

2223'iqto c'r cwk v pvc
 Nlgwxqu'dcpnq'xcif {dqu
 4228'o 0tvi u lq"4: 'f0pwctko w'P t0343
 *Nlgwxqu'dcpnq'xcif {dqu
 422: 'o 0i gi wfl u"4; 'f0pwctko q'P t0: 8
 tgf cnekle+

Nlgwxqu'egpvlq 'ntgf kq'wpllc

3322: 8256.'Ucxcpqtk 'r t0585/433.'Mwpcu

Nlgwxqu'dcpnq
 Mtgf kq" ucik 'r tlgflk tq'f gr ctwo gpwk
 nqf cu"3422
 Lqi ckrqu'i 036.'NV/23338'Xkpkwu

Pateikimo terminas
 Periodiškumas

knk'o pgukq": 'f0
 neu'o pgu

DCNCPUR 'CVCUMCKVC

2009 m. balandžio 1 d. Nr. 1

V m0Nv

Eil. Nr.	Straipsniai	Rezidentai		Nerezidentai		Iš viso
		Nacionaline valiuta	Užsienio valiuta	Nacionaline valiuta	Užsienio valiuta	
		1	2	3	4	5
1.	I t { plgklt lpli ckl't h -qu'egpvt lplwqg'dcpmwqg	931	898			1829
2.	Prekybinis finansinis turtas					
2.1.	Kxgukp u'hpcpukp u'r tigo qp u					
2.2.	P wqcx { d u'xgtv dlpck'r qr lgtck					
2.3.	Skolos vertybiniai popieriai					
2.4.	Rcunqru'k'hk'k'epmukpk'o qm llo ck					
3.	Vnt Ic'xgt w'xgt v'pco cu'hpcpukp'wt'cu					
3.1.	P wqcx { d u'xgtv dlpck'r qr lgtck					
3.2.	Skolos vertybiniai popieriai					
3.3.	Rcunqru'k'hk'k'epmukpk'o qm llo ck					
4.	Parduoti turimas finansinis turtas	34162				34162
4.1.	P wqcx { d u'xgtv dlpck'r qr lgtck					
4.2.	Skolos vertybiniai popieriai	34162				34162
4.3.	Rcunqru'k'hk'k'epmukpk'o qm llo ck					
5.	Rcunqru'k' l' cwlpqu'wo qu' *unc'cpv'kr'gt nro l 'pwgo +	111389	584	1		111974
5.1.	Skolos vertybiniai popieriai					
5.2.	Rcunqru'k'hk'k'epmukpk'o qm llo ck	111389	584	1		111974
6.	Investicijos, laikomos iki termino pabaigos	30093	6351			36444
6.1.	Skolos vertybiniai popieriai	30093	6351			36444
6.2.	Rcunqru'k'hk'k'epmukpk'o qm llo ck					
7.	Kxgukp u'hpcpukp u'r tigo qp u' l' r' uf' t' w' f' l' o' q' t' c' p' f' q' t' c' k					
7.1.	Vnt qru'k'xgtv u'r' c' u' k' g' s' k' o' q' 'r' f' t' c' w' f' l' o' c' u					
7.2.	Rlpi "utew 'cr f t' w' f' l' o' c' u					
7.3.	I t { p' q' u' k' u' l' p' x' g' u' k' e' l' l' q' u' "w' f' l' u' k' e' p' l' q' " o' q' p' "c' r' f' t' c' w' f' l' o' c' u					
7.4.	Vnt qru'k'xgtv u'r' c' r' f' t' c' w' f' l' o' c' u' p' w' q' r' e' n' n' e' p' "p' q' t' o' q' u' t' k' k' n' q' u					
7.5.	Rlpi "utew 'cr f t' c' w' f' l' o' c' u' p' w' q' r' e' n' n' e' p' "p' q' t' o' q' u' t' k' k' n' q' u					
8.	C' r' f' t' e' w' f' l' o' c' u' l' "l' t' e' l' r' u' p' k' "v' n' t' q' u' k' u' x' g' t' v' u' l' r' q' n' f' l' e' k' l' w' f' c' t' e' p' v' r' q' t' v' l' g' r' l' q' 'c' r' f' t' e' w' f' l' o' c' u' p' w' q' r' e' n' n' e' p' "p' q' t' o' q' u' t' k' k' n' q' u' t' e' p' f' q' t' l' w' u					
9.	Materialusis turtas	1234				1234
9.1.	P g' n' k' p' q' l' e' o' c' u' k' u' w' t' c' u' "t' e' p' i' c' k' t' " t' g' p' i' l' p' l' e' k	1234				1234
9.2.	Investicinis turtas					

