

Apranga

year		net sales	net profit	dividend	weighted number of shares	number of shares year end	total assets	total equity shareholders	retained earnings
		[LTL]	[LTL]	[LTL]			[LTL]	[LTL]	[LTL]
2009	c	314,912,000	-16,998,000	0	46,798,809	55,291,960	174,515,000	98,380,000	40,640,000
2008	c	418,622,000	13,784,000	0	35,291,960	35,291,960	213,446,000	95,378,000	58,075,000
2007	c	368,907,000	24,923,000	5,647,000	35,291,960	35,291,960	202,531,000	87,618,000	50,852,000
2006	c	253,489,000	17,436,000	3,882,000	35,291,960	35,291,960	143,163,000	66,488,000	30,293,000
2005	c	170,058,000	8,899,000	2,118,000	35,291,960	35,291,960	117,765,000	51,197,000	15,190,000
2004		113,029,000	6,082,000	2,029,000	8,822,990	8,822,990	103,721,000	44,282,000	34,482,000
2003		80,797,000	5,463,000	1,764,000	8,822,990	8,822,990	70,968,000	40,140,000	5,450,000

Apranga continued

year		net profit margin	earnings per share	dividend per share	pay out ratio	equity per share	return on equity
		[%]	[LTL]	[LTL]	[x 100]	[LTL]	[%]
2009	c	-5	-0.36	0.00	0	1.78	-18
2008	c	3	0.39	0.00	0	2.70	15
2007	c	7	0.71	0.16	23	2.48	32
2006	c	7	0.49	0.11	22	1.88	30
2005	c	5	0.25	0.06	24	1.45	19
2004		5	0.69	0.23	33	5.02	14
2003		7	0.62	0.20	32	4.55	15

City Service

year		net sales	net profit	dividend	weighted number of shares	number of shares year end	total assets	total equity shareholders	retained earnings
		[LTL]	[LTL]	[LTL]			[LTL]	[LTL]	[LTL]
2009	c	374,495,000	15,287,000	2,686,850	19,110,000	19,110,000	236,110,000	72,469,000	22,472,000
2008	c	263,850,000	8,660,000	2,102,000	19,110,000	19,110,000	139,169,000	58,991,000	15,483,000
2007	c	199,346,000	9,325,000	3,058,000	17,880,000	19,110,000	121,139,000	53,979,000	10,406,000
2006	c	113,607,000	7,528,000	12,074,000	10,500,000	10,500,000	78,857,000	30,855,000	19,309,000

City Service continued

year		net profit margin	earnings per share	dividend per share	pay out ratio	equity per share	return on equity
		[%]	[LTL]	[LTL]	[x 100]	[LTL]	[%]
2009	c	4	0.80	0.14	18	3.79	23
2008	c	3	0.45	0.11	24	3.09	15
2007	c	5	0.52	0.16	33	2.82	22
2006	c	7	0.72	1.15	160	2.94	27

Grigiškės

year		net sales	net profit	dividend	weighted number of shares	number of shares year end	total assets	total equity shareholders	retained earnings
		[LTL]	[LTL]	[LTL]			[LTL]	[LTL]	[LTL]
2009	c	118,930,000	2,630,000	1,200,000	60,000,000	60,000,000	121,383,000	67,643,000	3,648,000
2008	c	145,459,000	-3,912,000	0	52,223,621	60,000,000	140,693,000	65,014,000	1,018,000
2007	c	144,012,000	5,129,000	2,000,000	39,956,657	39,956,657	132,041,000	70,926,000	26,973,000
2006	c	119,989,000	5,386,000	2,000,000	39,956,657	39,956,657	121,494,000	67,797,000	23,845,000
2005	c	104,756,000	10,029,000	2,000,000	39,956,657	39,956,657	106,103,000	64,411,000	20,761,000
2004		96,582,000	6,655,000	2,000,000	39,956,657	39,956,657	81,349,000	55,213,000	11,850,000
2003	c	91,853,000	10,184,000	0	37,300,000	37,300,000	75,309,000	48,107,000	2,717,000
2002	c	77,380,000	3,757,000	0	37,300,000	37,300,000	65,914,000	32,491,000	-6,954,000

