



Linas AB
Company code 147689083
S. Kerbedzio 23, Panevezys

August 28, 2009

CONFIRMATION BY THE RESPONSIBLE PERSONS

Following Art.22 of the Law on Securities of the Republic of Lithuania and the Regulations for Drawing-up and Submission of the Periodic and the Additional Information issued by the Securities Commission of the Republic of Lithuania, we, Martynas Jasinskas, Director of Linas AB, and Daiva Minkeviciene, chief accountant – chief of section of accounting and analysis of Linas AB, hereby confirm that to our best knowledge interim consolidated six months financial accountability of year 2009 of Linas AB Group of companies was drawn following the International Financial Reporting Standards adopted for use in the European Union, and present the fair and accurate status of the consolidated assets, liabilities, financial condition and profit (loss) of the Linas AB Group of companies, and that the review of activities and business development and the condition of Linas AB Group of companies together with the description of the principle risks and uncertainties it faces has been described correctly in the interim consolidated six months report of year 2009 of Linas AB. Interim consolidated financial accountability was not audited, consolidated interim report was not evaluated by the auditors.

Director of Linas AB



Martynas Jasinskas

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

Daiva Minkeviciene



„LINAS“ AB
INTERIM CONSOLIDATED REPORT FOR SIX
MONTHS OF YEAR 2009

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1. Accounting period for which the report is prepared.

„Linus“ AB interim consolidated six months report is prepared for January-June months of year 2009.

2. Companies comprising the Company Group and their contact data.

Principal Company data

Name	AB „Linus“ (hereinafter the Company)
Authorised (share) capital	24 038 990 Lt
Domicile address	S. Kerbedžio g. 23, LT-35114 Panevėžys
Telephone	(8-45) 506100
Fax	(8-45) 506345
E-mail address	office@linas.lt
Webpage	www.linas.lt
Legal-organisational form	Public Limited Liability Company
Date and place of registration	08-03-1993, Company Register/ City of Panevėžys
Company registration number	AB 9329
Date and place of re-registration	September 9, 2004, Register of Legal Persons, Registration Certificate No. 003429.
Company code	1476 89083
VAT code	LT476890811

Principal subsidiary data

Name	UAB „Lino apdaila“
Authorised (share) capital	10 000 Lt
Domicile address	S.Kerbedžio g. 23, LT-35114 Panevėžys
Telephone	(8-45) 506111
Fax	(8-45) 506346
E-mail address	office@linas.lt
Legal –organisational form	Private Limited Liability Company
Date and place of registration	May 23, 2008 Register of Legal Persons, Registration Certificate No. 114552
Company code	3017 33421
VAT code	LT100004113316

Principal subsidiary data

Name	UAB „Lino aptarnavimas“
Authorised (share) capital	10 000 Lt
Domicile address	S.Kerbedžio g. 23, LT-35114 Panevėžys
Telephone	(8-45) 506111
Fax	(8-45) 506346
E-mail address	office@linas.lt
Legal –organisational form	Private Limited Liability Company
Date and place of registration	May 23, 2008 Register of Legal Persons, Registration Certificate No. 114551
Company code	3017 33535

3. Main activity.

Main activity is production of textile items and sales.

On June 30, 2009 the Group of companies was comprised of AB "Linus" and its subsidiary companies UAB "Lino apdaila" and UAB "Lino aptarnavimas". AB "Linus" holds 100% shares of the subsidiary companies. AB "Linus" the activity are sales of linen textile items; other activity of AB "Linus" - management of financial asset (shares and granted loans). The activity of the textile products production is carried out at the subsidiary company UAB „Lino apdaila“. "Lino aptarnavimas" hasn't executed the activity during I st half of year 2009.

4. Contracts with intermediaries of public trading securities.

On December 4, 2003 the Issuer Servicing Contract was signed with AB SEB Bank (company code 112021238, Gedimino pr. 12, Vilnius) represented by the Department of Financial Markets.

5. Data on trading in securities of the issuer in regulated markets.

The total of 24 038 990 ordinary registered shares (ISIN code LT0000100661) the total nominal value of which is 24 038 990 Litass have been on the Baltic trading secondary list of the Vilnius Securities Exchange (VVPB symbol – LNS1).

6. Description of the principal risks.

Risk factors related to the activities of the issuer:

Economic and political:

- Increase in supply of Asian and Russian textile products and dumping.
- Cyclicity of demand for linen products market.
- Seasonality: less demand in winter.
- Increasing tax pressure.
- Passive policy of the Lithuanian state in regard of foreign investment and local exporters.
- World crisis.

Technical-technological:

- Lack of modern technological equipment for performance of modern and progressive processing/finishing of fabrics.

7. Information about the activity results of the issuer.

During the I st half of year 2009 AB "Linus" Company Group sold products and services for 16,2 million Litass. Compared to the results of the I st half of year 2008 the incomes of sales decreased 8,8 million Litass or 35 %.

Item	Unit	I st half of year 2009	I st half of year 2008
Sales	Thousand Lt	16 198	24 962
Profit before taxes	Thousand Lt	(28)	(5 556)

Sales volumes of Group of I st half of year 2009 decreased sign because the usage of textile items has decreased regarding world economic crisis.

Group's losses before taxation of I st half of year 2009 have decreased regarding the structure reorganization of the Group and optimization of production costs.

Effective activity determinate that the EBITDA of I st half of year 2009 have increased up to 0,08 mln Lt when during January-June of year 2008 EBITDA was (-) 4,47 mln Lt.

More information about the activity and financial results of I st half of year 2009 of the Group is presented in the interim consolidated financial accountability of six months of year 2009 of AB "Linus".

8. Main events of the accounting period.

According to the decision of Company's General meeting of shareholders dated May 12, 2009 and after confirmation of new regulations of the company, Ramunas Lenciauskas and Vaidas Zarnauskas were cancelled from the members of company's Board. New members were elected to the company's Board: Virginija Jukoniene, Lilijana Puriene, Ramunas Lenciauskas and Martynas Jasinskas.

