



AKCIN BENDROV „KAUNO TIEKIMAS“

**AB „KAUNO TIEKIMAS“
INTERIM INFORMATION
FOR THE NINE MONTHS ENDED 30-09-2008
(unaudited)**

(Prepared in accordance with the Rules of Preparation and Disclosure of Periodic and Additional Information approved by the Lithuanian securities Commission)



AKCIN BENDROV "KAUNO TIEKIMAS"

mon s kodas 1335 23653, PVM mok tojo kodas LT 335236515

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

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

Juridini asmen registras, tvarkytojas: V Registr centras

Management Certification

18th November 2008

This Certification was issued in relation to the submission of AB Kauno Tiekimas annual data of 30 September 2008.

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 Keblerien
General Director

Danut Sku ien
Chief Accountant

Kauno tiekimas AB
BALANCE SHEET

Nine months ended 30-09-2008

In litas

(reporting period)

(reporting currency and level of its accuracy)

	ASSETS	Note No.	Financial year	Previous financial year
A.	NON-CURRENT ASSETS		10.507.946	10.730.243
I.	INTANGIBLE ASSETS		1.121	1.137
I.1.	Development works			
I.2.	Goodwill			
I.3.	Licences and patents			
I.4.	Computer software		1.121	1.137
I.5.	Other intangible assets			
II.	TANGIBLE ASSETS		2.480.854	2.703.135
II.1.	Land			
II.2.	Buildings and constructions		2.208.283	2.363.142
II.3.	Plant and equipment		47.901	58.027
II.4.	Vehicles		162.103	202.424
II.5.	Other property, plant and equipment		62.567	79.542
II.6.	Construction in progress			
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	8.025.971
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	8.025.971
IV.	OTHER NON-CURRENT ASSETS		0	0
IV.1.	Deferred tax assets			
IV.2.	Other non-current assets			
B.	CURRENT ASSETS		147.574.365	186.963.553
I.	INVENTORIES, PREPAYMENTS AND CONTRACTS IN PROGRESS		19.674.084	11.457.731
I.1.	Inventories		19.002.916	11.290.247
I.1.1.	Raw materials and components		17.466	20.316
I.1.2.	Work in progress			
I.1.3.	Finished products			
I.1.4.	Goods for resale		18.985.450	11.269.931
I.2.	Prepayments		654.328	167.484
I.3.	Contracts in progress		16.840	
II.	AMOUNTS RECEIVABLE WITHIN ONE YEAR		112.306.064	155.644.721
II.1.	Trade amounts receivable		77.779.477	119.624.969
II.2.	Receivables from subsidiaries and associates			
II.3.	Other amounts receivable		34.526.587	36.019.752
III.	OTHER CURRENT ASSETS		15.524.426	19.551.425
III.1.	Current investments		15.394.226	19.494.721
III.2.	Time deposits			
III.3.	Other current assets		130.200	56.704
IV.	CASH AND CASH EQUIVALENTS		69.791	309.676
	TOTAL ASSETS:		158.082.311	197.693.796

	EQUITY AND LIABILITIES	Note No.	Financial year	Previous financial year
C.	EQUITY		17.159.626	16.823.550
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		1.306.570	1.148.087
III.1.	Legal reserve		388.508	369.626
III.2.	Reserve for acquiring own shares			
III.3.	Other reserves		918.062	778.461
IV.	RETAINED EARNINGS (LOSSES)		5.672.172	5.494.579
IV.1.	Profit (loss) of the reporting year		336.076	377.632
IV.2.	Profit (loss) of the previous year		5.336.096	5.116.947
D.	GRANTS AND SUBSIDIES			
E.	AMOUNTS PAYABLE AND LIABILITIES		140.922.685	180.870.246
I.	NON-CURRENT AMOUNTS PAYABLE AND LIABILITIES		12.710.241	0
I.1.	Financial debts		12.710.241	
I.1.1.	Leases and similar obligations			
I.1.2.	To credit institutions		12.710.241	
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		128.212.444	180.870.246
II.1.	Current portion of non-current debts		466.431	
II.2.	Financial debts		119.994.565	110.832.198
II.2.1	To credit institutions		110.100.952	103.919.978
II.2.2	Other debts		9.893.613	6.912.220
II.3.	Trade amounts payable		5.824.739	65.428.346
II.4.	Amounts received in advance		74.974	2.774.816
II.5.	Profit tax liabilities			
II.6.	Liabilities related with labour relations		329.214	320.330
II.7.	Provisions			
II.8.	Other amounts payable and current liabilities		1.522.521	1.514.556
	TOTAL EQUITY AND LIABILITIES:		158.082.311	197.693.796