Grigiškės continued

year		net profit margin	earnings per share	dividend per share	pay out ratio	equity per share	return on equity
		[%]	[LTL]	[LTL]	[x 100]	[LTL]	[%]
2009	c	2	0.04	0.02	46	1.13	4
2008	c	-3	-0.07	0.00	0	1.08	-6
2007	c	4	0.13	0.05	39	1.78	7
2006	c	4	0.13	0.05	37	1.70	8
2005	c	10	0.25	0.05	20	1.61	17
2004		7	0.17	0.05	30	1.38	13
2003	c	11	0.27	0.00	0	1.29	25
2002	c	5	0.10	0.00	0	0.87	12

Invalda

year		net sales	net profit	dividend	weighted number of shares	number of shares year end	total assets	total equity shareholders	retained earnings
		[LTL]	[LTL]	[LTL]			[LTL]	[LTL]	[LTL]
2009	c	221,334,000	-88,596,000	0	42,568,849	42,568,849	610,103,000	78,669,000	-90,978,000
2008	c	323,939,000	-90,140,000	0	42,568,849	42,568,849	882,446,000	167,985,000	750,000
2007	c	253,595,000	78,964,000	12,770,654	44,379,000	42,568,849	1,204,527,000	299,144,000	136,131,000
2006	c	224,348,000	65,533,000	11,252,000	43,385,000	45,008,376	938,006,000	328,091,000	203,860,000
2005	c	295,686,000	20,326,000	8,347,000	40,527,116	41,734,662	811,732,000	241,508,000	147,034,000
2004	c	205,130,000	19,631,000	6,063,000	38,604,335	40,417,339	287,609,000	89,849,000	27,673,000

Invalda continued

year		net profit margin	earnings per share	dividend per share	pay out ratio	equity per share	return on equity
		[%]	[LTL]	[LTL]	[x 100]	[LTL]	[%]
2009	c	-40	-2.08	0.00	0	1.85	-72
2008	c	-28	-2.12	0.00	0	3.95	-39
2007	c	31	1.78	0.30	16	7.03	25
2006	c	29	1.51	0.25	17	7.29	23
2005	c	7	0.50	0.20	41	5.79	12
2004	c	10	0.51	0.15	31	2.22	25

Lietuvos Dujos

year		net sales	net profit	dividend	weighted number of shares	number of shares year end	total assets	total equity shareholders	retained earnings
		[LTL]	[LTL]	[LTL]			[LTL]	[LTL]	[LTL]
2009	c	1,270,521,000	94,775,000	71,300,000	469,068,000	469,068,000	2,551,182,000	1,991,184,000	152,746,000
2008	c	1,561,744,000	64,235,000	45,000,000	469,068,000	469,068,000	2,529,266,000	1,882,305,000	1,462,000
2007	c	1,024,264,000	103,978,000	50,000,000	469,068,000	469,068,000	2,458,956,000	1,929,787,000	102,838,000
2006	c	779,579,000	57,324,000	30,000,000	469,068,000	469,068,000	2,303,089,000	1,855,809,000	58,184,000
2005	c	596,524,000	37,815,000	30,000,000	469,068,000	469,068,000	2,247,957,000	1,828,485,000	1,271,240,000
2004		495,909,000	67,675,000	33,000,000	362,243,000	469,068,000	759,181,000	603,181,000	67,675,000
2003		468,097,000	61,815,000	22,000,000	340,878,000	340,878,000	642,797,000	429,316,000	58,725,000

Lietuvos Dujos continued

year		net profit margin	earnings per share	dividend per share	pay out ratio	equity per share	return on equity
		[%]	[LTL]	[LTL]	[x 100]	[LTL]	[%]
2009	c	7	0.20	0.15	75	4.24	5
2008	c	4	0.14	0.10	70	4.01	3
2007	c	10	0.22	0.11	48	4.11	5
2006	c	7	0.12	0.06	52	3.96	3
2005	c	6	0.08	0.06	79	3.90	2
2004		14	0.19	0.07	49	1.29	13
2003		13	0.18	0.06	36	1.26	15