During this meeting activity regulations of company's audit committee were confirmed and elected following members of audit committee: Vilma Polikeviciene and Eugidijus Mordas.

This Company's General meeting of shareholders decided to cover the appeared company losses 15 706 565 Lt of year 2008 from the company's reserves and from part of profit which was appointed for dividends pay – 8 951 788 Lt. The other unappropriated losses – 6 754 777 Lt was decided to transfer to other financial year.

Trying to increase sales in Lithuania the branded shops chain was expanded in Lithuania during I st half of year 2009. AB "Linus" branded shop was opened in Kaunas.

The mantling of new fabric finishing equipment was started on 2008 and during I st half of year 2009 it started working. This equipment allows to make technically progressive fabrics finishing – fabrics are covered with various polymeric materials which give exclusive features for natural linen fabric (resistance for water, mud, chemicals, temperature, fire, rubbing and pilling). This new finishing method gives new features and image for natural linen fabrics, expands fabrics assortment for garments and home textile, allows to produce technical fabrics.

9. References and additional explanatory notes regarding the data provided in the consolidated financial statements.

The financial statements have been prepared following the International Financial Accounting Standards. The data provided in the annual financial reporting statements and in the explanatory note are sufficient and comprehensive.

10. Operating plans and forecasts of the Company Group.

In 2009 the Group of Linas, AB plans to produce linen products to customers which put value upon combination of naturalness and modernity. Companies of the Group will vouch for reliable partnership with customers and suppliers, also will vouch for safe environment to employees as

before. The main objectives of the Group are: to increase volume of sales, expanding market in foreign countries and Lithuania, and to decrease cost price of production, optimizing expenses of production, buying cheaper raw materials. AB "Linas" group of companies is planning to expand the net of branded shops during 2009.

11. Information about research and development activities of the Company Group.

The Company Group was not carrying out activities related to research and development.

12. Information about financial risk management objectives, its measures for hedging major types of forecasted transactions for which hedge accounting is used, and the Company Group's exposure to the cope of price risk, credit risk, liquidity risk and cash flow risk where the Company Group uses financial instruments and where this is of importance for the evaluation of the Group's assets, equity capital, liabilities, financial position and performance results.

The Company Group was not using the financial instruments which are of importance for the evaluation of the Group's assets, equity capital, financial position and performance results.

13. Information about branches and representative offices of the Company.

The AB „Linas“ does not have any branches or representative offices.

14. Issuer's structure of authorised capital and encumbrances for transfer/disposal of said securities.

The authorised capital registered in the company register of the Republic of Lithuania is equal to 24 038 990 Lt.

The structure of the authorised capital of the AB „Linas“ according to types of shares is as below:

Type of shares	Number of shares	Nominal value (Lt)	Total nominal value	Percentage in the authorised capital
Ordinary registered shares	24 038 990	1	24 038 990	100,00
Total:	24 038 990	-	24 038 990	100,00

All shares of the AB „Linas“ have been paid in full and they are not subject to any encumbrances for transfer/disposal of said securities.

15. Information about the own shares acquired and held by the Company and the Group and the same acquired and transferred during the reporting period.

The Company has not acquired any of its own shares. The subsidiary has also not acquired any of the Company's shares. Neither the Company nor its subsidiary has bought or sold its own shares.

16. Shareholders.

The total number of shareholders of AB „Linas“ were 1274 acc. to the data of June 30, 2009.

The shareholders who hold or control more than 5 per cent of authorised capital of the Company acc. to the data of June 30, 2009 were:

Shareholder's name, surname, company's name, type, domicile address, code in the Register of Enterprises)	Number of ordinary registered shares held on property ownership right (pcs.)	Percentage of authorised capital held	Percentage of votes granted by the shares held on property ownership right	Percentage of votes held together with the persons acting together
Ramunas Lenciauskas	2 399 442	9,98%	9,98%	19,80%
Emilis Lenciauskas	2 360 000	9,82%	9,82%	19,80%
Nojus Lenciauskas	2 360 000	9,82%	9,82%	9,82%
Virginijus Arsauskas	2 156 585	8,97%	8,97%	17,29%
Regina Arsauskienė	2 000 000	8,32%	8,32%	17,29%
Eimantas Lenciauskas	1 500 000	6,24%	6,24%	12,48%
Laima Lenciauskienė	1 500 000	6,24%	6,24%	12,48%
Zigmas Ezerskis	1 224 291	5,09%	5,09%	5,09%

None of the shareholders of the Company have any special control rights. All shareholders have equal rights, so the number of shares of AB „Linas“ carrying votes at the general meeting of shareholders is 24 038 990.

The Company has not been notified any agreements between the shareholders due to which the transfer of securities and/or voting rights could be encumbered.

17. Employees.

The average number of employees in AB „Linas“ Company Group on the I st half of year 2009 was 410. On the I st half of year 2008 the average was 1068. During the year the average number of employees decreased by 658 or 61,61 %. The number of employees during the preceding financial year changed due to changes in labour organisation and reorganization and optimization of activity of The Group.

Employees	I st half of year 2009		I st half of year 2008	
	Average number of employees	Average salary/wage, Lt	Average number of employees	Average salary/wage, Lt
Management personnel	15	5668	34	4574
Specialists and clerks	57	2086	78	1771
Workers	338	1391	956	1025
Total	410	1664	1068	1263

The wages to the employees of the Group were paid observing the confirmed labour payment regulations, the Law on labour safety and health and other laws of the Republic of Lithuania and decisions by the Government. Average calculated wage in the I st half of year 2009 was 1644 Lt and compared to the I st half of year 2008 increased by 30 % (in the I st half of year 2008 - 1263 Lt).

