

Name of the company UAB Euroda
Office
Date of ratification

Form F
Ratified by the official letter of the
Financial Ministry No. 83N

31 december, 2022
Profit (loss) account
(EUR)

No.	Paragraphs	Codes	Financial year	Last financial year
I.	SALES AND THE COST PRICE OF THE GOODS AND SERVICES SOLD			
I.1.	Sales		22995	97108
I.2.	Cost price of the goods and services sold			50105
II.	GROSS PROFIT		22995	47003
	(LOSS)			
III.	OPERATION COSTS		25897	32133
IV.	PROFIT FROM OPERATIONS			14870
	(LOSS)		2902	
V.	OTHER ACTIVITY			
VI.	FINANCIAL AND INVESTMENT OPERATIONS		6130	3678
VI.1.	Income		6867	3988
VI.2.	Expenses		737	310
VII.	PROFIT		3228	18548
	(LOSS) FROM THE USUAL ACTIVITY BEFORE TAXES			
VIII.	SPECIAL ACTIVITY			
VIII.1.	Special profit			
VIII.2.	Losses			
IX.	YEAR UNDER REVIEW: PROFIT BEFORE TAXES		3228	18548
	(LOSS)			
X.	PROFITS TAX		19	
XI.	YEAR UNDER REVIEW: NET PROFIT FOR ALLOCATION		3209	18548
	(LOSS)			

Signature of the company's head _____

Signature of the chief accountant (book-keeper) _____

UAB "EURODA"

(name of the company)

įmonės kodas 300086123, registracijos adresas Šaulių pl. 18, Telšiai
(company's code, address, other information)

CONFIRMED

2022
(reporting cycle)

BALANCE SHEET

20 23 y. 04 28 d.
protocol No. 20230428-1

20 22 y. 31 December d.

Refer – in Eur or thousands Eur

Row No.	Assets	Note No.	Financial year	Previous financial year
A.	Long term assets		88122	11528
I.	INTANGIBLE ASSETS			
I.1.	Development costs			
I.2.	Goodwill			
I.3.	Patent & licence			
I.4.	Software			
I.5.	Other intangible assets			
II.	TANGIBLE ASSETS		1752	1958
II.1.	Land			
II.2.	Buildings & Plant			
II.3.	Machinery & equipments		19	19
II.4.	Vehicles		1733	1939
II.5.	Other fixtures, fittings, tools and equipments			
II.6.	Constructions in progress			
II.7.	Other tangible assets			
III.	FINANCIAL ASSETS		86370	9570
III.1.	Investment in subsidiary and associated company		9570	9570
III.2.	Loans for associated and subsidiary company			
III.3.	Amounts receivable after one year		76800	
III.4.	Other financial assets			
B.	Short term assets		81263	197739
I.	STOCK, PREPAYMENTS AND CONTRACTS IN PROGRESS		308	276
I.1.	Stock			
I.1.1.	Raw materials and consumables			
I.1.2.	Work in progress			
I.1.3.	Finished products			
I.1.4.	Goods for resale			
I.2.	Prepayments			
I.3.	Contracts in progress		308	276
II.	AMOUNTS RECEIVABLE WITHIN ONE YEAR		64587	162780
II.1.	Trade debtors		2607	2607
II.2.	Debts of subsidiary and associated companies		16274	90667
II.3.	Other amounts receivable		45706	69506
III.	OTHER SHORT TERM ASSETS			
III.1.	Short term investment			
III.2.	Term deposits			
III.3.	Other short term assets			
IV.	CASH AND IT'S EQUIVALENT		16368	34683
	TOTAL ASSETS		169365	209267

Row No.	Shareholders equity and liabilities	Note No.	Financial year	Previous financial year
C.	Shareholders equity		81289	78082
i.	EQUITY		2696	2696
I.1.	Subscribed capital		2896	2896
I.2.	Unpaid subscribed capital (-)			
I.3.	Share premium account			
I.4.	Own shares (-)			
II.	REVALUATION RESERVE (RESULTS)			
III.	RESERVES		440	440
III.1.	Compulsory		440	440
III.2.	Reserve for buying own shares			
III.3.	Other reserve			
IV.	PROFIT (LOSS) BROUGHT FORWARD		77953	74746
IV.1.	Current year profit (loss)		3207	(2143)
IV.2.	Previous years profit (loss)		74746	76889
D.	Grants, subsidies			
E.	Amounts payable and liabilities			
I.	AMOUNTS PAYABLE AFTER ONE YEAR AND LONG TERM LIABILITIES		77400	77400
I.1.	Financial debts			
I.1.1.	Leasing (financial rent) and similar liabilities			
I.1.2.	Credit institutions			
I.1.3.	Others financial debts			
I.2.	Suppliers payable			
I.3.	Payments received in advance			
I.4.	Provisions			
I.4.1.	Obligations and claims covery			
I.4.2.	Pensions and similar obligations			
I.4.3.	Other provisions			
I.5.	Deferred taxes			
I.6.	Other amounts payable and long-term liabilities		77400	77400
II.	AMOUNT PAYABLE WITHIN ONE YEAR AND SHORT TERM LIABILITIES		10683	53772
II.1.	Current year portion of long term debts			
II.2.	Financial debts			
II.2.1.	Credit institutions			
II.2.2.	Other debts			
II.3.	Suppliers payable		5482	5336
II.4.	Payments received in advance			
II.5.	Profit tax liability			
II.6.	Work relationship liabilities		493	
II.7.	Provisions			
II.8.	Other amounts payable and short-term liabilities		4708	48436
	TOTAL SHAREHOLDERS EQUITY AND LAIBILITIES:		169385	209267

Director

(duties of the admisitration manager of the company)

(signature)

(first and laste names)