Panevėžio Statybos Trestas

year		net sales	net profit	dividend	weighted number of shares	number of shares year end	total assets	total equity shareholders	retained earnings
		[LTL]	[LTL]	[LTL]			[LTL]	[LTL]	[LTL]
2009	c	184,685,000	-9,976,000	1,144,500	16,350,000	16,350,000	213,075,000	101,114,000	71,489,000
2008	c	568,086,000	32,778,000	1,144,500	16,350,000	16,350,000	285,581,000	112,332,000	82,844,000
2007	c	516,976,000	29,103,000	3,760,500	16,350,000	16,350,000	279,168,000	75,572,000	53,821,000
2006	c	339,512,000	14,251,000	2,779,500	16,350,000	16,350,000	238,006,000	49,137,000	27,377,000
2005	c	191,590,000	8,615,000	0	16,350,000	16,350,000	95,474,000	34,978,000	12,522,000
2004	c	150,510,000	2,617,000	563,000	16,350,000	16,350,000	87,508,000	26,880,000	4,213,000
2003	c	144,683,000	197,000	0	16,350,000	16,350,000	67,519,000	19,233,000	1,635,000

Panevėžio Statybos Trestas continued

year		net profit margin	earnings per share	dividend per share	pay out ratio	equity per share	return on equity
		[%]	[LTL]	[LTL]	[x 100]	[LTL]	[%]
2009	c	-5	-0.61	0.07	-11	6.18	-9
2008	c	6	2.00	0.07	3	6.87	35
2007	c	6	1.78	0.23	13	4.62	47
2006	c	4	0.87	0.17	20	3.01	34
2005	c	4	0.53	0.00	0	2.14	28
2004	c	2	0.16	0.03	22	1.64	11
2003	c	0	0.01	0.00	0	1.18	1

Pieno Žvaigždės

year	net sales [LTL]	net profit [LTL]	dividend [LTL]	weighted number of shares	number of shares year end	total assets [LTL]	total equity shareholders [LTL]	retained earnings [LTL]
2009	622,467,000	14,565,000	12,097,430	54,205,000	54,205,000	335,222,000	148,812,000	46,376,000
2008	666,289,000	-4,332,000	5,917,000	54,205,000	54,205,000	401,408,000	142,164,000	36,063,000
2007	663,379,000	33,305,000	12,014,000	54,205,000	54,205,000	376,629,000	158,512,000	52,875,000
2006	545,033,000	18,492,000	10,780,000	54,205,000	54,205,000	320,014,000	123,360,000	30,376,000
2005	446,331,000	15,294,000	9,432,000	54,205,000	54,205,000	280,588,000	114,267,000	13,119,000
2004	397,512,000	14,024,000	8,115,000	54,118,000	54,205,000	248,835,000	108,063,000	5,521,000
2003 c	367,625,000	16,033,000	5,403,000	53,934,000	54,030,000	227,829,000	94,786,000	-421,000
2002 c	331,650,000	-4,894,000	0	49,612,000	49,630,000	212,280,000	85,716,000	1,081,000

Pieno Žvaigždės continued

year	net profit margin [%]	earnings per share [LTL]	dividend per share [LTL]	pay out ratio [x 100]	equity per share [LTL]	return on equity [%]
2009	2	0.27	0.22	83	2.75	10
2008	-1	-0.08	0.11	-137	2.62	-3
2007	5	0.61	0.22	36	2.92	24
2006	3	0.34	0.20	58	2.28	16
2005	3	0.28	0.17	62	2.11	14
2004	4	0.26	0.15	58	1.99	14
2003 c	4	0.30	0.10	34	1.75	18
2002 c	-1	-0.10	0.00	0	1.73	-6

