



**Linās AB**  
Company code 147689083  
S. Kerbedžio 23, Panevezys

February 28, 2019

### **CONFIRMATION OF RESPONSIBLE PERSONS**

Following 22 article of the Law of Securities of Lithuanian Republic and acc.to the requirements of the Board of Lithuanian Bank regulations for periodic and additional information submission and presentation, we, Vilita Skersiene, director of Linas AB, and Vanda Nekrasaite, chief accountant of Linas AB, hereby confirm that, to the best of our knowledge, interim consolidated financial statements of Linas AB Group of companies of the twelve months of 2019 prepared in accordance with International Financial Reporting Standards as adopted by the European Union.

The interim consolidated financial statements of the twelve months of 2019 give a true and fair view of Linas AB and consolidated property of Group of companies, liabilities, financial position, profit (loss) and cash flows. Interim financial statements were not audited.

Director of Linas AB

A handwritten signature in blue ink, appearing to be "V. Skersiene", written over a light blue background.

Vilita Skersiene

Chief accountant of Linas AB

A handwritten signature in blue ink, appearing to be "V. Nekrasaite", written over a light yellow background.

Vanda Nekrasaite



**LINAS AB**  
**INTERIM CONSOLIDATED**  
**FINANCIAL STATEMENTS**  
**OF THE TWELVE MONTHS OF 2019**

**2019 12 31**

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**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

Formulated according to TFAS, not audited

Current period 01 01 2019 - 31 12 2019

EUR

Article No.	Article	2019-12-31	2018-12-31
	<b>Assets</b>		
<b>A.</b>	<b>Fixed assets</b>	<b>3.435.442</b>	<b>3.536.810</b>
<b>1.</b>	<b>Intangible assets</b>	<b>46.430</b>	<b>50.707</b>
1.1.	Assets arising from development	0	0
1.2.	Goodwill	0	0
1.3.	Software	46.430	50.707
1.4.	Concessions, patents, licenses, trademarks and similar rights	0	0
1.5.	Other intangible assets	0	0
1.6.	Advance payments	0	0
<b>2.</b>	<b>Tangible assets</b>	<b>2.018.705</b>	<b>2.140.370</b>
2.1.	Land	0	0
2.2.	Buildings and structures	1.274.217	1.381.002
2.3.	Machinery and plant	267.003	336.644
2.4.	Vehicles	87.787	32.013
2.5.	Other equipment, fittings and tools	15.797	16.810
2.6.	Investment property	373.901	373.901
2.6.1.	Land	373.901	373.901
2.6.2.	Buildings	0	0
2.7.	Advance payments and tangible assets under construction (production)	0	0
<b>3.</b>	<b>Financial assets</b>	<b>1.370.296</b>	<b>1.345.722</b>
3.1.	Shares in entities of the entities group	0	0
3.2.	Loans to entities of the entities group	0	0
3.3.	Amounts receivable from entities of the entities group	0	0
3.4.	Shares in associated entities	0	0
3.5.	Loans to associated entities	1.352.518	1.316.901
3.6.	Amounts receivable from the associated entities	17.488	28.532
3.7.	Long-term investments	290	290
3.8.	Amounts receivable after one year	0	0
3.9.	Other financial assets	0	0
<b>4.</b>	<b>Other fixed assets</b>	<b>11</b>	<b>11</b>
4.1.	Assets of the deferred tax on profit	11	11
4.2.	Biological assets	0	0
4.3.	Other assets	0	0
<b>B.</b>	<b>Current assets</b>	<b>7.426.203</b>	<b>7.013.264</b>
<b>1.</b>	<b>Stocks</b>	<b>5.715.047</b>	<b>4.678.797</b>
1.1.	Raw materials, materials ir consumables	3.397.857	2.256.163
1.2.	Production and work in progress	44.719	23.597
1.3.	Finished goods	2.077.561	2.082.260
1.4.	Goods for resale	2.730	4.443
1.5.	Biological assets	0	0
1.6.	Fixed tangible assets held for sale	0	0
1.7.	Advance payments	192.180	312.334
<b>2.</b>	<b>Amounts receivable within one year</b>	<b>1.329.713</b>	<b>1.719.239</b>
2.1.	Trade debtors	1.072.473	1.483.702
2.2.	Amounts owed by entities of the entities group	0	0
2.3.	Amounts owed by associates entities	0	0
2.4.	Other debtors	257.240	235.537
<b>3.</b>	<b>Short-term investments</b>	<b>0</b>	<b>0</b>
3.1.	Shares in entities of the entities group	0	0
3.2.	Other investments	0	0
<b>4.</b>	<b>Cash and cash equivalents</b>	<b>381.443</b>	<b>615.228</b>
<b>C.</b>	<b>Prepayments and accrued income</b>	<b>46.624</b>	<b>50.973</b>
	<b>Total assets</b>	<b>10.908.269</b>	<b>10.601.047</b>