The Collective Agreement in AB “Linas“ Group of companies indicates:

1. One-off irretrievable pay is paid:

- when employee of the company dies and the family of employee grows children (adoptee) till 18 years old, also the oldest if they are studying at secondary schools at day shift, at professional or higher schools at day shift (including the period of academic holidays), but no longer till 24 – 6 base social pays;

- when spouse of company's employee dies and the family of employee grows children (adoptee) till 18 years old, also the oldest if they are studying at secondary schools at day shift, at professional or higher schools at day shift (including the period of academic holidays), but no longer till 24 – 6 base social pays.

2. Additional paid holidays:

up to 3 calendar days in case of death of a family member (parents, husband, wife, child, brother, sister);

- 1 calendar day for the marriage.

3. The employees who must undergo compulsory medical examination shall be paid average wage for the time spent for such medical check-up. The employer shall also cover all the costs related to such medical checkups.

18. Procedure for amendment of the Articles of association of the Issuer.

The Law on Companies of the Republic of Lithuania provides that the right to amend the Articles of Association shall be vested exclusively in the general meeting of shareholders. Adoption of amendment of the Articles of Association requires 2/3 majority vote of the shareholders attending the meeting.

19. Management bodies of the Issuer

As determined by the Articles of Association of AB “Linas” the management bodies of the Company are:

- General meeting of shareholders;
- The Board of AB “Linas”;
- Head (Director) of AB “Linas”.

The Supervisory Council shall not be formed.

The competence of the Company's Board the procedure of it election and dismissal are not different from the same provided for in the Law on Companies of the Republic of Lithuania.

The Board shall consider and confirm:

- Activity strategy of the Company;
- Activity report of the Company;
- Organisation/management structure of the Company and list of positions;
- List of positions to which the employees are admitted following selection procedure;
- Regulations of branches and representative offices of the Company.

The Board shall elect the head of the Company and fix his salary, other terms and conditions of the employment contract with him, confirm his job description, apply motivation and disciplinary measures.

The Board shall decide on the information to be treated as commercial (production) secret of the Company.

The Board shall adopt:

- Decisions on becoming the founder or member of other legal persons;
- Decisions on establishing branches and representative offices of the Company;
- Decisions regarding the buying of long-term asset, investment, transfer, lease, mortgage and hypotec;
- Decisions regarding the sponson or guarantee of liabilities execution of other ;
- Decision to reorganise the Company in cases provided for in Law on Reorganisation of Companies;
- Other decisions attributed to the competence of the Board by the Articles of Association or by resolutions of the General meeting of shareholders;

Before investing the funds or other assets into other legal persons the Board must notify the creditors with who the Company has not settled accounts in the event the total outstanding amount to such creditors is exceeding 1/20 of the authorised capital of the Company.

The Board shall analyse and assess the materials presented by the head of the Company concerning:

- Implementation of the strategy of Company's activities;
- Organisation of company's activities;
- Financial condition of the Company;
- Results of business activities, budgets for income and expenses, data of stocktaking and other changes related to assets of the Company;
- The draft annual financial statements of the Company and the draft profit (loss) appropriation statement and present them to the General meeting of shareholders..

20. Data about the Board members and administration of the Company.

RAMUNAS LENCIAUSKAS – Chairman of the Board. University education, graduated from the Kaunas Technology University where studied machine engineering, economics and management. Qualifications – engineer-economist. Since 16-10-1995 head (president) of AB „Linus”, since 19-02-1996 – Director General of AB „Linus”, since 14-03-1997 – President of AB „Linus”, since 24-04-1998- AB „Linus” interim expert of business and finance strategic management, from 04-03-2003 to 01-10-2005 the advisor of AB „Linus” on business and finance strategic management issues. Since 10-01-2007 the advisor of AB „Linus” on business and finance strategic management issues. From 21-04-2008 to 08-08-2008 Director of AB „Linus”. Holds 2 399 442 ordinary registered shares of AB „Linus“. The total percentage of shares capital and votes in the total of the issuer is 9,98. Expert of public policy and the shareholder of UAB „Nordic investicija“. The percentage of capital and votes held in the authorised capital is 100 %. The director of the shareholder of UAB „Tryliktas aukštas“ (Thirteenth Floor). The percentage of capital and votes held in the authorised capital is 50 %.

VIRGINIJA JUKONIENE – member of the Board. University education, graduated Vilnius University, studied bookkeeping accounting and analysis of economic activity. Qualifications- economist. Since 01-08-1989 – bookkeeper of AB „Linus”, since 01-06-1998 – substitute of chief accountant of AB „Linus”, since 01-12- 2000 – chief accountant of AB „Linus“, since 01-09-2005– chief accountant of UAB „Linus Nordic“, since 09-03-2007- finance director of the UAB „Linus Nordic“. Since August 2008 – expert of finance management of UAB „Nordic investicija“. Does not hold shares of the Company.

LILIJANA PURIENE – member of the Board. University education, graduated from the Kaunas Technology University, studied labour organisation and rating. Qualifications- engineer-economist. Since 01-03-1995 – Deputy Chief Financial office (Accountant) of the AB “Linus”, since 04-07-1995 – Chief Financial officer of the AB „Linus“, from 01-12-2000 to 01-10-2005 – Finance Director of the AB „Linus“, since 05-10-2005 – Director General of the AB „Linus“, from 10-05-2006 to 18-04-2008 - Director of the AB „Linus“. Since 02-06-2008 – Director of the UAB „Lino aptarnavimas“. Since 16-04-2009 Director General of UAB “Nordic Investicija”. Does not hold shares of the Company.

MARTYNAS JASINSKAS – member of the Board and head of administration of the Company – the Director. University education, graduated from engineering industry and management studies in baccalaureate and engineering of technical textile studies in master’s degree in the Kaunas Technology University. Since 11-08-2008 - Director of the AB “Linus”. Does not hold shares of the Company.

Members of the Board were elected on May 12, 2009 by the General meeting of shareholders for four period in office.

DAIVA MINKEVICIENE – Since 13-10-2008 chief accountant – chief of section of accounting and analysis of the Company. University education, graduated from economics studies in the Vilnius University. Does not hold shares of the Company.

The members of the management bodies of AB „Linus“ have never been convicted for property, business or financial offences.