KAUNO TIEKIMAS AB

(enterprise name)

Ident.number 133523653, Palemono str.171, Kaunas

(enterprise identification number, address, other information)

INCOME STATEMENT

Nine months ended 30-09-2008

in litas

(reporting period)

to specify – in litas or thousands of litas

No.	ITEMS	Note No.	Third quarter for the year 2008	Third quarter for the year 2007	Nine months ended 30-09-2008	Nine months ended 30-09-2007
I.	SALES INCOME		121.765.043	108.911.776	340.062.569	299.919.945
II.	COST OF SALES		111.491.470	94.360.323	310.232.365	258.351.947
III.	GROSS PROFIT (LOSS)		10.273.573	14.551.453	29.830.204	41.567.998
IV.	OPERATING COSTS		5.929.247	14.819.470	19.821.766	41.097.893
IV.1.	Sales		4.678.422	13.359.568	15.707.276	37.452.024
IV.2.	General and administrative		1.250.825	1.459.902	4.114.490	3.645.869
V.	OPERATING PROFIT (LOSS)		4.344.326	-268.017	10.008.438	470.105
VI.	OTHER ACTIVITIES		224	-295	62.090	229.958
VI.1.	Income		987	467	64.378	232.411
VI.2.	Expenses		763	762	2.288	2.453
VII.	FINANCING AND INVESTING ACTIVITIES		-4.247.071	390.087	-9.734.452	-456.049
VII.1.	Income		513.209	2.315.490	1.613.266	4.956.755
VII.2.	Expenses		4.760.280	1.925.403	11.347.718	5.412.804
VIII.	PROFIT (LOSS) FROM NORMAL ACTIVITIES		97.479	121.775	336.076	244.014
IX.	PROFIT TAX					
X.	NET PROFIT (LOSS)				336.076	244.014

15. Balance at the end of previous first half year (30 06 2007)	10.180.884	0	0	0	0	369.626	0	0	778.461	5.239.186	16.568.157
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											
21. Dividends											0
22. Other payments										255.393	255.393
23. Formed reserves											0
24. Used reserves											0
25. Increase / reduction of authorised capital											0
26. Balance at the end of previous financial year (31 12 2007)	10.180.884	0	0	0	0	369.626	0	0	778.461	5.494.579	16.823.550
27. Increase / decrease in non-current tangible assets value											0
28. Increase / decrease in financial assets value											0
29. Acquisition of own shares											0
30. Profit / loss, excluded from Income Statement											0
31. Net profit / loss of the reporting period										336.076	336.076
32. Dividends											0
33. Other payments											0
34. Formed reserves						18.882			575.000	-593.882	0
35. Used reserves									-435.399	435.399	0
36. Increase / reduction of authorised capital											0
37. Balance at the end of reporting period (30 06 2008)	10.180.884	0	0	0	0	388.508	0	0	918.062	5.672.172	17.159.626

Kauno tiekimas AB

(enterprise name)

Registr.number 133523653, Palemono st. 171, Kaunas

(enterprise registration number, address, other information)

APPROVED

Minutes No _____

CASH FLOW STATEMENT
Nine months ended 30-09-2008

in litas

to specify – in litas or thousands of litas

No.	ITEMS	Note No.	Nine months ended 30-09-2008	Nine months ended 30-09-2007
I.	Cash flows from operating activities			
I.1.	Net profit (loss)		336.076	244.014
I.2.	Depreciation and amortization costs		230.055	157.658
I.3.	Decrease (increase) in amounts receivable after one year			
I.4.	Decrease (increase) in inventory		-7.712.669	-11.006
I.5.	Decrease (increase) in advances received		-486.844	19.236
I.6.	Decrease (increase) in contracts in progress		-16.840	
I.7.	Decrease (increase) in trade receivables		41.845.492	30.934.911
I.8.	Decrease (increase) in amounts receivable from subsidiaries and associates			
I.9.	Decrease (increase) in other amounts receivable		-1.391.535	-5.717.432
I.10.	Decrease (increase) in other current assets		-73.496	-783.855
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		-62.303.449	-32.137.665
I.13.	Increase (decrease) in profit tax liability			-39.718
I.14.	Increase (decrease) in liabilities connected with labour relations		8.884	62.226
I.15.	Increase (decrease) in provisions			
I.16.	Increase (decrease) in other amounts payable and liabilities		7.965	9.064.009
I.17.	Elimination of financing and investing activity results		8.833.994	1.537.831
	Net cash flows from operating activities		-20.722.367	3.330.209
II.	Cash flows from investing activities			
II.1.	Acquisition of non-current assets (excluding investments)		-14.374	-1.150.863
II.2.	Transfer of non-current assets (excluding investments)		70.990	22.236
II.3.	Acquisition of long-term investments			
II.4.	Transfer of long-term investments			595.650
II.5.				
II.6.	Loans recovered		2.884.700	
II.7.	Dividends and interest received		1.613.266	1.560.990
II.8.	Other increase in cash flows from investing activities			
II.9.	Other decrease in cash flows from investing activities			
	Net cash flows from investing activities		4.554.582	1.028.013
III.	Cash flows from financing activities			
III.1.	Cash flows related to enterprise owners:		0	0