Article No.	Article	2019-06-30	2018-12-31
	<b>Equity and liabilities</b>		
<b>D.</b>	<b>Equity</b>	<b>8.383.925</b>	<b>8.251.426</b>
<b>1.</b>	<b>Capital</b>	<b>6.971.307</b>	<b>6.971.307</b>
1.1.	Authorised (subscribed) or primary capital	6.971.307	6.971.307
1.2.	Subscribed capital unpaid (-)	0	0
1.3.	Own shares (-)	0	0
<b>2.</b>	<b>Share premium account</b>	<b>0</b>	<b>0</b>
<b>3.</b>	<b>Revaluation reserve</b>	<b>0</b>	<b>0</b>
<b>4.</b>	<b>Reserves</b>	<b>479.319</b>	<b>170.290</b>
4.1.	Compulsory reserve	44.890	290
4.2.	Reserve for acquiring own shares	264.429	0
4.3.	Other reserves	170.000	170.000
<b>5.</b>	<b>Retained profit (loss)</b>	<b>933.299</b>	<b>1.109.829</b>
5.1.	Profit (loss) for the reporting year	132.500	507.524
5.2.	Profit (loss) brought forward	800.799	602.305
<b>6.</b>	<b>Adjustments due to exchange rate change</b>	<b>0</b>	<b>0</b>
<b>7.</b>	<b>Non-controlled part</b>	<b>0</b>	<b>0</b>
<b>E.</b>	<b>Grants, subsidies</b>	<b>341</b>	<b>0</b>
<b>F.</b>	<b>Provisions</b>	<b>0</b>	<b>0</b>
1.	Provisions for pensions and similar obligations	0	0
2.	Provisions for taxation	0	0
3.	Other provisions	0	0
<b>G.</b>	<b>Amounts payable and other liabilities</b>	<b>2.515.223</b>	<b>2.342.005</b>
<b>1.</b>	<b>Amounts payable after one year and other long-term liabilities</b>	<b>132.632</b>	<b>309.474</b>
1.1.	Debenture loans	0	0
1.2.	Amounts owed to credit institutions	132.632	309.474
1.3.	Payments received on account	0	0
1.4.	Trade creditors	0	0
1.5.	Amounts payable under the bills and checks	0	0
1.6.	Amounts payable to the entities of the entities group	0	0
1.7.	Amounts payable to the associated entities	0	0
1.8.	Other amounts payable and long-term liabilities	0	0
<b>2.</b>	<b>Amounts payable within one year and other short-term liabilities</b>	<b>2.382.591</b>	<b>2.032.531</b>
2.1.	Debenture loans	0	0
2.2.	Amounts owed to credit institutions	176.842	176.842
2.3.	Payments received on account	76.565	44.873
2.4.	Trade creditors	1.920.811	1.600.324
2.5.	Amounts payable under the bills and checks	0	0
2.6.	Amounts payable to the entities of the entities group	0	0
2.7.	Amounts payable to the associated entities	0	0
2.8.	Liabilities of tax on profit	0	2.281
2.9.	Liabilities related to employment relations	142.153	137.268
2.10.	Other amounts payable and short-term liabilities	66.220	70.942
<b>H.</b>	<b>Accruals and deferred income</b>	<b>8.780</b>	<b>7.616</b>
	<b>Total equity and liabilities</b>	<b>10.908.269</b>	<b>10.601.047</b>