Rytų Skirstomieji Tinklai

year	net sales [LTL]	net profit [LTL]	dividend [LTL]	weighted number of shares	number of shares year end	total assets [LTL]	total equity shareholders [LTL]	retained earnings [LTL]
2009 c	1,163,245,000	-37,327,000	98,111,984	492,404,653	492,404,653	3,094,039,000	2,277,311,000	490,362,000
2008 c	1,194,218,000	-82,490,000	0	492,404,653	492,404,653	3,405,000,000	2,422,639,000	82,495,000
2007 c	1,057,815,000	74,305,000	0	492,404,653	492,404,653	3,680,040,000	2,795,970,000	170,092,000
2006 c	933,779,000	22,355,000	34,468,000	492,404,653	492,404,653	2,508,895,000	1,892,854,000	123,119,000
2005 c	869,156,000	18,737,000	34,468,000	492,404,653	492,404,653	2,479,855,000	1,904,968,000	138,276,000
2004	741,585,000	-77,035,000	0	492,404,653	492,404,653	2,492,543,000	1,897,425,000	-116,898,000
2003	698,095,000	8,996,000	7,583,000	492,404,653	492,404,653	834,740,000	502,221,000	-21,655,000
2002	667,690,000	22,517,000	10,440,000	492,404,653	492,404,653	805,384,000	509,743,000	954,000

Rytų Skirstomieji Tinklai continued

year	net profit margin [%]	earnings per share [LTL]	dividend per share [LTL]	pay out ratio [x 100]	equity per share [LTL]	return on equity [%]
2009 c	-3	-0.08	0.20	-263	4.62	-2
2008 c	-7	-0.17	0.00	0	4.92	-3
2007 c	7	0.15	0.00	0	5.68	3
2006 c	2	0.05	0.07	154	3.84	1
2005 c	2	0.04	0.07	184	3.87	1
2004	-10	-0.16	0.00	0	3.85	-6
2003	1	0.02	0.02	84	1.02	2
2002	3	0.05	0.02	46	1.04	5

Rokiškio Sūris

year		net sales	net profit	dividend	weighted number of shares	number of shares year end	total assets	total equity shareholders	retained earnings
		[LTL]	[LTL]	[LTL]			[LTL]	[LTL]	[LTL]
2009	c	560,395,000	14,748,000	3,844,000	42,552,686	38,444,894	347,722,000	184,921,000	83,741,000
2008	c	681,821,000	-18,286,000	0	42,716,530	42,716,530	361,289,000	173,510,000	68,993,000
2007	c	664,962,000	34,238,000	9,902,000	11,508,097	42,716,530	333,944,000	212,488,000	113,245,000
2006	c	510,272,000	13,021,000	10,081,000	4,327,000	4,746,270	322,756,000	193,033,000	24,645,000
2005	c	473,118,000	20,952,000	10,276,000	4,354,000	4,746,270	299,452,000	194,416,000	41,900,000
2004	c	451,813,000	27,779,000	21,771,000	4,475,000	4,746,270	279,933,000	194,360,000	41,844,000
2003	c	369,623,000	14,906,000	20,012,000	4,497,000	4,746,270	304,789,000	196,593,000	34,077,000
2002	c	374,150,000	-5,966,000	0	4,489,000	4,746,270	286,244,000	181,687,000	19,171,000

Rokiškio Sūris continued

year		net profit margin	earnings per share	dividend per share	pay out ratio	equity per share	return on equity
		[%]	[LTL]	[LTL]	[x 100]	[LTL]	[%]
2009	c	3	0.35	0.10	26	4.81	8
2008	c	-3	-0.43	0.00	0	4.06	-9
2007	c	5	2.98	0.23	29	4.97	17
2006	c	3	3.01	2.12	77	40.67	7
2005	c	4	4.81	2.17	49	40.96	11
2004	c	6	6.21	4.59	78	40.95	14
2003	c	4	3.31	4.22	134	41.42	8
2002	c	-2	-1.33	0.00	0	38.28	-3

