

Name of the company UAB Euroda
Office
Date of ratification

31 december, 2023
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 | | | 97108 |
| I.2. | Cost price of the goods and services sold | | | 50105 |
| II. | GROSS PROFIT | | | 47003 |
| | (LOSS) | | | |
| III. | OPERATION COSTS | | 1953 | 32133 |
| IV. | PROFIT FROM OPERATIONS | | | 14870 |
| | (LOSS) | | 1953 | |
| V. | OTHER ACTIVITY | | | |
| | | | | |
| VI. | FINANCIAL AND INVESTMENT OPERATIONS | | 4034 | 3678 |
| VI.1. | Income | | 4034 | 3988 |
| VI.2. | Expenses | | | 310 |
| VII. | PROFIT | | 2081 | 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 | | 2081 | 18548 |
| | (LOSS) | | | |
| X. | PROFITS TAX | | 41 | |
| XI. | YEAR UNDER REVIEW: NET PROFIT FOR ALLOCATION | | 2040 | 18548 |
| | (LOSS) | | | |

Signature of the company's head _____

Signature of the chief accountant (book-keeper) _____

UAB "EURODA"

(name of the company)

monēis kods 300086123, reģistrācijas adrese Šauliņų pl. 18, Tetšiai

(company's code, address, other information)

CONFIRMED

2023

BALANCE SHEET

20 24 y.

04 30

d.

(reporting cycle)

protocol No.

20240430-1

20 23 y. 31 December d.

Refer – in Eur or thousands Eur

| Row No. | Assets | Note No. | Financial year | Previous financial year |
|-------------|---|----------|----------------|-------------------------|
| A. | Long term assets | | 86922 | 88122 |
| I. | INTANGIBLE ASSETS | | | |
| I.1. | Development costs | | | |
| I.2. | Goodwill | | | |
| I.3. | Patent & lincence | | | |
| I.4. | Software | | | |
| I.5. | Other intangible assets | | | |
| II. | TANGIBLE ASSETS | | 1752 | 1752 |
| II.1. | Land | | | |
| II.2. | Buildings & Plant | | | |
| II.3. | Machinery & equipments | | 19 | 19 |
| II.4. | Vehicles | | 1733 | 1733 |
| II.5. | Other fixtures, fittings, tools and equipments | | | |
| II.6. | Constructions in progress | | | |
| II.7. | Other tangible assets | | | |
| III. | FINANCIAL ASSETS | | 85170 | 86370 |
| 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 | | 75600 | 76800 |
| III.4. | Other financial assets | | | |
| B. | Short term assets | | 82096 | 81263 |
| I. | STOCK, PREPAYMENTS AND CONTRACTS IN PROGRESS | | 213 | 308 |
| 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 | | 213 | 308 |
| II. | AMOUNTS RECEIVABLE WITHIN ONE YEAR | | 63946 | 64587 |
| II.1. | Trade debtors | | 2607 | 2607 |
| II.2. | Debts of subsidiary and associated companies | | 20080 | 16274 |
| II.3. | Other amounts receivable | | 41259 | 45706 |
| 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 | | 17937 | 16368 |
| | TOTAL ASSETS | | 169018 | 169385 |

| Row No. | Shareholders equity and liabilities | Note No. | Financial year | Previous financial year |
|---------|--|----------|----------------|-------------------------|
| C. | Shareholders equity | | 83156 | 81289 |
| I. | EQUITY | | 2896 | 2896 |
| 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 | | 79820 | 77953 |
| IV.1. | Current year profit (loss) | | 2040 | 3207 |
| IV.2. | Previous years profit (loss) | | 77780 | 74746 |
| 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 | | 8449 | 10683 |
| 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 | | 4381 | 5482 |
| II.4. | Payments received in advance | | | |
| II.5. | Profit tax liability | | | |
| II.6. | Work relationship liabilities | | 493 | 493 |
| II.7. | Provisions | | | |
| II.8. | Other amounts payable and short-term liabilities | | 3575 | 4708 |
| | TOTAL SHAREHOLDERS EQUITY AND LAIBILITIES: | | 169018 | 169385 |

Director

(duties of the admisitration manager of the company)

(signature)

(first and laste names)