Eil. Nr.	Straipsniai	Rezidentai		Nerezidentai		Iš viso
		Nacionaline valiuta	Užsienio valiuta	Nacionaline valiuta	Užsienio valiuta	
		1	2	3	4	5
10.	Nematerialusis turtas	912				912
10.1.	Prestižas					
10.2.	Kitas	912				912
11.	Iš viso turto					
12.	Mokestinis turtas	109				109
12.1.	Gipco qlq'rcnqvtr kq' b qngu k					
12.2.	Cvkf v l 'b qngu k	109				109
13.	Kitas turtas	204				204
14.	Retf vqk'rcnqvtr kq' b qngu k					
	Iš viso turto	179034	7833	1		186868
15.	Egptv'rcnqvtr kq' b qngu k					
16.	Rtgnf d'rcnqvtr kq' b qngu k					
16.1.	Kxgukp u'rcnqvtr kq' b qngu k					
16.2.	ur ctgki qllo ck'rcnqvtr kq' b qngu k					
16.3.	M'rcnqvtr kq' b qngu k					
16.4.	K'rcnqvtr kq' b qngu k					
16.5.	Unqn " ur ctgki qllo ck'rcnqvtr kq' b qngu k					
16.6.	Msk' ur ctgki qllo ck					
17.	Vnt lc'rcnqvtr kq' b qngu k					
17.1.	M'rcnqvtr kq' b qngu k					
17.2.	K'rcnqvtr kq' b qngu k					
17.3.	Unqn " ur ctgki qllo ck'rcnqvtr kq' b qngu k					
17.4.	Subordinuosios paskolos					
17.5.	Msk' ur ctgki qllo ck					
18.	Co qt v'rcnqvtr kq' b qngu k	159419	5657	276	8324	173676
18.1.	M'rcnqvtr kq' b qngu k	153678	5657			159335
18.2.	K'rcnqvtr kq' b qngu k	7		276		283
18.3.	Unqn " ur ctgki qllo ck'rcnqvtr kq' b qngu k					
18.4.	Subordinuosios paskolos				3139	3139
18.5.	Msk' ur ctgki qllo ck	5734			5185	10919
19.	H'rcnqvtr kq' b qngu k					
20.	Kxgukp u'rcnqvtr kq' b qngu k					
20.1.	Vntqu'rcnqvtr kq' b qngu k					
20.2.	Rlpi "ur ctgki qllo ck					
20.3.	I t {pukqu'rcnqvtr kq' b qngu k					
20.4.	Vntqu'rcnqvtr kq' b qngu k					
20.5.	Rlpi "ur ctgki qllo ck					
21.	Crfteww l 'rcnqvtr kq' b qngu k					
22.	Cvkf l'rcnqvtr kq' b qngu k	166				166
22.1.	Tgutwnv tk cxlo vk					
22.2.	P gdeki vqo u'rcnqvtr kq' b qngu k					
22.3.	Pensijoms ir kitoms išmokoms darbuotojams	155				155
22.4.	M'rcnqvtr kq' b qngu k					
22.5.	ur ctgki qllo ck	11				11
22.6.	Msk'rcnqvtr kq' b qngu k					
23.	O qngukp'rcnqvtr kq' b qngu k	30				30
23.1.	Gipco qlq'rcnqvtr kq' b qngu k	30				30