No.	ITEMS	Note No.	Nine months ended 30-09-2008	Nine months ended 30-09-2007
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		15.927.900	-4.846.392
III.2.1.	Increase in financial debts		302.887.358	110.237.249
III.2.1.1.	Loans received		302.887.358	110.237.249
III.2.1.2.	Issue of bonds			
III.2.2.	Decrease in financial debts		-286.519.782	-114.421.072
III.2.2.1.	Loans repaid		-280.548.319	-109.930.660
III.2.2.2.	Purchase of bonds			
III.2.2.3.	Interest paid		-5.971.463	-4.490.412
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			
III.2.6.	Other decrease in cash flows from financial items		-439.676	-662.569
	Net cash flows from financing activities		15.927.900	-4.846.392
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			
VI.	Net increase (decrease) in cash flows		-239.885	-488.170
VII.	Cash and cash equivalents at the beginning of period		309.676	696.836
VIII.	Cash and cash equivalents at the end of period		69.791	208.666

EXPLANATORY NOTES
to Financial Statements for the nine months ended 30-09-2008

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 30/09/2008.

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 kio Banko Investicin Grup	135201099	K.Donelai io g. 60, Kaunas	1015556	507783	9,98	4,99
UAB FM Finbaltus	122020469	Konstitucijos pr. 23-660, Vilnius	1015556	507783	9,98	4,99
AB kio 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	993461	993461	9.76	14.76
UAB Energolinija	135647258	Palemono g. 171, Kaunas	1232000	1232000	12.10	12.10
UAB ATTENTUS	135654594	K.Donelai io g. 60, Kaunas	2544858	2544858	24,99	24,99
UAB "Sinvita"	234396170	Pramon s pr.4, Kaunas	509000	509000	5,0	5,0

Group of related persons:

Company	Seat address of the company	Company code	No of shares and votes
UAB kio Banko Investicin Grup	K.Donelai io g. 60, Kaunas	135201099	507 783
UAB FM Finbaltus	Konstitucijos pr. 23-660, Vilnius	122020469	507 783

Since 31/03/2003, AB Kauno Tiekimas securities have been included to the Vilnius Stock Exchange Current 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
01-01-2008	31-03-2008	0,91	0,69	0,86	28-03-2008	2 675 340	2 293 642,10
01-04-2008	30-06-2008	0,80	0,63	0,74	30-06-2008	17 010	12 199,63
01-07-2008	30-09-2008	0,77	0,54	0,67	26-09-2008	554 029	407 760,21

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

3. MEMBERS OF MANAGING BODIES

The Supervisory Board is not formed.

Board members:

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

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

Board member Nijol Varanavi ien UAB Energolinija Board member, does not have any position in the Company or shares of the Company. Nijol Varanavi ien 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 Keblerien , General Director, has no shareholdings in the Company.

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

Danut Sku ien , 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.

Vaclovas Macijauskas holds 327,100 shares in UAB Korelita, i.e.9,99 percent of the authorised capital.

Gediminas Antanas Baranauskas, AB Kauno Tiekimas Branch Chief Financial Officer, 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 and 178 UAB Sinvita shares (8,9%)

4. ACCOUNTING POLICY

The accounting policy of the Company has been consistently applied in the financial statements for the nine months ended 30-09-2008. 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 for the nine months ended 30-09-2008 remained the same. The income tax for the interim period was calculated in pursuance of the valid provisions set forth for income tax calculation.

The general income per share is counted by dividing the shareholders net profit by the weighted average of ordinary registered shares launched.

5 .FINANCIAL ASSETS

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. In the reporting period the share revoliution costs amounted to LTL 4,1 m. At the end of the reporting period the company had cerrent and noncurrent financial assets for LTL 23.4 m.

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 during the nine months ended 30-09-2008 increased in comparison with the same period in 2007 LTL 40,1m or 13,38 percents. Services revenue during the nine months, in comparison with same period in 2007, increased 16.89 percents. Trade revenue during the nine months ended 30-09-2008, in comparison with same period of 2007, increased 13,36 percents.