Director

Vilita Skersiene

Chief accountant

Vanda Nekrasaite

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

Formulated according to TFAS, not audited

Current period 01 01 2019 - 31 12 2019

EUR

Article No.	Article	01-12 months of 2019	01-12 months of 2018
1.	Net turnover	12.978.240	12.709.214
1.1.	Income for sold goods	12.593.495	12.333.830
1.2.	Income for sold services	384.745	375.384
2.	Cost of sales	(11.050.093)	(10.325.934)
2.1.	Cost price of sold production	(10.836.108)	(10.106.155)
2.2.	Cost price of sold services	(213.985)	(219.779)
3.	Fair value adjustments of the biological assets	0	0
4.	GROSS PROFIT (LOSS)	1.928.147	2.383.279
5.	Selling expenses	(682.165)	(639.763)
6.	General and administrative expenses	(1.384.930)	(1.387.435)
7.	Other operating results	254.015	215.364
7.1.	Income	967.645	1.069.980
7.2.	Expenses	(713.630)	(854.616)
8.	Income from investments to the shares of parent, subsidiaries and associated entities	0	0
9.	Income from other long-term investments and loans	35.618	37.260
10.	Other interest and similar income	15.858	12.914
11.	The impairment of the financial assets and short-term investments	0	0
12.	Interest and other similar expenses	(30.787)	(22.423)
13.	PROFIT (LOSS) BEFORE TAXATION	135.756	599.196
14.	Tax on profit	(3.256)	(91.673)
15.	PROFIT (LOSS) BEFORE NON-CONTROLLED PART	132.500	507.524
16.	NON-CONTROLLED PART	0	0
17.	NET PROFIT (LOSS)	132.500	507.524
18.	OTHER COMPREHENSIVE INCOME	0	0
19.	Earnings (loss) per share	0,006	0,021

Director

Vilita Skersiene

Chief accountant

Vanda Nekrasaite

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

Current period 01 01 2019 - 31 12 2019

EUR

	Paid up authorised capital	Share premium account	Own shares (-)	Revaluation reserve (results)		Legal reserve		Other reserve	Retained profit (loss)	Adjustments due to exchange rate change	Non-controlled part	Total
				Fixed tangible assets	Financial assets	Compulsory reserve	Reserve for acquiring own shares					
	1	2	3	4	5	6	7	8	9	10	11	12
<b>Remainder on 31 December, 2017</b>	<b>6.971.307</b>					<b>290</b>	<b>0</b>	<b>170.000</b>	<b>708.312</b>			<b>7.849.909</b>
Profit (loss) not recognised in the statement of profit or loss and other comprehensive income												
Net profit (loss) of the reporting period									401.516			<b>401.516</b>
Formed reserves								170.000	(170.000)			
Liquidates reserves								(170.000)	170.000			
<b>Remainder on 31 December, 2018</b>	<b>6.971.307</b>					<b>290</b>		<b>170.000</b>	<b>1.109.828</b>			<b>8.251.425</b>
Profit (loss) not recognised in the statement of profit or loss and other comprehensive income												
Net profit (loss) of the reporting period									132.500			<b>132.500</b>
Formed reserves						44.600	264.429		(309.029)			
Liquidates reserves												
<b>Remainder on 31 December, 2019</b>	<b>6.971.307</b>					<b>44.890</b>	<b>264.429</b>	<b>170.000</b>	<b>933.299</b>			<b>8.383.925</b>

