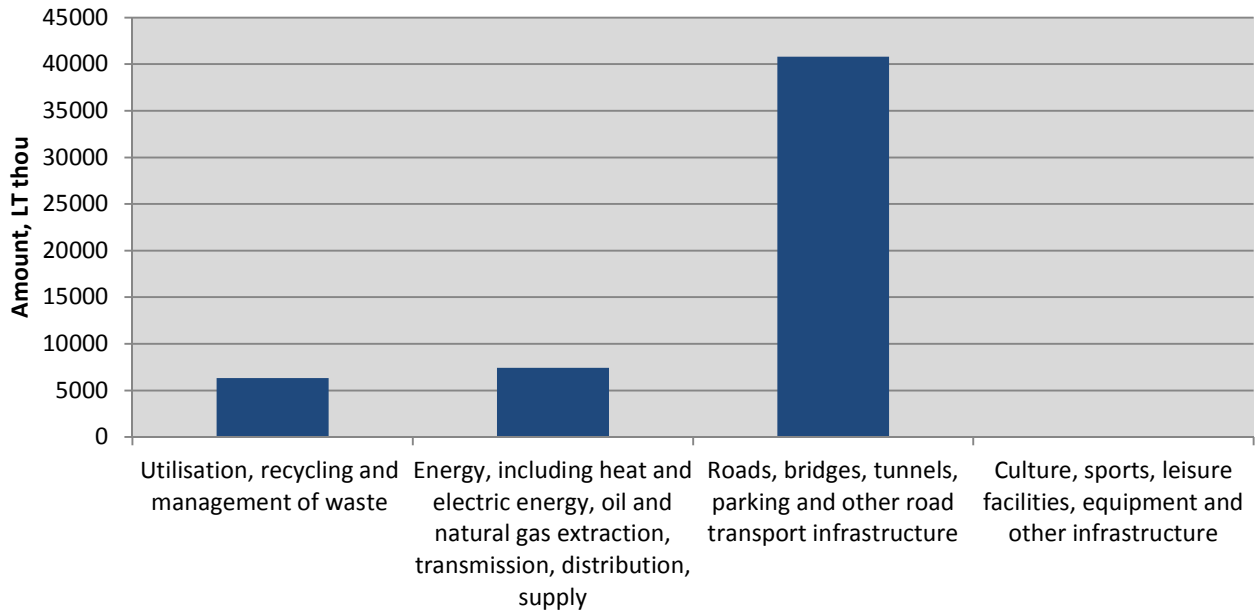


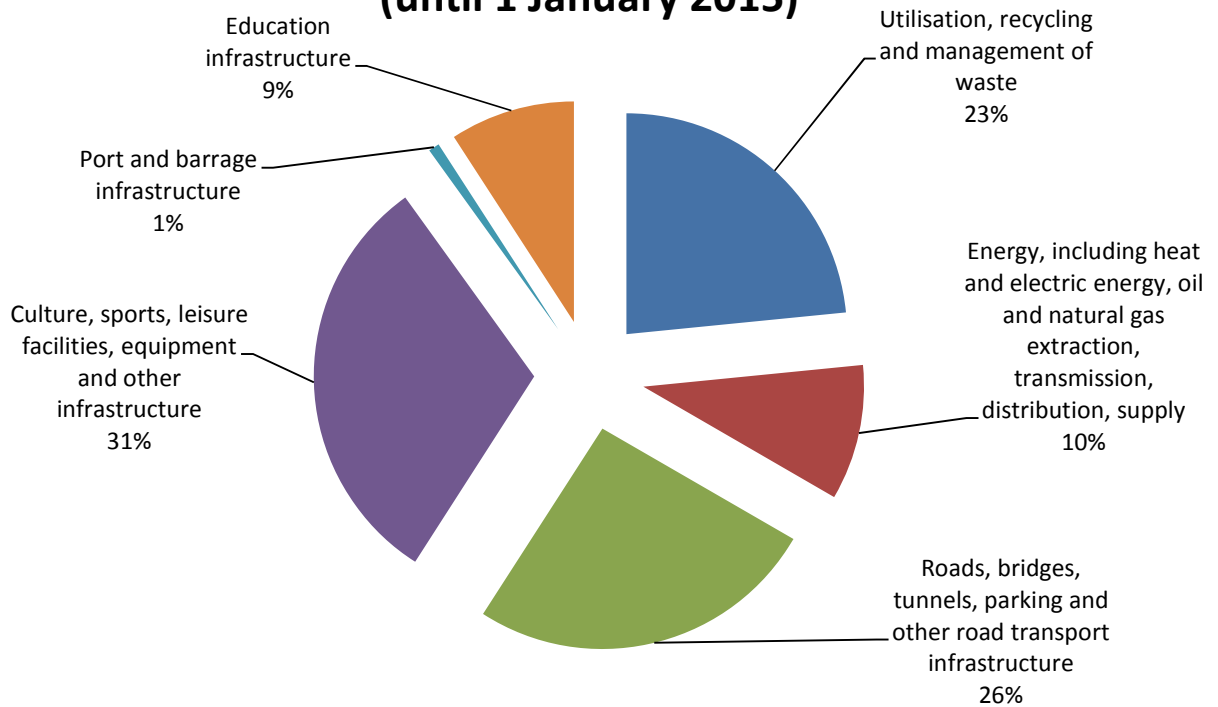
AMOUNTS OF CAPITAL INVESTMENTS IN PPP CONTRACTS

PPP Contract Area	Capital Investment Amount in PPP Contracts Valid until 1 January 2015 (LTL thou)		Total Capital Investment Amount in PPP Contracts Made until 1 January 2015 (LTL thou)	
	Concessions	Authority-pays PPPs	Concessions	Authority-pays PPPs
Utilization, recycling and management of waste	6,336.58		112,947.38	
Energy, including heat and electric energy, oil and natural gas extraction, transmission, distribution, supply	7,439.60		47,747.70	
Roads, bridges, tunnels, parking and other road transport infrastructure of	304.54	40,490.00	82,535.95	41,570.00
Culture, sports, leisure facilities, equipment and other infrastructure	81.10		149,131.91	
Health infrastructure				
Telecommunication infrastructure				
Tourist attractions, equipment and other infrastructure				
Port and barrage infrastructure			3,922.53	
Public transport infrastructure			226.90	
Education infrastructure				44,063.80
Other infrastructure				
Total	14,161.82	40,490.00	396,512.37	85,633.80
	54,651.82		482,146.17	

AMOUNTS OF CAPITAL INVESTMENTS MADE IN 2014



AMOUNTS OF CAPITAL INVESTMENTS MADE (until 1 January 2015)



For further information please contact the Assets Management and Renewal Coordination Division of the Assets Management Department, phone: +370 5 219 9369.