In the reporting period, there were slight changes in the customer geography. In comparison with same period in 2007, the sales increased to buyers from Romania, Poland and Switzerland. The company has new customers from Austria, Hungary but during the first half year has not sales to India and China.

During of year 2007 and the reporting period 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 Tables:

- No 1 Income statement by business segments for the the third quarter for the year 2008;
- No 2 Income statement by business segments for the nine months ended 30-09-2008;
- No 3 Balance Sheet by business segments;
- No 4.1 Information on geographical segments for the third quarter for the year 2008;
- No 4.2 Information on gegographical segments for the third quarter for the year 2007;
- No 4.3 Information on geographical segments for the nine months ended 30-09-2008;
- No 4.4 Information on geographical segments for the nine months ended 30-09-2007;

Table No1. Income statement by business segments for the third quarter for the year 2008

No	Items	Services		Trade		Total	
		Third quarter for the year 2008	Third quarter for the year 2007	Third quarter for the year 2008	Third quarter for the year 2007	Third quarter for the year 2008	Third quarter for the year 2007
I.	SALES INCOME	502 874	456 981	121 262 169	108 454 795	121 765 043	108 911 776
II.	COST OF SALES			111 491 470	94 360 323	111 491 470	94 360 323
III.	GROSS PROFIT (LOSS)	502 874	456 981	9 770 699	14 094 472	10 273 573	14 551 453
IV.	OPERATING COSTS	505 706	424 461	5 423 541	14 395 010	5 929 247	14 819 470
V.	OPERATING PROFIT (LOSS)	-2 832	32 520	4 347 158	-300 538	4 344 326	-268 017
VI.	OTHER ACTIVITIES	987	467	-763	-762	224	-295
VI.1	Income	987	467			987	467
VI.2	Expenses			763	762	763	762
VII.	FINANCING AND INVESTING ACTIVITIES	-2 473 011	780 661	-1 774 060	-390 574	-4 247 071	390 087
VII.1	Income	26	780 669	513 183	1 534 821	513 209	2 315 490
VII.2	Expenses	2 473 037	8	2 287 243	1 925 395	4 760 280	1 925 403
XI.	PROFIT (LOSS) BEFORE TAX	-2 474 856	813 648	2 572 335	-691 874	97 479	121 775
XII.	PROFIT TAX						
XIII.	NET PROFIT (LOSS)						

Table No2. Income statement by business segments for the nine months ended 30-09-2008

No	Items	Services		Trade		Total	
		Nine months ended 30-09-2008	Nine months ended 30-09-2007	Nine months ended 30-09-2008	Nine months ended 30-09-2007	Nine months ended 30-09-2008	Nine months ended 30-09-2007
I.	SALES INCOME	1 531 768	1 310 398	338 530 801	298 609 547	340 062 569	299 919 945
II.	COST OF SALES			310 232 365	258 351 947	310 232 365	258 351 947
III.	GROSS PROFIT (LOSS)	1 531 768	1 310 398	28 298 436	40 257 600	29 830 204	41 567 998
IV.	OPERATING COSTS	1 617 591	1 324 186	18 204 175	39 773 707	19 821 766	41 097 893
V.	OPERATING PROFIT (LOSS)	-85 823	-13 788	10 094 261	483 893	10 008 438	470 105
VI.	OTHER ACTIVITIES	64 376	230 084	-2 286	-126	62 090	229 958
VI.1	Income	64 376	230 084	2	2 327	64 378	232 411
VI.2	Expenses			2 288	2 453	2 288	2 453
VII.	FINANCING AND INVESTING ACTIVITIES	-4 068 318	2 068 680	-5 666 134	-2 524 729	-9 734 452	-456 049
VII.1	Income	32 177	2 068 751	1 581 089	2 888 004	1 613 266	4 956 755
VII.2	Expenses	4 100 495	71	7 247 223	5 412 733	11 347 718	5 412 804
XI.	PROFIT (LOSS) BEFORE TAX	-4 089 765	2 284 976	4 425 841	-2 040 962	336 076	244 014
XII.	PROFIT TAX						
XIII.	NET PROFIT (LOSS)						