Director

Vilita Skersiene

Chief accountant

Vanda Nekrasaite

CONSOLIDATED STATEMENT OF CASH FLOWS

Current period 01 01 2019 - 31 12 2019

Formed in direct pattern, not audited

EUR

Article No.	Articles	01-12 months of 2019	01-12 months of 2018
<b>I.</b>	<b>Cash flows from operating activities</b>		
<b>I.1.</b>	<b>Cash inflows of the reporting period (VAT included)</b>	<b>14.883.859</b>	<b>13.801.242</b>
I.1.1.	Cash inflows from customers	14.648.630	13.705.197
I.1.2.	Other inflows	235.229	96.045
<b>I.2.</b>	<b>Cash outflows of the reporting period</b>	<b>(14.834.321)</b>	<b>(13.392.554)</b>
I.2.1.	Cash paid to suppliers of raw materials, goods and services (VAT included)	(13.225.283)	(11.624.762)
I.2.2.	Cash outflows related to employment relations	(1.429.475)	(1.539.471)
I.2.3.	Taxes paid into the budget	(39.963)	(39.351)
I.2.4.	Other payments	(139.600)	(188.970)
	<b>Net cash flows from operating activities</b>	<b>49.538</b>	<b>408.688</b>
<b>II.</b>	<b>Cash flows from investing activities</b>		
II.1.	Acquisition of fixed assets (excluding investments)	(86.579)	(249.124)
II.2.	Disposal of fixed assets (excluding investments)		
II.3.	Acquisition of long-term investments		
II.4.	Disposal of long-term investments		
II.5.	Loans granted		
II.6.	Loans recovered		
II.7.	Dividends received		
II.8.	Interest received for loans granted and investment		
II.9.	Other increases in cash flows from investing activities		
II.10.	Other decreases in cash flows from investing activities		
	<b>Net cash flows from investing activities</b>	<b>(86.579)</b>	<b>(249.124)</b>
<b>III.</b>	<b>Cash flows from financing activities</b>		
III.1.	Cash flows related to entity's owners		
III.1.1.	Issue of shares		
III.1.2.	Owner's contributions to cover losses		
III.1.3.	Purchase of own shares		
III.1.4.	Dividends paid		
III.2.	Cash flows related to other financing sources	105.488	(199.063)
III.2.1.	Increase in financial debts		
III.2.1.1.	Loans received from credit institutions	105.488	
III.2.1.2.	Loans received from associated and third parties		
III.2.1.3.	Issue of bonds		
III.2.2.	Decrease in financial debts	(300.383)	(199.063)
III.2.2.1.	Loans returned to credit institutions	(282.330)	(176.842)
III.2.2.2.	Loans returned to associated and third parties		
III.2.2.3.	Redemption of bonds		
III.2.2.4.	Interest paid	(18.053)	(22.221)
III.2.2.5.	Finance leases payments		
III.2.3.	Interests received for bank accounts		
III.2.4.	Increase in other liabilities of the entity		
III.2.5.	Decrease in other liabilities of the entity		
III.3.	Other increases in cash flows from financing activities	(911)	(841)
III.4.	Other decreases in cash flows from financing activities	1.652	210
	<b>Net cash flows from financing activities</b>	<b>(194.154)</b>	<b>(199.694)</b>
<b>IV.</b>	<b>Adjustments due to exchange rates on the balance of cash and cash equivalents</b>	<b>(2.590)</b>	<b>700</b>
<b>V.</b>	<b>Increase (decrease) of net's cash flows</b>	<b>(233.785)</b>	<b>(39.430)</b>
<b>VI.</b>	<b>Cash and cash equivalents at the beginning of the period</b>	<b>615.228</b>	<b>654.658</b>
<b>VII.</b>	<b>Cash and cash equivalents at the end of the period</b>	<b>381.443</b>	<b>615.228</b>

Director

Chief accountant

Vilita Skersiene

Vanda Nekrasaite



## OF INTERIM CONSOLIDATED FINANCIAL STATEMENTS

31 December, 2019

### 1. General

The Linas company was launched in 1957. A public limited company Linas (further called the Company) was registered on 8 March, 1993, the number of registration is 003429, registration code 147689083, the data are stored with the Register of Legal Entities. The Company is the company of limited property liability. Address: S. Kerbedzio Street 23, Panevezys; LT-35114. Telephone (370-45) 506100, fax (370-45) 506345. E-mail address: [office@linas.lt](mailto:office@linas.lt); web page: [www.linas.lt](http://www.linas.lt).

As of 31<sup>st</sup> of December, 2019, the Linas AB group of companies (further called as the Group) consisted of holding company Linas AB and it's affiliated company UAB Lino apdaila. UAB Lino apdaila was registered on May 23, 2008 at Legal entity register, registration No.114552, company code 301733421. Affiliated company is registered at address S. Kerbedzio Street 23, Panevezys. AB Linas own 100 % of affiliated company shares.