Information about total amounts and averages per person of the salaries and annual payments from profit paid during the reporting period to the members of the Board and head of administration:

Indicator	Salary for I st half of year 2009 (Lt)	Payment from profit for I st half of year 2009 (Lt)	Other payments from profit (Lt)	Total (Lt)
Average per member of the Board	16 704	-	-	16 704
Total for all members of the Board	16 704	-	-	16 704
Average per member of administration	45 511	-	-	45 511
Total for all members of administration	91 021	-	-	91 021

21. All material agreements to which the Issuer is a party and which would come into effect, be amended or terminated in case of change in the issuer’s control, also their impact except the cases where the disclosure of the nature of the agreements would cause significant damage to the Issuer

None.

22. All agreements of the Issuer and the members of its management bodies or the employee agreements providing for a compensation in case of the resignation or in case they are dismissed without due reason or their employment is terminated in view of the change of control of the Issuer.

None.

23. Information on the significant transactions between related parties.

During six months of year 2009 there were no related parties contracts which could make large influence on financial situation or activity of the Group. All information regarding related parties contracts will be presented in the notes of explanatory memorandum of annual financial accountability.

24. Information about companies' compliance to management codex.

Company report about compliance to management codex of companies which are listed at Vilnius NASDAQ OMX was publicly announced via NASDAQ OMX system and presented to the commission of Stock Exchanges together with the consolidated annual report of year 2008. There were no changes in the information about companies' compliance to management codex during I st half of year 2009.

25. Data about publicly disclosed information.

During January – June of year 2009 the Company announced following essential events:

2009-03-02 preliminary not audited activity results of AB „Linus“ Group of companies of year 2008;

2009-03-27 General Meeting of shareholders of AB „Linus“;

2009-04-16 supplemented agenda of General Meeting of AB „Linus“ shareholders;

2009-04-17 decisions projects of General Meeting of shareholders;

2009-04-29 General Meeting of AB „Linus“ shareholders doesn't took place. On May 12, 2009 repeated General Meeting of shareholders of AB „Linus“ is announced;

2009-05-12 decisions projects of General Meeting of shareholders;

2009-05-15 notice about deprivation and acquisition of block of shares;

2009-05-27 financial accountability of I st quarter of year 2009.

All information on material events made public during 2008 is available on AB „Linus“ webpage www.linus.lt.

All material events, related to the activities of AB „Linus“ and information about general meeting of shareholders are publishing in the daily „Lietuvos rytas“.

Director

Martynas Jasinskis



LINAS AB
CONSOLIDATED INTERIM FINANCIAL STATEMENT
OF THE SIX MONTHS OF 2009

2009 06 30

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Linus AB

Company Code 147689083

S. Kerbedzio 23, Panevezys

CONSOLIDATED BALANCE

Formulated according to TFAS, not audited

Current period 01 01 2009 - 30 06 2009

LTL

No.	ASSETS	2009-06-30	2008-12-31
A.	Long-term assets	6.768.945	6.307.820
I.	Intangible assets	195.628	208.389
I.1.	Developmental works	0	0
I.2.	Prestige	0	0
I.3.	Patents, licenses	0	0
I.4.	Software	192.552	124.754
I.5.	Other intangible assets	3.076	83.635
II.	Tangible assets	981.631	658.802
II.1.	Land	0	0
II.2.	Buildings	0	0
II.3.	Structures	0	0
II.4.	Machinery and equipment	419.459	48.410
II.5.	Means of transport	335.378	368.645
II.6.	Other equipment, appliances, instruments and gear	41.440	21.457
II.7.	Constructions in progress	0	0
II.8.	Other tangible assets	0	29.811
II.9.	Investment property	185.354	190.479
III.	Financial assets	5.572.887	5.421.830
III.1.	Investments to affiliates and associated companies	0	0
III.2.	Loans to affiliates and associated companies	0	0
III.3.	Amounts received after one year	5.572.887	5.421.830
III.4.	Other financial assets	0	0
IV.	Other long-term assets	18.799	18.799
IV.1.	Deferred corporation tax assets	18.799	18.799
IV.2.	Other long-term assets	0	0
B.	Short-term assets	17.611.232	18.133.603
I.	Stocks, prepayments and contracts in progress	4.162.237	3.882.419
I.1.	Stocks	3.948.145	3.219.522
I.1.1.	Raw materials and consumables	1.911.799	1.708.639
I.1.2.	Work in progress	149.117	203.164
I.1.3.	Finished products	1.887.213	1.307.719
I.1.4.	Goods purchased for resale	16	0
I.1.5.	Other stocks	0	0
I.2.	Prepayments	214.092	662.897
I.3.	Contracts in progress	0	0
II.	Amounts receivable within one year	4.931.574	5.981.846
II.1.	Trade debtors	4.135.372	5.399.080
II.2.	Debts of affiliates and associated companies	0	0
II.3.	Other amounts receivable	796.202	582.766
III.	Other short-term assets	7.678.687	7.642.763
III.1.	Short-term investments	0	0
III.2.	Term deposits	0	0
III.3.	Other short-term assets	7.678.687	7.642.763
IV.	Currency and its equivalents	838.734	626.575
	Total assets	24.380.177	24.441.423