Sanitas

year		net sales	net profit	dividend	weighted number of shares	number of shares year end	total assets	total equity shareholders	retained earnings
		[LTL]	[LTL]	[LTL]			[LTL]	[LTL]	[LTL]
2009	c	322,749,000	17,844,000	0	31,105,920	31,105,920	696,561,000	318,079,000	49,762,000
2008	c	382,512,000	-1,884,000	0	31,105,920	31,105,920	752,364,000	298,518,000	31,918,000
2007	c	335,404,000	37,290,000	18,664,000	31,105,920	31,105,920	769,154,000	367,149,000	52,466,000
2006	c	161,721,000	-7,335,000	0	23,725,000	31,105,920	725,453,000	310,898,000	15,176,000
2005	c	62,988,000	8,729,000	0	9,977,648	11,000,000	146,515,000	52,690,000	23,821,000
2004		43,002,000	4,602,000	1,791,000	1,659,653	1,791,059	53,758,000	25,179,000	9,972,000
2003		30,889,000	313,000	179,000	4,648,000	5,562,960	30,968,000	20,756,000	864,000

Sanitas continued

year		net profit margin	earnings per share	dividend per share	pay out ratio	equity per share	return on equity
		[%]	[LTL]	[LTL]	[x 100]	[LTL]	[%]
2009	c	6	0.57	0.00	0	10.23	6
2008	c	0	-0.06	0.00	0	9.60	-1
2007	c	11	1.20	0.60	50	11.80	11
2006	c	-5	-0.31	0.00	0	9.99	-4
2005	c	14	0.87	0.00	0	4.79	22
2004		11	2.77	1.00	39	14.06	20
2003		1	0.07	0.03	57	3.73	1

TEO LT

year		net sales	net profit	dividend	weighted number of shares	number of shares year end	total assets	total equity shareholders	retained earnings
		[LTL]	[LTL]	[LTL]			[LTL]	[LTL]	[LTL]
2009	c	815,551,000	169,072,000	163,132,000	776,818,000	814,912,760	1,150,717,000	1,026,634,000	250,222,000
2008	c	826,267,000	159,908,000	178,668,000	776,818,000	814,912,760	1,182,623,000	1,036,230,000	259,818,000
2007	c	793,450,000	162,830,000	194,204,000	776,818,000	814,912,760	1,205,642,000	1,070,579,000	294,167,000
2006	c	734,811,000	130,421,000	201,973,000	776,818,000	814,912,760	1,249,051,000	1,109,712,000	333,301,000
2005	c	729,636,000	83,121,000	124,291,000	776,818,000	814,912,760	1,258,705,000	1,103,562,000	327,171,000
2004	c	722,978,000	32,190,000	100,986,000	776,818,000	814,912,760	1,279,620,000	1,121,415,000	345,036,000
2003	c	808,200,000	-36,095,000	46,609,000	776,818,000	814,912,760	1,541,927,000	1,135,861,000	359,455,000
2002	c	968,212,000	67,032,000	46,609,000	776,818,000	814,912,760	1,876,030,000	1,218,541,000	442,159,000

TEO LT continued

year		net profit margin	earnings per share	dividend per share	pay out ratio	equity per share	return on equity
		[%]	[LTL]	[LTL]	[x 100]	[LTL]	[%]
2009	c	21	0.22	0.20	96	1.26	16
2008	c	19	0.21	0.22	112	1.27	15
2007	c	21	0.21	0.24	119	1.31	15
2006	c	18	0.17	0.25	155	1.36	12
2005	c	11	0.11	0.15	150	1.35	7
2004	c	4	0.04	0.12	314	1.38	3
2003	c	-4	-0.05	0.06	-129	1.39	-3
2002	c	7	0.09	0.06	70	1.50	5

Utenos Trikotažas

year		net sales	net profit	dividend	weighted number of shares	number of shares year end	total assets	total equity shareholders	retained earnings
		[LTL]	[LTL]	[LTL]			[LTL]	[LTL]	[LTL]
2009	c	70,336,000	-46,000	0	19,834,442	19,834,442	53,678,000	3,312,000	-21,180,000
2008	c	109,954,000	-17,368,000	0	19,834,442	19,834,442	66,104,000	2,648,000	-21,134,000
2007	c	137,541,000	-7,791,000	0	19,834,442	19,834,442	102,373,000	17,997,000	-3,766,000
2006	c	163,274,000	2,094,000	7,934,000	19,834,442	19,834,442	115,536,000	33,573,000	11,959,000
2005	c	173,327,000	7,675,000	3,967,000	19,834,442	19,834,442	102,482,000	35,285,000	13,552,000
2004	c	174,691,000	9,946,000	17,851,000	19,834,442	19,834,442	86,132,000	42,841,000	11,004,000