The shares of Linas AB are included into the current sales list of AB NASDAQ OMX Vilnius.

Authorized capital of Linas AB is 6.971.307,10 Eur, it is divided into 24.038.990 ordinary registered shares the nominal value of which is 0,29 Eur, there are no issued and not paid shares. There were no changes in authorized capital during accounting period.

The Company and its affiliated company do not have subsidiaries and representatives.

On 31 of December, 2019 the average number of listed employees of the Group was 142, on 31 of December, 2018 – 143 employees.

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

AB "Linus" Group of company supplies services from yarns preparation for dyeing till the presentation of final product to the customer.

AB "Linus" Group of company weaves natural, dyed, printed, two-plyed, jacquard linen and half linen fabrics, sews home textile items and garments. Sewn items make 35% of all produced products.

The exclusivity of the company is that produced linen products are natural, ecological and long-lived. Company accepts individual orders to suit customers demand, who require exclusivity, and stock collection to the customers who requires quick delivery terms.

The main incomes of Group of companies of 12 months of year 2019 were received from textile items sales activities and the services of textile items production.

During the 12 months of year 2019 the Group ordered to produce or to treat technologically: linen and tow yarns – 68 tons (12 months of year 2018 – 67 tons); raw fabrics – 761 thousand mtrs (12 months of year 2018 – 669 thousand mtrs); ready-made fabrics – 1931 thousand mtrs (12 months of year 2018 – 1948 thousand mtrs). 20,4 % of all produced fabrics were used for sewn items during 12 months of year 2019 (12 months of year 2018 – 28,62 %).

During 12 months of year 2019 the Group produced 823 thousand pcs sewn items (during 12 months of year 2018 – 1053 thousand pcs), using 445 thousand mtrs of ready-made fabrics (during 12 months of year 2018 – 623 thousand mtrs).

The volume of exports during 12 months of 2019 was 73,5 % of the total product sales.

Linus AB group of companies sold linen textile goods and services for 12.978 thousand Eur during the 12 months of 2019. Comparing to the 12 months of 2018 the volume of sales increased by 269 thousand Eur or 2.11 %.

During 2019 the Group received 133 thousand Eur profit before taxation, the result of the same period of 2018 was 508 thousand Eur profit.

Main activity results of the Group of 12 months of year 2019 in comparison with the same period of year 2018 were influenced by:

- increase of prices for linen yarns and deficit in the market;
- decrease in sales of sewn items (28,6 % by sewn meters of linen fabric) - had a negative effect to the results of the subsidiary.

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

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

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

Only significant information is presented in this explanatory memorandum which reflects accounting period economic operations and economic events which have the impact on financial state and results of the Group's accounting period. Data presented in interim financial statements and explanatory memorandum are corresponding International Financial Reporting Standards (IFRS) which are accepted to apply in the European Union (there are no deviation from international standards).

## **2. Accounting policy**

The Group executes accounting and prepares financial statements in accordance with the legal provisions of bookkeeping and accounting, and financial reporting of the Republic of Lithuania, as well as other relevant provisions, including International Financial Reporting Standards (IFRS) which are accepted to apply in the European Union (EU).

The 16th IFRS „Rent“ came into force from January 1, 2019. The Group has few activity rent contracta acc.to which it is impossible to describe the right to the rent and to evaluate it reliably, so 16th TFAS „Rent“ doesn't make influence on finance reports.

## **3. Notes of the memorandum**

3.1. The information about the changes Group's long-term intangible assets and long-term tangible assets is presented in tables 1 and 2.

3.2. The status of the investment property during the reporting period is presented in table 2 "Changes of investment property".

3.3. Usual business income of the Group comprises the revenues generated by the sale of the products, i.e. fabrics, sewn items, yarn; by provision of production manufacturing services. The information about textiles items production business branches and geographical areas segments

disclosed in tables 3 and 4. It is impossible to attribute property and liabilities of the Group to abstracted segments.