No.	PRIVATE ASSETS AND LIABILITIES	2009-06-30	2008-12-31
C.	Private assets	16.969.366	16.986.033
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	1.000	8.940.397
III.1.	Obligatory	1.000	2.403.898
III.2.	For purchase of proprietary shares	0	0
III.3.	Other reserves	0	6.536.499
IV.	Profit (loss) brought forward	(7.070.624)	(15.993.354)
IV.1.	Profit (loss) of the current year	(28.059)	(15.993.354)
IV.1.1.	Profit (loss) acknowledged in profit (loss) report	(28.059)	(15.993.354)
IV.1.2.	Profit (loss) not acknowledged in profit(loss) report	0	0
IV.2.	Profit (loss) of the previous year	(7.042.565)	0
D.	Minority part	0	0
E.	Grants, subsidies	0	19.433
F.	Amounts payable and liabilities	7.410.811	7.435.957
I.	Amounts payable after one year and long-term liabilities	292.268	292.268
I.1.	Financial debts	282.574	282.574
I.1.1.	Leasing (financial rents) or similar liabilities	282.574	282.574
I.1.2.	To credit organizations	0	0
I.1.3.	Other financial debts	0	0
I.2.	Debts to suppliers	0	0
I.3.	Received prepayments	0	0
I.4.	Suspensions	0	0
I.4.1.	Reimbursement of liabilities and demands	0	0
I.4.2.	Pensions and similar liabilities	0	0
I.4.3.	Other suspensions	0	0
I.5.	Suspended taxes	0	0
I.6.	Other amounts payable and long-term liabilities	9.694	9.694
II.	Amounts payable within one year and short-term liabilities	7.118.543	7.143.689
II.1.	Short term portion of long-term debts	33.759	68.623
II.2.	Financial debts	0	68.000
II.2.1.	To credit organizations	0	0
II.2.2.	Other financial debts	0	68.000
II.3.	Debts to suppliers	3.689.978	4.329.369
II.4.	Received prepayments	562.890	593.833
II.5.	Liabilities of income taxes	64.885	64.885
II.6.	Liabilities related to work relations	2.068.207	1.156.862
II.7.	Suspensions	0	0
II.8.	Other amounts payable and short-term liabilities	698.824	862.117
	Total proprietary capital and liabilities	24.380.177	24.441.423

Director

Martynas Jasinskas

Linās AB

Company Code 147689083

S. Kerbedzio 23, Panevezys

CONSOLIDATED PROFIT (LOSS) REPORT

Formulated according to TFAS, not audited

Current period 01 01 2009 - 30 06 2009

LTL

No.	ARTICLES	I st half of 2009	I st half of 2008	II nd quarter of 2009	II nd quarter of 2008
I.	SALE INCOME	16.197.745	24.962.224	8.560.437	11.529.563
I.1.	Income for sold goods	15.897.680	24.865.248	8.325.248	11.466.624
I.2.	Income for sold services	300.065	96.976	235.189	62.939
II.	SALE COST PRICE	9.467.036	24.371.278	4.502.856	10.832.599
II.1.	Cost price of sold production	9.297.873	24.312.948	4.372.075	10.792.953
II.2.	Cost price of sold services	169.163	58.330	130.781	39.646
III.	GROSS PROFIT (LOSS)	6.730.709	590.946	4.057.581	696.964
IV.	OPERATING EXPENSES	7.574.975	6.597.992	3.438.223	3.178.256
IV.1	Sale	1.561.384	2.576.392	725.162	1.119.555
IV.2	General and administrative	6.013.591	4.021.600	2.713.061	2.058.701
V.	PROFIT (LOSS) OF STANDARD ACTIVITY	(844.266)	(6.007.046)	619.358	(2.481.292)
VI.	OTHER OPERATIONS	588.080	378.651	514.975	207.853
VI.1.	Income	692.391	594.152	605.470	359.381
VI.2.	Expenses	104.311	215.501	90.495	151.528
VII.	FINANCIAL AND INVESTMENT ACTIVITIES	228.127	72.686	99.670	37.442
VII.1.	Income	272.338	222.614	125.392	114.053
VII.2.	Expenses	44.211	149.928	25.722	76.611
VIII.	PROFIT (LOSS) FROM ORDINARY ACTIVITIES	(28.059)	(5.555.709)	1.234.003	(2.235.997)
IX.	EXTRAORDINARY GAIN	0	0	0	0
X.	EXTRAORDINARY LOSSES	0	0	0	0
XI.	PROFIT (LOSS) BEFORE TAXES	(28.059)	(5.555.709)	1.234.003	(2.235.997)
XII.	PROFIT TAX	0	0	0	0
XIII.	PROFIT (LOSS) BEFORE MINORITY PART	(28.059)	(5.555.709)	1.234.003	(2.235.997)
XIV.	MINORITY PART	0	0	0	0
XV.	NET PROFIT (LOSS)	(28.059)	(5.555.709)	1.234.003	(2.235.997)

Director

Martynas Jasinskas

REPORT OF OWN CAPITAL CHANGES OF LINAS AB GROUP OF COMPANIES

30 June, 2009

Current period 01 01 2009 - 30 06 2009.

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 procurement	Support reserves and other payouts according to collective agreement	Other reserves		
	1	2	3	4	5	6	7	8	9	11	12
Remainder on 31 December, 2007	24.038.990	0	0	0	0	2.403.898	0	30.757	8.780.000	(3.103.413)	32.150.232
Profit/loss not acknowledged in profit (loss) report											0
Net profit / loss of the current period										(5.555.709)	(5.555.709)
Formed reserves								26.499	6.510.000	(6.536.499)	0
Liquidates reserves								(30.757)	(8.780.000)	8.810.757	0
Remainder on 30 June, 2008	24.038.990	0	0	0	0	2.403.898	0	26.499	6.510.000	(6.384.864)	26.594.523
Profit/loss not acknowledged in profit (loss) report										829.155	829.155
Net profit / loss of the current period										(10.437.645)	(10.437.645)
Formed reserves											0
Liquidates reserves											0
Remainder on 31 December, 2008	24.038.990	0	0	0	0	2.403.898	0	26.499	6.510.000	(15.993.354)	16.986.033
Profit/loss not acknowledged in profit (loss) report											0
Net profit / loss of the current period										(28.059)	(28.059)
Part of profit to pay dividends										11.392	11.392
Formed reserves						1.000				(1.000)	0
Liquidates reserves						(2.403.898)		(26.499)	(6.510.000)	8.940.397	0
Remainder on 30 June, 2009	24.038.990	0	0	0	0	1.000	0	0	0	(7.070.624)	16.969.366