Eil. Nr.	Straipsniai	Rezidentai		Nerezidentai		Iš viso
		Nacionaline valiuta	Užsienio valiuta	Nacionaline valiuta	Užsienio valiuta	
		1	2	3	4	5
23.2.	Cxf v l 'o qngu k					
24.	Msk'ur et gli qllo ck	319				319
25.	Cnelphi'her kercu 'ero qneo cu'et glnexwu'iqrgt cwp u cnelqu+					
26.	ur et gli qllo ck'lwll 'lw'ctf wqkicnqo qo ku'gtgkf flco qo ku wt vq'i t wr o ku					
	K'xluq'ur et gli qllo	159934	5657	276	8324	174191
27.	Kapitalas	7348				7348
27.1.	Cr o qm wuku'ner kercu	7348				7348
27.2.	P gcr o qm wuku'ner kercu					
28.	Emisinis skirtumas					
29.	Msc'pwqcx{ d					
29.1.	Uw'wuf wp o ku'hpcepulp o ku'r tigo qp o ku'uwikwuk'pwqcx{ d					
29.2.	Kita					
30.	Rgtncpqlo q'tgl gtxck'nskktv u'htgi cxlo ck	-407				-407
30.1.	Materialiojo turto					
30.2.	Nematerialiojo turto					
30.3.	I t {pqukqu'kpxgukelqu" wflukplq" o qp "cr f tef lo cu'*xgkmo lpi qlk f crku+					
30.4.	Xcrkwqu'ngklo q'unik wo					
30.5.	Rkpli 'utew "cr f tef lo cu'*xgkmo lpi qlk f crku+					
30.6.	Parduoti turimo turto	-407				-407
30.7.	Rctf wqk'icnqo q'ki cr'nkq'wtv'k'r gtrgkf flco "wtvq'i t wr k					
30.8.	Kiti					
31.	Tgl gtxck*unc'epv'tc lwk 'b gy 'pgr cunk w{ v l 'r ggp 'ctdc pwquqn+	5084				5084
32.	<Supirkτος nuosavos akcijos>					
33.	Gipco l 'b gy 'rgpcu	652				652
34.	<Išankstiniai dividendai>					
35.	O cfwo qu'pwqcx{ d					
35.1.	Rgtncpqlo q'tgl gtxcknk'xgtv u'htgi cxlo ck					
35.2.	Kita					
	K'xluq'pwqcx{ d u	12677				12677
	K'xluq'ur et gli qllo 'lt'pwqcx{ d u	172611	5657	276	8324	186868

administracijos vadovas

(parašas)

Sigitas Bubnys

x {t0'dwj cngt

(parašas)

Lyti kc'Mwdkrigp

Lyti kc'Mwdkrigp . 'vgr0: /594227: 6

Dcncpulp u'cvcumckqu'r tlgf cu'r cwlk vpcu
Nlgwxqu'dcpnq'xcrf {dqu
4228'o 0twi u lq'4: 'f 0pwctko wP t0343
*Nlgwxqu'dcpnq'xcrf {dqu
422: 'o 0i gi wfl u'4; 'f 0pwctko q'P t0: 8
tgf cneklc+

Nlgwxqu'egpvtlp 'htgf ksq'wplc

3322: 8256.'Ucxcpqtk 'rt0585/433.'Mwpcu

Nlgwxqu'dcpnq
Mt gf ksq' uciki 'r tlgflk tq'f gr ctwco gpwk
mqf cu'3422
Lqi cktqu'i 036.'NV/23338'Xkpkwu

Pateikimo terminas
Pildoma

knk'o pguq': 'f0
v mu0Nv

RCRKNF QO C'PHQTO CEKLC'CRIG'DCNCPUP U'CVUMCKWQU'UVTCHRUPKWU

2009 m. balandžio 1 d. Nr. 1