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

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

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

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

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

3.9. Important event after the last day of interim financial period:

- On 7 January 2020 and on 28 January 2020 during the purchase of own shares, AB "Linus" purchased total 192 656 shares. After own shares acquisition AB "Linus" holds 192 656 shares or 0,80 per cent of its own shares;

- AB „Linus“ will start repeat acquisition (purchasing) of own shares on 2<sup>nd</sup> March 2020.

Table 1

CHANGES OF LONG-TERM INTANGIBLE ASSETS

EUR

Indicators	Assets arising from development	Goodwill	Software	Concessions, patents, licences, trademarks and similar rights	Other intangible assets	Advance payments	Total
<b>Residual value at the end of previous financial year</b>			50.707				50.707
<b>a) Procurement cost price of fixed intangible assets</b>							
<b>At the end of previous financial year</b>			100.854				100.854
<b>Changes of financial year</b>							
· Procurement of assets			384				3.840
· Written-off property because of the accounting evaluation change (-)							
· Assets, transferred to other individuals and discarded (-)							
· Transcription from one article to another +/-(-)							
<b>At the end of interim accounting period</b>			104.694				104.694
<b>b) Amortization</b>							
<b>At the end of previous financial year</b>			50.147				50.147
<b>Changes of financial year</b>			8.117				8.117
· Written-off property because of the accounting evaluation change (-)							
· Financial year amortization			8.117				8.117
· Restorational records (-)							
· Assets, transferred to other individuals and discarded (-)							
· Transcription from one article to another +/-(-)							
<b>At the end of interim accounting period</b>			58.264				28.264
<b>c) Residual value at the end of interim accounting period (a) - (b)</b>			46.430				46.430

Table 2

CHANGES OF LONG-TERM TANGIBLE ASSETS

EUR

Indicators	Land	Buildings and structures	Machinery and plant	Vehicles	Other equipment, fittings and tools	Investment property	Advance payments and tangible assets under construction (production)	Total
<b>Residual value at the end of previous financial year</b>		1.381.002	336.644	32.013	16.810	373.901		2.140.370
<b>a) Procurement of cost price fixed tangible assets</b>								
<b>At the end of previous financial year</b>		1.585.638	1.322.629	172.223	56.491	415.901		3.552.882
<b>Changes of financial year</b>			1.133	75.455				76.588
· Procurement of assets			1.133	75.455	4.632			81.220
· Written-off property because of the accounting evaluation change (-)								
· Assets, transferred to other individuals and discarded (-)								
· Transcription to short-time assets +/-(-)								
· Transcription from one article to another +/-(-)								
<b>At the end of interim accounting period</b>		1.585.638	1.323.762	247.678	61.123	415.901		3.634.102
<b>b) Revaluation</b>								
<b>At the end of previous financial year</b>								
<b>Changes of financial year</b>								
· Increase (decrease) of value +/-(-)								
· Assets, transferred to other individuals and discarded (-)								
· Transcription from one article to another +/-(-)								
<b>At the end of interim accounting period</b>								
<b>c) Depreciation (-)</b>								
<b>At the end of previous financial year</b>		204.636	985.985	140.210	39.681			1.370.512
<b>Changes of financial year</b>		106.785	70.774	19.680	5.646			202.885
· Written-off property because of the accounting evaluation change (-)								
· Depreciation of financial year		106.785	70.774	19.680	5.646			202.885
· Restorational records (-)								
· Assets, transferred to other individuals and discarded (-)								
· Transcription from one article to another +/-(-)								
<b>At the end of interim accounting period</b>		311.421	1.056.759	159.890	45.327			1.573.397
<b>d) Decrease of value</b>								
<b>At the end of previous financial year</b>						42.000		42.000
<b>Changes of financial year</b>								
· Decrease of value of financial year								
· Restoration records (-)								
· Assets, transferred to other individuals and discarded (-)								
· Transcription from one article to another +/-(-)								
<b>At the end of interim accounting period</b>						42.000		42.000
<b>e) Residual value at the end of interim accounting period (a) + (b) - (c) - (d)</b>		1.274.217	267.003	87.787	15.797	373.901		2.018.705

