From	To	Price LTL			Last session date	Total turnover	
		Max	Min	Last session		Units	LTL
01-01-2007	31-03-2007	1.89	1.12	1.12	30-03-2007	365 347	622 030
01-04-2007	30-06-2007	1.24	0.95	1.08	29-06-2007	189 562	196 029
01-07-2007	30-09-2007	1.07	0.95	0.98	28-09-2007	167 834	169 448
01-10-2007	31-12-2007	1.07	0.82	0.94	21-12-2007	130 695	124 698

The Company has entered into a contract for managing securities accounts with UAB FMI Finbaltus, Konstitucijos pr.23-660, Vilnius.

3. MEMBERS OF MANAGING BODIES

The Supervisory Board is not formed.

Board members:

Chairman of the Board Igor Gončaruk, holds 65,994 shares or 0.65% of AB Kauno Tiekimas authorised capital, 14,190 UAB Agrobiznis shares (100%) , 100 UAB Klemka shares (100%) and 7 200 UAB Kauno tiekimo prekybos centras shares (60%). Igor Gončaruk does not have any positions in other companies.

Board member Irena Keblerienė has no shareholdings in the Company. Irena Keblerienė does not have any positions in other companies or any shareholdings of other companies exceeding 5 percent.

Board member Nijolė Varanavičienė UAB Energolinija Board member, does not have any position in the Company or shares of the Company. Nijolė Varanavičienė does not have any shareholdings of other companies exceeding 5 percent.

The term of the Board members' office started on from 25 April 2007 and it will continue until April 2011.

Administration:

Iena Keblerienė, General Director, has no shareholdings in the Company.

Igor Gončaruk, CEO, holds 65,994 shares of the Company or 0.65% of the authorised capital.

Danutė Skučienė, Chief Financial Officer has no shareholdings in the Company, does not have any positions in other companies or any shareholdings of other companies exceeding 5 percent.

Vaclovas Macijauskas, AB Kauno Tiekimas Branch Director has no shareholdings in the company. Holds 327 100 UAB Korelita shares representing 9.99 percent of the authorised capital.

Gediminas Antanas Baranauskas, AB Kauno Tiekimas Branch Chief Accountant has no shareholdings in the Company, does not have any positions in other companies, holds 8 UAB Pilega shares representing 13.33 percent of the authorised capital.

4. ACCOUNTING POLICY

The accounting policy of the Company has been consistently applied in the financial statements of 2007. The interim financial reports have been drawn up in pursuance of the International Financial Accounting Standard on Interim Financial Reporting.

The assets, liabilities, revenue, and expenses valuation methods in the financial statements of 2007 remained the same. The income tax for the interim period was calculated in pursuance of the valid provisions set forth for income tax calculation.

5 .FINANCIAL ASSETS

During the reporting period the company sold financial assets for the amount LTL595.7 thousand and acquired for the amount LTL595.6 thousand. The profit from the transfer of the financial assets amounts to LTL161.5 thousand. At the end of the reporting period the value of the company's shares quoted at the Stock Exchange is reflected in the Balance Sheet at the fair market value. The revenue from the revaluation of the financial assets accounted for LTL 1.9 m. and expenses accounted for LTL 2.1 m. At the end of the reporting period the company had current and noncurrent financial assets for LTL 27.5m.

6. BUSINESS AND GEOGRAPHIC SEGMENTS

AB Kauno Tiekimas renders services and carries out retail business in Lithuania, whereas the wholesale business is done outside Lithuania, in Bosnia. A customs post, warehouses, and an IE terminal are located on the territory of the company. The services rendered in Lithuania include the lease of the property owned by the company and the related services. The wholesale trade is taken up by the branch of the company, which supplies hydrate of sodium and bauxites for the alumina factory in Bosnia and sells alumina produced in the said factory.

The sales revenue in 2007 decreased in comparison with the same period in 2006, but during the fourth quarter sales revenue in comparison with same period in 2006 increased 33.8 percents. Services revenue during the fourth quarter, in comparison with fourth quarter in 2006, increased 4.9 percents and during the reporting year, in comparison with 2006, increased 14.6 percents. Trade revenue during the fourth quarter of 2007, in comparison with same period of 2006, increased 34 percents, but in the year of 2007, in comparison with 2006, decreased 35.7 percent. This decrease resulted from a significant fall in the prices of alumina, which is the main raw material for aluminium, on the international markets as compared to 2006.

In the reporting period, there were slight changes in the customer geography. In 2007, the sales to buyers from Turkey were 2 higher than in 2006. The company has new customers from USA, Switzerland, Greece. The sales to the Polish, Romanian, Bosnian, Indian, Czech and Chinese customers slightly declined. The company has new customers from British Virgin isles.

During of this year the global alumina market has become more balanced and thus, more competitive. Hereby the previously prevalent shortage of alumina production decreased greatly, mainly with the emerging new suppliers and producers of alumina. Despite these tendencies of the market and constantly growing level of competition, all activities of enterprise remained profitable.

The revenue and results of the business and geographic segments are provided in Table No. 1 “Information on business segments” and Table No. 2 “Information on geographic segments”.