Director

Martynas Jasinskis

**CURRENCY CIRCULATION REPORT
OF LINAS AB GROUP OF COMPANIES
30 June, 2009**

Current period 01 01 2009 - 30 06 2009

Formed in direct pattern, not audited

LTL

No.	Articles	I st half of 2009	I st half of 2008
I.	Primary activity currency circulation		
I.1.	Earnings of report period (including VAT)	22.606.575	29.488.982
I.1.1.	Earnings from clients	20.803.362	26.119.201
I.1.2.	Other earnings	1.803.213	3.369.781
I.2.	Report period payouts	(22.119.606)	(28.996.542)
I.2.1.	Payouts to suppliers of products and raw materials (including VAT)	(13.745.785)	(17.354.374)
I.2.2.	Monetary payouts related to work relations	(4.196.715)	(9.665.554)
I.2.3.	Taxes paid to budget	(1.096.393)	(262.757)
I.2.4.	Other payouts	(3.080.713)	(1.713.857)
	Cash circulation of primary activity	486.969	492.440
II.	Currency circulation of investment activity		
II.1.	Procurement of long-term assets (excluding investments)	(189.391)	(722.229)
II.2.	Transfer of long-term assets (excluding investments)	0	598
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	(4.000)
II.8.	Return of loans	57.959	14.249
II.9.	Received dividends	0	0
II.10.	Interests received for loans granted	0	474
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	(131.432)	(710.908)
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	(134.916)	266.634
III.2.1.	Increase of financial debts	0	7.659.658
III.2.1.1.	Receipt of loans from credit institutions	0	7.439.658
III.2.1.2.	Receipt of loans from associated and third parties	0	220.000
III.2.1.3.	Emission of bonds	0	0
III.2.2.	Reduction of financial debts	(135.396)	(7.393.442)
III.2.2.1.	Return of loans to credit institutions	0	(7.008.562)
III.2.2.2.	Return of loans to associated and third parties	(68.000)	(220.000)
III.2.2.3.	Procurement of own bonds	0	0
III.2.2.4.	Returned interests	(32.532)	(120.134)
III.2.2.5.	Leasing (financial rent) payments	(34.864)	(44.746)
III.2.3.	Interests received for bank accounts	480	418
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	747	1.470
III.4.	Other reductions of currency circulation of financial activity	(8.564)	(16.168)
	Cash circulation of financial activity	(142.733)	251.936
IV.	Currency circulation of special articles	0	0
IV.1.	Increase of currency circulations of special articles	0	0
IV.2.	Reduction of currency circulations of special articles	0	0
V.	Impact of currency exchange rates to cash and equivalent currency remainder	(645)	(3.061)
VI.	Net currency circulation increase (reduction)	212.159	30.407
VII.	Currency and currency equivalents at the beginning of the period	626.575	120.765
VIII.	Currency and currency equivalents at the end of the period	838.734	151.172

Director

Martynas Jasinskas

LINAS AB

EXPLANATORY MEMORANDUM OF CONSOLIDATED INTERIM FINANCIAL STATEMENT

30 June, 2009

1.General

The Linas company was launched in 1957. A public limited company Linas (further called the Company) was registered in 1993. The Company is the company of limited property liability. Company registration code is 1476 89083. Company is registered in Juridical body register, in the department of legal body registration in Public company Register center, Panevezys branch, the number of registration is 003429. Address: S.Kerbedzio Street 23, Panevezys; LT-35114. Telephone (370-45) 506100, fax (370-45) 506345. E-mail address: linas@linas.lt; web page: www.linas.lt.

As of 30th of June, 2009, the Linas AB group of companies (further called as the Group) consisted of holding company Linas AB and it's affiliated companies UAB Lino aptarnavimas, UAB Lino apdaila. UAB Lino aptarnavimas was registered at Legal entity register on May 23, 2008, registration No.114551, company code 301733535. UAB Lino apdaila was registered on May 23, 2008 at Legal entity register, registration No.114552, company code 301733421. All of affiliated companies are registered at address S. Kerbedzio Street 23, Panevezys. AB Linas own 100 % of affiliated companies shares.

AB Linas has lost control of the subsidiary company Lino audiniai (company code 148532327) from July 14, 2008 because of the bankruptcy of mentioned company.

The shares of Linas AB are included into Baltic additional sales list of Vilnius Stock Exchange (VVPB symbol – LNS1).

Authorized capital of Linas AB is 24.038.990 Lt, it is divided into 24.038.990 denominative equity 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 companies do not have subsidiaries and representatives.

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). Activity of UAB Lino apdaila is production of textile products. Till 30th of June, 2009 UAB Lino aptarnavimas haven't executed any activity.

The main incomes of group of companies was received from the activity of textile goods production and sales during the 6 months of 2009. Linas AB group of companies sold linen textile goods and services for 16.198 thousand Lt during the 6 months of 2009. Comparing to the 6 months of 2008 the volume of sales decreased by 8.764 thousand Lt or 35,1 per cent. The sales volumes of Group of companies decreased signally because the usage of textile items is decreasing during economic crisis and strong competition of Asia producers.

During the 1st half of 2009 Group had 28 thousand Lt loss before taxation, the result of the same period of 2008 was 5.556 thousand Lt loss.

It was produced during the 6 months of year 2009: raw fabrics – 376 thousand mtrs (6 months of year 2008 – 1.637 thousand mtrs); ready made fabrics – 1.133 thousand mtrs (6 months of year 2008 – 1.931 thousand mtrs). 46,9 % of all produced fabrics were used for sewn items during 6 months of year 2009 (6 months of year 2008 – 32,0 %). The volume of exports during 6 months of 2009 was 90,2 % of the total product sales.

After the reorganization of activity structure and optimization of production costs of Linas AB Group of companies, the Group managed to stay in the market.

Only significant information is presented in this explanatory memorandum which reflect accounting period economic operations and economic events which have the impact on financial state and results of the Group's accounting period.

2.Accounting policy

The Group executes accounting and prepares financial reporting 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 Accounting Standards (IAS) and International Financial Reporting Standards (IFRS).