Table 3

INFORMATION ABOUT SEGMENTS OF TEXTILE PRODUCTS PRODUCTION BUSINESS

EUR

Indicators	Segments (production, goods, types of activity)								All enterprises	
	Fabrics		Sewn products		Yarns		Production services			
	01-12 months of 2019	01-12 months of 2018	01-12 months of 2019	01-12 months of 2018	01-12 months of 2019	01-12 months of 2018	01-12 months of 2019	01-12 months of 2018	01-12 months of 2019	01-12 months of 2018
Income	8.622.039	7.229.290	3.936.964	5.061.193	34.491	43.378	384.746	375.353	12.978.240	12.709.214
Cost price	7.248.076	5.661.707	3.555.829	4.440.777	32.203	43.671	213.985	219.779	11.050.093	10.388.052
<b>Gross profit (losses)</b>	<b>1.373.963</b>	<b>1.540.703</b>	<b>381.135</b>	<b>399.864</b>	<b>2.288</b>	<b>(293)</b>	<b>170.761</b>	<b>154.504</b>	<b>1.928.147</b>	<b>2.383.280</b>
Selling expenses, general and administrative expenses									2.067.095	2.027.198
<b>Profit (losses) on main activity</b>	<b>1.373.963</b>	<b>1.540.703</b>	<b>381.135</b>	<b>399.864</b>	<b>2.288</b>	<b>(293)</b>	<b>170.761</b>	<b>154.504</b>	<b>(138.948)</b>	<b>356.082</b>

Table 4

INFORMATION ABOUT GEOGRAPHICAL SEGMENTS OF TEXTILE ITEMS PRODUCTION

EUR

Indicators	Segments (regions)										All enterprises	
	Scandinavian countries		European countries		USA		Lithuania		Other countries			
	01-12 months of 2019	01-12 months of 2018	01-12 months of 2019	01-12 months of 2018	01-12 months of 2019	01-12 months of 2018	01-12 months of 2019	01-12 months of 2018	01-12 months of 2019	01-12 months of 2018	01-12 months of 2019	01-12 months of 2018
Income	2.038.280	2.239.629	5.608.391	6.013.909	529.396	390.210	3.441.300	2.690.698	1.360.873	1.374.768	12.978.240	
Cost price	1.619.358	1.742.540	4.925.257	5.051.101	398.532	278.244	2.909.639	2.103.175	1.197.307	1.150.873	11.050.093	
<b>Gross profit (losses)</b>	<b>418.922</b>	<b>497.089</b>	<b>683.134</b>	<b>962.808</b>	<b>130.864</b>	<b>111.966</b>	<b>531.661</b>	<b>587.523</b>	<b>163.566</b>	<b>223.895</b>	<b>1.928.147</b>	
Selling expenses, general and administrative expenses											2.067.095	
<b>Profit (losses) on main activity</b>	<b>418.922</b>	<b>497.089</b>	<b>683.134</b>	<b>962.808</b>	<b>130.864</b>	<b>111.966</b>	<b>531.661</b>	<b>587.523</b>	<b>163.566</b>	<b>223.895</b>	<b>(138.948)</b>	

