



**AB ALITA**

INTERIM FINANCIAL STATEMENTS  
FOR THE TWELVE MONTH PERIOD ENDED 31 DECEMBER 2009

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## **Company details**

### **AB Alita**

Telephone : +370 315 57243  
Telefax : +370 315 79467  
Company code : 149519891  
Registered office : Miškininkų g.17, Alytus

### **Board of Directors**

Vytautas Junevičius  
Vilmantas Pečiūra  
Arvydas Jonas Stankevičius  
Darius Veželis

### **Management**

Vytautas Junevičius (General Director)  
Inga Bandzinienė (Chief Accountant)

### **Auditor**

KPMG Baltics, UAB

### **Banks**

Swedbank, AB  
Danske bankas A/S Lietuvos filialas

AB ALITA  
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**Balance Sheet as of 31 December 2009**

(LTL '000)

Note	2009	2008
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
4.	-	926
4.1	-	1.915
4.2	-	42.133
5.	-	41.366
5.	61.649	71.684
5.	-	5.747
5.	28.629	25.205
	-	2.443
	<u>90.278</u>	<u>191.419</u>
<b>CURRENT ASSETS</b>		
6.	-	16.959
7.	-	516
	-	1.951
8.	93	37.237
9.	1.989	3.207
10.	46	179
	<u>2.128</u>	<u>60.049</u>
	<u><b>92.406</b></u>	<u><b>251.468</b></u>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>		
<b>SHAREHOLDERS' EQUITY</b>		
11.	23.673	50.827
11.	-	5.083
11.	-	(3.157)
12.	6.126	21.863
	<u>29.799</u>	<u>74.616</u>
<b>NON-CURRENT LIABILITIES</b>		
14.	28.118	72.201
	-	-
	<u>28.118</u>	<u>72.201</u>
<b>CURRENT LIABILITIES</b>		
14.	33.810	73.333
	598	797
	57	11.795
	-	99
	-	-
13.	24	18.627
	<u>34.489</u>	<u>104.651</u>
	<u><b>92.406</b></u>	<u><b>251.468</b></u>

General Director

Vytautas Junevičius

AB ALITA  
 Company code 149519891, Alytus, Miškininkų 17

**Statement of Income for the twelve month period ended 31 December 2009**

(LTL '000)

Note	2009	2008
	CONTINUING ACTIVITIES	
18.	NET SALES	92.633
	Cost of sales	(54.457)
	GROSS PROFIT	38.176
	Other income	2.013
16.	Selling and distribution expenses	(16.774)
16.	General and administrative expenses	(20.417)
	Other expenses	(1.409)
	OPERATING PROFIT	1.589
17.	Financial income	2.774
17.	Financial expenses	(11.862)
	Share of profit (loss) of equity accounted investees	5.169
	PROFIT BEFORE INCOME TAX	(2.330)
	Income tax	1.306
	NET PROFIT FOR THE YEAR FROM CONTINUING ACTIVITIES	(1.024)
	DISCONTINUED ACTIVITIES	
3.	Gains (losses) from discontinued activities	-
	NET PROFIT FOR THE YEAR	(1.024)
	Basic earnings per share (LTL)	-0,02

General Director

Vytautas Junevičius

AB ALITA  
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**Statement of Income for the October - December month period 2009**

(LTL '000)

<u>Note</u>	<b>October - December</b>	
	<b>2009</b>	<b>2008</b>
	<b>CONTINUING ACTIVITIES</b>	
18.	NET SALES	32.616
	Cost of sales	(18.425)
	<b>GROSS PROFIT</b>	<b>14.191</b>
	Other income	355
16.	Selling and distribution expenses	(4.854)
16.	General and administrative expenses	(11.434)
	Other expenses	(289)
	<b>OPERATING PROFIT</b>	<b>(86)</b>
17.	Financial income	67
17.	Financial expenses	(3.252)
	Share of profit (loss) of equity accounted investees	3.603
	<b>PROFIT BEFORE INCOME TAX</b>	<b>(1.613)</b>
	Income tax	1.306
	<b>NET PROFIT FOR THE YEAR FROM CONTINUING ACTIVITIES</b>	<b>(307)</b>
	<b>DISCONTINUED ACTIVITIES</b>	
	Gains (losses) from discontinued activities	1.242
	<b>NET PROFIT FOR THE YEAR</b>	<b>(705)</b>
	Basic earnings per share (LTL)	-0,01

General Director



Vytautas Junevičius