Activity of financial property management is attributed to financial and investment activity after typical activity of AB Linas was changed in 2008.

The mother company has lost the control of bankrupted subsidiary company Lino audiniai, that is why the long-term asset, current asset, equity capital and liabilities of BUAB Lino audiniai are not included into the consolidated balance of interim financial accounting of 6 months of year 2009 of AB Linas group of companies. Till the bankrupt of company Lino audiniai the earned incomes and incurred expenses were included into the report of consolidated profit (loss). Up to the bankruptcy of BUAB Lino audiniai the changes of money and money equivalents are indicated in the consolidated report of money flow of the Group.

Starting 2009-01-01 long-term tangible assest accounting policy is changed in AB Linas group of companies. In the Group it is indicated minimum obtaining cost price (production) of long-term tangible asset – 1000 Lt. The change of accounting policy in financial reports is shown in perspective way.

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 information about textiles items production business branches and geographical areas segments disclosed in tables 3 and 4.

3.3. The information on Group's operating expenses (Table 5 "Operating expenses").

3.4. The information on the revenue and expenses of other (non typical) operating of the Group. (Table 6 "Other (non typical) activity").

3.5. Financial and investment activity of the Group, revenue and expenses shown by material items in table 7 "Financial and investment activity".

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

3.7. There are no significant events after last interim accounting period day.

Table 1

CHANGES OF LINAS AB ENTERPRISE GROUP LONG-TERM INTANGIBLE ASSETS

(LTL)

Indicators	Developm ental works	Prestige	Patents, licenses	Software	Other intangible assets	Total
Residual value at the end of previous financial year			0	124.754	83.635	208.389
a) Procurement cost price of long-term intangible assets						
At the end of previous financial year			0	138.059	84.474	222.533
Changes of financial year			0	88.000	(80.000)	8.000
· Procurement of assets			0	8.000	0	8.000
· Assets, transferred to other individuals and discarded (-)			0	0	0	0
· Transcription from one article to another +/-(-)			0	80.000	(80.000)	0
At the end of interim accounting period			0	226.059	4.474	230.533
b) Amortization						
At the end of previous financial year			0	13.305	839	14.144
Changes of financial year			0	20.202	559	20.761
· Financial year amortization			0	20.202	559	20.761
· Restorational records (-)			0	0	0	0
· Assets, transferred to other individuals and discarded (-)			0	0	0	0
· Transcription from one article to another +/-(-)			0	0	0	0
At the end of interim accounting period			0	33.507	1.398	34.905
c) Residual value at the end of interim accounting period (a) - (b)			0	192.552	3.076	195.628

Table 2

CHANGES OF LINAS AB ENTERPRISE GROUP 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	Investment property	Total
Residual value at the end of previous financial year	0	0	48.410	368.645	21.457	29.811	0	190.479	658.802
a) Procurement of cost price long-term tangible assets									
At the end of previous financial year	0	0	48.410	399.213	37.857	29.810	0	205.000	720.290
Changes of financial year	0	0	381.250	0	23.400	(29.810)	0	0	374.840
· Procurement of assets	0	0	355.216	0	21.563	0	0	0	376.779
· Written-off property because of accounting policy change (-)	0	0	0	0	(1.939)	0	0	0	(1.939)
· Assets, transferred to other individuals and discarded (-)	0	0	0	0	0	0	0	0	0
· Transcription to short-time assets +/-(-)	0	0	0	0	0	0	0	0	0
· Transcription from one article to another +/-(-)	0	0	26.034	0	3.776	(29.810)	0	0	0
At the end of interim accounting period	0	0	429.660	399.213	61.257	0	0	205.000	1.095.130
b) Revaluation									
At the end of previous financial year	0	0	0	0	0	0	0	0	0
Changes of financial year	0	0	0	0	0	0	0	0	0
· Increase (decrease) of value +/-(-)	0	0	0	0	0	0	0	0	0
· Assets, transferred to other individuals and discarded (-)	0	0	0	0	0	0	0	0	0
· Transcription from one article to another +/-(-)	0	0	0	0	0	0	0	0	0
At the end of interim accounting period	0	0	0	0	0	0	0	0	0
c) Depreciation (-)									
At the end of previous financial year	0	0	0	30.568	16.400	0	0	14.521	61.489
Changes of financial year	0	0	10.201	33.267	3.417	0	0	5.125	52.010
· Written-off property because of accounting policy change (-)	0	0	0	0	(585)	0	0	0	(585)
· Depreciation of financial year	0	0	10.201	33.267	4.002	0	0	5.125	52.595
· Restoration records (-)	0	0	0	0	0	0	0	0	0
· Assets, transferred to other individuals and discarded (-)	0	0	0	0	0	0	0	0	0
· Transcription from one article to another +/-(-)	0	0	0	0	0	0	0	0	0
At the end of interim accounting period	0	0	10.201	63.835	19.817	0	0	19.646	113.499
d) Decrease of value									
At the end of previous financial year	0	0	0	0	0	0	0	0	0
Changes of financial year	0	0	0	0	0	0	0	0	0
· Decrease of value of financial year	0	0	0	0	0	0	0	0	0
· Restoration records (-)	0	0	0	0	0	0	0	0	0
· Assets, transferred to other individuals and discarded (-)	0	0	0	0	0	0	0	0	0
· Transcription from one article to another +/-(-)	0	0	0	0	0	0	0	0	0
At the end of interim accounting period	0	0	0	0	0	0	0	0	0
e) Residual value at the end of interim accounting period (a) + (b) - (c) - (d)	0	0	419.459	335.378	41.440	0	0	185.354	981.631