Table 5

**SELLING EXPENSES, GENERAL AND ADMINISTRATIVE EXPENSES**

EUR

Run No.	Indicators	01-12 months of 2019	01-12 months of 2018
<b>1</b>	<b>Selling expenses</b>	<b>682.165</b>	<b>639.763</b>
1.1	Expenses on commissions	202.529	213.308
1.2	Expenses on transporting of sold production	71.143	56.385
1.3	Expenses on production advertising and fair	93.784	108.239
1.4	Expenses on sales number employees wage and other with employees related relations	250.858	217.392
1.5	Evaluate of customers creditworthiness and insurance costs of marketable credits	22.257	19.759
1.6	Other sales expenses	41.594	24.680
<b>2</b>	<b>General and administrative expenses</b>	<b>1.384.930</b>	<b>1.387.435</b>
2.1	Expenses related with employees wage and other with employees related relations	663.897	523.556
2.2	Training costs of administration employees	10.457	7.747
2.3	Rent, exploitation and repairing expenses	299.825	395.834
2.4	Expenses of security services	21.721	32.583
2.5	Expenses of deterioration and amortization of non-current asset	102.940	83.293
2.6	Expenses of info technologies	32.704	38.648
2.7	Connection expenses	10.412	11.366
2.8	Expenses of bank services	20.076	20.566
2.9	Legal services expenses	32.273	12.308
2.10	Expenses of support provided	23.904	27.114
2.11	Expenses of social guarantees, stated in collective agreement	4.597	8.240
2.12	Representation expenses	10.725	8.153
2.13	Expenses of activity tax	35.105	35.980
2.14	Low-value assets acquisition expenses	3.264	11.827
2.15	Expenses of impairment of assets	1.601	2.600
2.16	Various other general and administrative expenses	111.429	167.620
<b>3</b>	<b>TOTAL SELLING EXPENSES, GENERAL AND ADMINISTRATIVE EXPENSES</b>	<b>2.067.095</b>	<b>2.027.198</b>



Table 6

OTHER ACTIVITY

EUR

Run. No.	Indicators	01-12 months of 2019	01-12 months of 2018
<b>1.</b>	<b>INCOME OF OTHER ACTIVITY - TOTAL</b>	<b>967.645</b>	<b>1.069.980</b>
	Specification of significant amount:		
1.1.	Income of various storages selling	174.419	74.014
1.2.	Income of rent	201.604	209.504
1.3.	Income for accounting and administration services	58.800	45.600
1.4.	Income for thermal heating supply	522.374	739.937
1.5.	Earnings from advance payments of buyers written off financial accounting	10.448	925
1.6.	Various other non-typical activity income		
<b>2.</b>	<b>EXPENSES OF OTHER ACTIVITY - TOTAL</b>	<b>713.630</b>	<b>854.616</b>
	Specification of significant amount:	112.804	44.402
2.1.	Net cost of sold various storages	107.448	119.795
2.2.	Net cost of rent	58.026	61.937
2.3.	Costs for accounting and administration services	435.337	628.326
2.4.	Costs for thermal heating supply	15	156
2.5.	Various other non-typical activity expenses		
<b>3.</b>	<b>RESULTS OF OTHER ACTIVITY (1-2)</b>	<b>254.015</b>	<b>215.364</b>

Table 7

FINANCIAL AND INVESTMENT ACTIVITY

EUR

Run.No.	Indicators	01-12 months of 2019	01-12 months of 2018
<b>1.</b>	<b>FINANCIAL AND INVESTMENT ACTIVITY INCOME - TOTAL</b>	<b>51.476</b>	<b>50.174</b>
	Specification of significant amount:		
1.1.	Incomes of other long-term investments and loans	35.618	37.260
1.1.1.	Income of other interests	35.618	37.260
1.2.	Incomes of other interest or similar incomes	15.858	12.914
1.2.1.	Positive result of changes of currency exchange		946
1.2.1.	Positive result of changes of currency exchange	15.858	11.962
1.3.1	Fines and penalties for the drawn debts		
<b>2.</b>	<b>FINANCIAL AND INVESTMENT ACTIVITY EXPENSES - TOTAL</b>	<b>30.787</b>	<b>22.423</b>
	Specification of significant amount:		
2.1.	Costs of interest and other similar costs	30.787	22.221
2.1.1.	Expenses of interest	18.053	22.221
2.1.2.	Fines and delay fees		456
2.1.3.	Negative result of changes of currency exchange	12.734	1
2.1.4.	Expenses of other financial-investment activity		(255)
<b>3.</b>	<b>FINANCIAL AND INVESTMENT ACTIVITY RESULT (1-2)</b>	<b>20.689</b>	<b>27.751</b>



Table 8

**EARNINGS (LOSS) PER SHARE**

Run. No.	Indicators	GROUP	
		01-12 months of 2019	01-12 months of 2018
1.	Weighted average number of ordinary shares	24.038.990	24.038.990
2.	Net profit (loss), in EUR	132.500	507.524
3.	<b>Basic and diluted earnings (loss) per share, in EUR</b>	<b>0,006</b>	<b>0,021</b>