Table No 3. Balance Sheet by business segments

No	Items	Services		Trade		Total	
		Nine months ended 30-09-2008	Previous financial year	Nine months ended 30-09-2008	Previous financial year	Nine months ended 30-09-2008	Previous financial year
I.	ASSETS	26 676 257	30 909 499	131 406 054	166 784 297	158 082 311	197 693 796
II.	NON-CURRENT	10 401 420	10 582 658	106 526	147 585	10 507 946	10 730 243
II.1.	Intangible	1 118	1 134	3	3	1 121	1 137
II.2.	Tangible	2 374 331	2 555 553	106 523	147 582	2 480 854	2 703 135
II.3.	Financial	8 025 971	8 025 971			8 025 971	8 025 971
II.4.	Other						
I.2	CURRENT	16 274 837	20 326 841	131 299 528	166 636 712	147 574 365	186 963 553
II.	LIABILITIES	539 962	859 819	140 382 723	180 010 427	140 922 685	180 870 246
II.1	LONG-TERM LIABILITIES			12 710 241		12 710 241	
II.2.	SHORT-TERM LIABILITIES	539 962	859 819	127 672 482	180 010 427	128 212 444	180 870 246

Table No 4.1. Information on geographic segments for the third quarter for the year 2008

Indices	Segments (regions)											All enterprises
	Lihuani a	Poland	Romania	Bosnia	Switzerla nd	Sloveni a	Check	Austria	Hungary	USA	Other	
Revenue	503941	5086327	25714563	17167337	45111949	829722	828379	4031138	2563679	19333272	594736	121765043
Expenses	509450	4903872	24792140	16551516	43493709	799958	798664	3886535	2471716	18639755	573402	117420717
Result of operations	-5509	182455	922423	615821	1618240	29764	29715	144603	91963	693517	21334	4344326

Table No 4.2. Information on geographic segments for the third quarter for the year 2007

Indices	Segments (regions)											All enterprises
	Lithuania	China	Switzerland	Bosnia	India	Turkey	Check	British Virgin Islands	USA	Slovenia	Other	
Revenue	468327	26200714	17418147	7652397	24991829	395949	875673	9222937	19795960	1495261	394582	108911776
Expenses	435859	26273313	17446411	7673601	25061079	397046	878099	9248493	19850812	1499404	395676	109179793
Result of operations	32468	-72599	-48264	-21204	-69250	-1097	-2426	-25556	-54852	-4143	-1094	-268017

Table No 4.3. Information on geographic segments for the nine months ended 30-09-2008

Indices	Segments (regions)											All enterprises
	Lithuania	Poland	Switzerland	Bosnia	Romania	Austria	Check	Hungary	USA	Slovenia	Other	
Revenue	1534364	9191342	166285716	41849950	63282805	8311563	2546098	2886899	36841884	5343533	1988415	340062569
Expenses	1631425	8916968	161321875	40600676	61393732	8063453	2470094	2800722	35742107	5184022	1929058	330054131
Result of operations	-97061	274374	4963841	1249274	1889072	248110	76004	86177	1099777	159511	59357	10008438

Table No 4.4. Information on geographic segments for the nine months ended 30-09-2007

Indices	Segments (regions)											All enterprises
	Lithuania	Poland	Switzerland	Bosnia	India	China	Check	British Virgin Islands	USA	Slovenia	Other	
Revenue	1404066	2230900	33084786	25954250	123994633	53919196	2034703	9222938	41508808	3619833	2945832	299919945
Expenses	1418964	2227275	33031033	25912082	123793177	53831593	2031397	9207953	41441368	3613952	2941046	299449840
Result of operations	-14898	3625	53753	42168	201456	87603	3306	14985	67440	5881	4786	470105

7. RELATED LEGAL PERSONS

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

Indices	Nine months ended 30-09-2008	Nine months ended 30-09-2007	Receivable amount or balance 30-09-2008	Receivable amount or balance 30-09-2008
A. Total sales of goods or services, including:	180 940	246 286		
1. Key shareholders (corporate)				
2. Other enterprises	180 940	246 286	22 407	
B. Total purchase of goods or services, including:	97 510	1 021 080		
1. Key shareholders (corporate)		13 347		
2. Other enterprises	97 510	1 007 733		229 956
C. Total received loans, including:	90 294 543	110 237 249		
1. Key shareholders (corporate)				
2. Other enterprises	90 294 543	110 237 249		76 581 591

7. EMPLOYEES

At the end of the previous financial year the Company employed 55 persons. At the end of the third quarter of the year 2008 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 LTL110,1m. In the reporting period the Company get a long lease LTL13, 3m.

9. FINANCIAL RATIOS

	30-09-2008	30-09-2007	Change (%)
Revenue (LTL)	340 062 569	299 919 945	13,38
Operations profit (LTL)	10 008 438	470 105	2028,97
Margin of operations profit (%)	2,94	0,15	1860,00
Profit per share (LTL)	0,03	0,02	
Number of shares (units)	10 180 884	10 180 884	

Irena Keblerien
General Director