Table No.1 Information on business segments

Fourth quarter of 2007

Indices	Segments (types of activities)				All enterprises	
	Services		Trade		Fourth quarter of 2007	Fourth quarter of 2006
	Fourth quarter of 2007	Fourth quarter of 2006	Fourth quarter of 2007	Fourth quarter of 2006		
Revenue	470 589	448 436	116 990 105	87 338 184	117 460 694	87 786 620
Expenses	574 675	609 325	114 643 929	114 849 667	115 218 604	115 458 992
Result of operations	-104 086	-160 889	2 346 176	-27 511 483	2 242 090	-27 672 372

Year 2007

Indices	Segments (types of activities)				All enterprises	
	Services		Trade		2007	2006
	2007	2006	2007	2006		
Revenue	1 780 444	1 553 468	415 600 195	646 436 778	417 380 639	647 990 246
Expenses	1 898 861	1 629 016	412 769 583	663 346 995	414 668 444	664 976 011
Result of operations	-118 417	-75 548	2 830 612	-16 910 217	2 712 195	-16 985 765

Table No. 2 **Information on geographic segments**

Fourth quarter of 2007

Indices	Segments (regions)													All enterprises
	Lithuania	Poland	Switzerland	Bosnia	India	Turkey	Czech	British Virgin isles	USA	Slovenia	China	Greece	Other	
Revenue	474 596	1 039 315	52 909 855	10 071 185		558 156	1 246 320	8 518 327	37 195 042	3 749 034			1 698 864	117 460 694
Expenses	579 675	1 018 463	51 848 290	9 869 120		546 957	1 221 314	8 347 418	36 448 773	3 673 815			1 664 779	115 218 604
Result of operations	-105 079	20 852	1 061 565	202 065		11 199	25 006	170 909	746 269	75 219			34 085	2 242 090

Fourth quarter of 2006

Indices	Segments (regions)										All enterprises
	Lithuania	Poland	Romania	Bosnia	USA	Turkey	Czech	China	Australia	Other	
Revenue	450 998	151 169 929	2 112 588	37 754	17 966 520	415 178	957 833	18 775 665	31 277 586	622 569	87 786 620
Expenses	593 163	19 951 841	2 778 525	49 655	23 629 982	546 052	1 259 764	24 694 189	41 137 004	818 817	15 458 992
Result of operations	-142 165	-4 781 912	-665 937	-11 901	-5 663 462	-130 874	-301 931	-5 918 524	-9 859 418	-196 248	-27 672 372

Year 2007

Indices	Segments (regions)														All enterprises
	Lithuania	Poland	Romania	Bosnia	India	Turkey	Czech	China	USA	Slovenia	Switzerland	Greece	British Virgin isles	Other	
Revenue	1 878 662	3 270 215	303 861	36 025 435	123 994 633	1 782 789	3 281 022	53 919 196	78 703 849	7 368 867	85 994 642	326 577	17 741 265	2 789 626	417 380 639
Expenses	1 998 639	3 247 924	301 790	35 779 876	123 149 453	1 770 637	3 258 658	53 551 668	78 167 383	7 318 639	85 408 480	324 351	17 620 336	2 770 610	414 668 444
Result of operations	-119 977	22 291	2 071	245 559	845 180	12 152	22 364	367 528	536 466	50 228	586 162	2 226	120 929	19 016	2 712 195

Year 2006

Indices	Segments (regions)												All enterprises
	Lithuania	Poland	Romania	Bosnia	India	Turkey	Czech	China	Australia	Slovenia	USA	Other	
Revenue	1 572 8798	79 198 560	11 758 696	63 511 855	145 254 827	888 156	5 439 190	230 688 369	85 462 015	5 148 289	17966 520	11008 71	647 990 246
Expenses	1 670 421	81 267 694	12 065 902	65 171 160	149 049 742	911 360	5 581 294	236 715 313	87 694 788	5 282 793	18435 912	11296 32	664 976 011
Result of operations	-97 523	-2 069 134	-307 206	-1 659 305	-3 794 915	-23 204	-142 104	-6 026 944	-2 232 773	-134 504	- 46939 2	- 28761	-16 985 765

Information on transactions with related legal persons (in LTL) is provided in the table below:

Indices	Nine months of 2007	Nine months of 2006	Receivable amount or balance 30-09-2007	Receivable amount or balance 30-09-2007
A. Total sales of goods or services, including:				
1. Key shareholders (corporate)	490 689	63 708		
2. Other enterprises	490 689	63 708	52 286	
B. Total purchase of goods or services, including:	1 205 927	95 294		
1. Key shareholders (corporate)	18 270	19 753		3 114
2. Other enterprises	1 187 657	75 541		433 031
C. Total sales of non-current assets, including:		11 345		
1. Key shareholders (corporate)				
2. Other enterprises		11 345		
D. Total purchase of non-current assets, including:				
1. Key shareholders (corporate)				
2. Other enterprises				
E. Total granted loans, including:				
1. Key shareholders (corporate)				
2. Other enterprises				
F. Total received loans, including:				
1. Key shareholders (corporate)				
2. Other enterprises				
H. Total granted guarantees, including:				
1. Key shareholders (corporate)				
2. Other enterprises				
I. Total other material transactions, including		122 050		
1. Key shareholders (corporate)				
2. Other enterprises		122 050		

7. EMPLOYEES

At the end of the previous financial year the Company employed 59 persons. At the end of 2007 the Company employed 56 persons.

8. CREDIT FACILITIES

The Company uses credit facilities granted by the bank. At the end of the accounting period the Company's debt to the Bank was LTL103.9m.

Irena Keblerienė
General Director