Table 3

INFORMATION ABOUT SEGMENTS OF TEXTILE PRODUCTS PRODUCTION BUSINESS

Indicators	Segments (production, goods, types of activity)										Total	
	Fabrics		Sewn products		Yarns		Noils		Production services			
	I st half of 2009	I st half of 2008	I st half of 2009	I st half of 2008	I st half of 2009	I st half of 2008	I st half of 2009	I st half of 2008	I st half of 2009	I st half of 2008		
Income	7.820.125	16.116.908	7.991.627	8.351.936	85.928	341.977		54.427	300.065	96.976	16.197.745	24.962.224
Expenses	4.532.009	16.271.409	4.715.168	7.586.927	50.696	404.024		50.588	169.163	58.330	9.467.036	24.371.278
Gross profit (losses)	3.288.116	(154.501)	3.276.459	765.009	35.232	(62.047)	0	3.839	130.902	38.646	6.730.709	590.946
Operating expenses											7.574.975	6.597.992
Profit (losses) on typical activity	3.288.116	(154.501)	3.276.459	765.009	35.232	(62.047)	0	3.839	130.902	38.646	(844.266)	(6.007.046)

Table 4

INFORMATION ABOUT GEOGRAPHICAL SEGMENTS OF TEXTILE ITEMS PRODUCTION

(LTL)

Indicators	Segments (regions)										Total						
	Scandinavian countries			European countries		USA		Lithuania		Other countries							
	I st half of 2009	I st half of 2008		I st half of 2009	I st half of 2008		I st half of 2009	I st half of 2008		I st half of 2009		I st half of 2008					
Income	6.922.111	8.400.409		6.730.528	9.525.351		527.076	1.940.625		1.595.039	4.737.565		422.991	358.274		16.197.745	24.962.224
Expenses	4.138.299	7.590.001		4.147.225	9.583.111		274.725	2.521.642		664.027	4.360.097		242.760	316.427		9.467.036	24.371.278
Gross profit (losses)	2.783.812	810.408		2.583.303	(57.760)		252.351	(581.017)		931.012	377.468		180.231	41.847		6.730.709	590.946
Operating expenses																7.574.975	6.597.992
Profit (losses) on typical activity	2.783.812	810.408		2.583.303	(57.760)		252.351	(581.017)		931.012	377.468		180.231	41.847		(844.266)	(6.007.046)

Table 5

OPERATING EXPENSES

(LTL)

Run No.	Indicators	I st half of 2009	I st half of 2008
1	Expenses on sales	1.561.384	2.576.392
1.1	Expenses on commissions	630.921	888.986
1.2	Expenses on transporting of sold production	232.029	335.719
1.3	Expenses on production advertising and fair	171.009	246.673
1.4	Expenses on sales number employees wage and other with employees related relations	359.713	478.602
1.5	Expenses on production packing materials	2.644	424.073
1.6	Expenses for the rent of production storage premises, exploitation and repairment	25.959	59.839
1.7.	Evaluate of customers creditworthiness and insurance costs of marketable credits	75.516	82.897
1.8.	Penalties and forfeits for production sale	38.144	0
1.9.	Other sales expenses	25.449	59.603
2	General and administration expenses	6.013.591	4.021.600
2.1	Expenses related with employees wage and other with employees related relations	1.911.222	1.576.425
2.2	Training costs of administration employees	118.960	7.327
2.3	Rent, exploitation and repairing expenses	3.329.439	1.245.079
2.4	Expenses of security services	118.834	158.583
2.5	Expenses of deterioration and amortization of non-current asset	72.924	151.545
2.6	Expenses of info technologies	160.573	211.111
2.7	Connection expenses	31.116	54.133
2.8	Expenses of bank services	44.979	34.550
2.9	Legal services expenses	77.012	33.613
2.10	Expenses of support provided	0	0
2.11	Expenses of social guarantees, stated in collective agreement	8.248	31.965
2.12	Representation expenses	9.803	20.764
2.13	Expenses of activity tax	11.251	145.078
2.14	Uncertain debts expenses	0	(1.790)
2.15	Various other general and administrative expenses	119.230	353.217
3	TOTAL EXPENSES OF ACTIVITY	7.574.975	6.597.992

Table 6

OTHER (NON TYPICAL) ACTIVITY

LTL			
Run.No.	Indicators	1 st half of 2009	1 st half of 2008
1.	INCOME OF OTHER ACTIVITY - TOTAL	692.391	594.152
	Specification of significant amount:		
1.1.	Profit of non-current asset transferring	0	501
1.2.	Income of various storages selling	155.828	494.611
1.3.	Sales incomes of circulating pollution permits	426.987	0
1.4.	Income of rent	41.419	98.341
1.5.	Income of accounting and personnel hire services	19.925	662
1.6.	Property security services	45.630	0
1.7.	Various other non-typical activity income	2.602	37
2.	EXPENSES OF OTHER ACTIVITY - TOTAL	104.311	215.501
	Specification of significant amount:		
2.1.	Loss of non-current asset transferring	0	0
2.2.	Net cost of sold various storages	103.971	200.982
2.3.	Net cost of rent	0	14.710
2.4.	Various other non-typical activity expenses	340	(191)
3.	RESULTS OF OTHER ACTIVITY (1-2)	588.080	378.651

Table 7

FINANCIAL AND INVESTMENT ACTIVITY

LTL			
Run.No.	Indicators	1 st half of 2009	1 st half of 2008
1.	FINANCIAL AND INVESTMENT ACTIVITY INCOME - TOTAL	272.338	222.614
	Specification of significant amount:		
1.1.	Positive result of changes of currency exchange	21.822	0
1.2.	Income of bank interests	480	423
1.3.	Income of other interests	249.245	220.561
1.4.	Income of currency buying-selling	734	873
1.5.	Income of other financial-investment activity	57	757
2.	FINANCIAL AND INVESTMENT ACTIVITY EXPENSES - TOTAL	44.211	149.928
	Specification of significant amount:		
2.1.	Expenses of interests	23.987	112.329
2.2.	Fines and delay fees	11.642	9.295
2.3.	Negative result of changes of currency exchange	0	12.898
2.4.	Expenses of currency buying-selling	8.565	15.391
2.5.	Expenses of other financial-investment activity	17	15
3.	FINANCIAL AND INVESTMENT ACTIVITY RESULT (1-2)	228.127	72.686