Utenos Trikotažas continued

year		net profit margin	earnings per share	dividend per share	pay out ratio	equity per share	return on equity
		[%]	[LTL]	[LTL]	[x 100]	[LTL]	[%]
2009	c	0	0.00	0.00	0	0.17	-2
2008	c	-16	-0.88	0.00	0	0.13	-168
2007	c	-6	-0.39	0.00	0	0.91	-30
2006	c	1	0.11	0.40	379	1.69	6
2005	c	4	0.39	0.20	52	1.78	19
2004	c	6	0.50	0.90	179	2.16	23

Vilniaus Baldai

year	net sales [LTL]	net profit [LTL]	dividend [LTL]	weighted number of shares	number of shares year end	total assets [LTL]	total equity shareholders [LTL]	retained earnings [LTL]
2009	148,966,000	15,590,000	0	3,886,267	3,886,267	77,990,000	44,913,000	27,814,000
2008	137,523,000	7,596,000	0	3,886,267	3,886,267	91,891,000	29,323,000	12,356,000
2007	151,404,000	1,799,000	0	3,886,267	3,886,267	100,209,000	28,040,000	2,917,000
2006	110,289,000	-5,317,000	0	3,886,267	3,886,267	109,861,000	26,241,000	920,000
2005	110,849,000	3,446,000	3,886,000	3,886,267	3,886,267	118,304,000	35,431,000	10,064,000
2004	100,472,000	8,054,000	3,886,000	3,886,267	3,886,267	79,872,000	35,853,000	10,684,000
2003	88,509,000	7,235,000	3,886,000	3,886,267	3,886,267	56,866,000	32,181,000	6,828,000
2002	82,175,000	5,769,000	1,166,000	3,886,267	3,886,267	51,559,000	27,785,000	861,000

Vilniaus Baldai continued

year	net profit margin [%]	earnings per share [LTL]	dividend per share [LTL]	pay out ratio [x 100]	equity per share [LTL]	return on equity [%]
2009	10	4.01	0.00	0	11.56	42
2008	6	1.95	0.00	0	7.55	30
2007	1	0.46	0.00	0	7.22	7
2006	-5	-1.37	0.00	0	6.75	-17
2005	3	0.89	1.00	113	9.12	10
2004	8	2.07	1.00	48	9.23	24
2003	8	1.86	1.00	54	8.28	24
2002	7	1.48	0.30	20	7.15	23

Vilkyškių Pieninė

year	net sales [LTL]	net profit [LTL]	dividend [LTL]	weighted number of shares	number of shares year end	total assets [LTL]	total equity shareholders [LTL]	retained earnings [LTL]
2009 c	159,318,000	6,690,000	1,194,000	11,943,000	11,943,000	125,879,000	39,011,000	7,048,000
2008 c	151,981,000	-11,916,000	0	11,299,038	11,943,000	137,763,000	31,781,000	-81,000
2007 c	136,274,000	10,014,000	2,030,000	9,353,000	9,353,000	79,485,000	32,150,000	13,442,000
2006 c	115,719,000	3,874,000	2,057,000	9,353,000	9,353,000	64,763,000	24,003,000	4,967,000
2005 c	91,709,000	4,283,000	2,500,000	124,856	9,353,000	38,381,000	13,844,000	3,786,000
2004	75,102,000	4,571,000	1,177,000	99,500	99,500	31,215,000	10,738,000	919,000

Vilkyškių Pieninė continued

year	net profit margin [%]	earnings per share [LTL]	dividend per share [LTL]	pay out ratio [x 100]	equity per share [LTL]	return on equity [%]
2009 c	4	0.56	0.10	18	3.27	19
2008 c	-8	-1.05	0.00	0	2.66	-37
2007 c	7	1.07	0.22	20	3.44	36
2006 c	3	0.41	0.22	53	2.57	20
2005 c	5	34.30	0.27	58	1.48	35
2004	6	45.94	11.83	26	107.92	54