



Company Group ALITA AB

CONSOLIDATED INTERIM FINANCIAL STATEMENTS
FOR THE THREE MONTH PERIOD ENDED 31 MARCH 2010

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Company details

Company Group ALITA AB

Telephone : +370 315 57243
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Company code : 302444238
Registered office : Miškininkų g.17, Alytus

Board of Directors

Vytautas Junevičius
Vilmantas Pečiūra
Arvydas Jonas Stankevičius
Darius Vėželis

Management

Paulius Kibiša (General Director)
Loreta Nagulevičienė (Finance and Administration Director)
Inga Bandzinienė (Chief Accountant)

Auditor

KPMG Baltics, UAB

Banks

Swedbank, AB
AB Šiaulių bankas
Danske bankas A/S Lietuvos filialas

Consolidated statement of financial position as of 31 March 2010

(LTL '000)

<u>Note</u>	<u>31 March 2010</u>	<u>31 December 2009</u>
ASSETS		
NON-CURRENT ASSETS		
3.	459	586
3.1	1.540	1.557
4.	72.605	73.905
4.	7.682	8.008
	604	554
	<u>82.890</u>	<u>84.610</u>
CURRENT ASSETS		
5.	18.257	18.648
	1	1
6.	764	1.302
7.	19.375	29.799
8.	3.608	3.306
9.	10	13
	<u>42.015</u>	<u>53.069</u>
	<u>124.905</u>	<u>137.679</u>
LIABILITIES AND SHAREHOLDERS' EQUITY		
SHAREHOLDERS' EQUITY		
10.	27.154	27.154
	5.083	5.083
10.	(1.710)	(1.433)
11.	(29.351)	(25.788)
	<u>1.176</u>	<u>5.016</u>
	1.274	1.314
	<u>2.450</u>	<u>6.330</u>
NON-CURRENT LIABILITIES		
12.	3.862	3.862
13.	38.154	37.289
	-	-
	<u>42.016</u>	<u>41.151</u>
CURRENT LIABILITIES		
13.	57.401	57.961
	7.892	14.203
	-	-
14.	15.146	18.034
	<u>80.439</u>	<u>90.198</u>
	<u>124.905</u>	<u>137.679</u>

General director



Paulius Kibiša

Consolidated statement of comprehensive income for the three month period ended 31 March 2010

(LTL '000)

<u>Note</u>	For the three month period ended 31 March <u>2010</u>
19. NET SALES	26.907
19. Cost of sales	<u>(21.134)</u>
GROSS PROFIT	5.774
17. Other income	208
15. Selling and distribution expenses	(3.802)
16. General and administrative expenses	(3.727)
17. Other expenses	<u>(223)</u>
OPERATING PROFIT	(1.769)
18. Financial income	10
18. Financial expenses	<u>(1.844)</u>
Finance costs -net	(1.834)
PROFIT BEFORE INCOME TAX	(3.603)
Income tax	<u>-</u>
NET PROFIT FOR THE YEAR	<u>(3.603)</u>
OTHER COMPREHENSIVE INCOME	
4. Increase (decrease) in value of available-for-sale financial assets	(326)
Effect of deferred tax	<u>49</u>
TOTAL OTHER COMPREHENSIVE INCOME	(277)
TOTAL COMPREHENSIVE INCOME FOR THE REPORTING PERIOD	<u><u>(3.880)</u></u>
Net profit (loss) attributable to:	
Equity holders of the parent	(3.563)
Minority interest	<u>(40)</u>
Total net profit (loss)	<u><u>(3.603)</u></u>
Total comprehensive income attributable to:	
Equity holders of the parent	(3.840)
Minority interest	<u>(40)</u>
Total comprehensive income	<u><u>(3.880)</u></u>
11. Basic and diluted earnings (loss) per share (in Litas)	<u><u>-0.13</u></u>

General director



Paulius Kibiša

