

Form F

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

Name of the company UAB Euroda

Office

Date of ratification

31 december, 2021
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	85410
I.2.	Cost price of the goods and services sold		50105	63378
II.	GROSS PROFIT		47003	22032
	(LOSS)		[]	[]
III.	OPERATION COSTS		32133	42917
IV.	PROFIT FROM OPERATIONS		14870	
	(LOSS)			20885
V.	OTHER ACTIVITY		[]	[]
			[]	2467
VI.	FINANCIAL AND INVESTMENT OPERATIONS		3678	3194
VI.1.	Income		3988	4112
VI.2.	Expenses		310	918
VII.	PROFIT		18548	
	(LOSS) FROM THE USUAL ACTIVITY BEFORE TAXES		[]	20158
VIII.	SPECIAL ACTIVITY			
VIII.1.	Special profit			
VIII.2.	Losses			
IX.	YEAR UNDER REVIEW: PROFIT BEFORE TAXES		18548	
	(LOSS)		[]	20158
X.	PROFITS TAX			
XI.	YEAR UNDER REVIEW: NET PROFIT FOR ALLOCATION		18548	
	(LOSS)		[]	20158

Signature of the company's head _____

Signature of the chief accountant (book-keeper) _____

UAB "EURODA"

(name of the company)

[monės kodas 300086123, registracijos adresas Šaulių pl. 18, Telšiai

(company's code, address, other information)

CONFIRMED

2021 BALANCE SHEET

(reporting cycle)

20 21 y. 31 December d.

20 22 y. protocol No.

20220429-1

d.

Refer – in Eur or thousands Eur

Row No.	Assets	Note No.	Financial year	Previous financial year
A.	Long term assets		11528	14956
I.	INTANGIBLE ASSETS			
1.1.	Development costs			
1.2.	Goodwill			
1.3.	Patent & licence			
1.4.	Software			
1.5.	Other intangible assets			
II.	TANGIBLE ASSETS		1958	5386
11.1.	Land			
11.2.	Buildings & Plant			
11.3.	Machinery & equipments		19	28
11.4.	Vehicles		1939	2434
11.5.	Other fixtures, fittings, tools and equipments			
11.6.	Constructions in progress			
11.7.	Other tangible assets			2924
III.	FINANCIAL ASSETS		9570	9570
111.1.	Investment in subsidiary and associated company		9570	9570
111.2.	Loans for associated and subsidiary company			
111.3.	Amounts receivable after one year			
111.4.	Other financial assets			
B.	Short term assets		197739	172325
I.	STOCK, PREPAYMENTS AND CONTRACTS IN PROGRESS		276	7886
1.1.	Stock			
1.1.1.	Raw materials and consumables			
1.1.2.	Work in progress			
1.1.3.	Finished products			
1.1.4.	Goods for resale			
1.2.	Prepayments			
1.3.	Contracts in progress		276	7886
II.	AMOUNTS RECEIVABLE WITHIN ONE YEAR		162780	152901
11.1.	Trade debtors		2607	2607
11.2.	Debts of subsidiary and associated companies		90667	89482
11.3.	Other amounts receivable		69506	60812
III.	OTHER SHORT TERM ASSETS			
111.1.	Short term investment			
111.2.	Term deposits			
111.3.	Other short term assets			
IV.	CASH AND ITS EQUIVALENT		34683	11538

				TOTAL ASSETS	209267	187281
--	--	--	--	---------------------	--------	--------

Row No.	Shareholders equity and liabilities	Note No.	Financial year	Previous financial year
---------	-------------------------------------	----------	----------------	-------------------------

C.	Shareholders equity		78082	(106592)
----	---------------------	--	-------	----------

I.	EQUITY		2896	2896
----	--------	--	------	------

1.1.	Subscribed capital		2896	2896
------	--------------------	--	------	------

1.2.	Unpaid subscribed capital (-)			
------	-------------------------------	--	--	--

1.3.	Share premium account			
------	-----------------------	--	--	--

1.4.	Own shares (-)			
------	----------------	--	--	--

II.	REVALUATION RESERVE (RESULTS)			
-----	-------------------------------	--	--	--

III.	RESERVES		440	441
------	----------	--	-----	-----

III.1.	Compulsory		440	441
--------	------------	--	-----	-----

III.2.	Reserve for buying own shares			
--------	-------------------------------	--	--	--

III.3.	Other reserve			
--------	---------------	--	--	--

IV.	PROFIT (LOSS) BROUGHT FORWARD		74746	(109929)
-----	-------------------------------	--	-------	----------

IV.1.	Current year profit (loss)		(2143)	(19851)
-------	----------------------------	--	--------	---------

IV.2.	Previous years profit (loss)		76889	(90078)
-------	------------------------------	--	-------	---------

D.	Grants, subsidies			
----	-------------------	--	--	--

E.	Amounts payable and liabilities			
----	---------------------------------	--	--	--

I.	AMOUNTS PAYABLE AFTER ONE YEAR AND LONG TERM LIABILITIES		77400	277065
----	--	--	-------	--------

1.1.	Financial debts			
------	-----------------	--	--	--

1.1.1.	Leasing (financial rent) and similar liabilities			
--------	--	--	--	--

1.1.2.	Credit institutions			
--------	---------------------	--	--	--

1.1.3.	Others financial debts			
--------	------------------------	--	--	--

1.2.	Suppliers payable			
------	-------------------	--	--	--

1.3.	Payments received in advance			
------	------------------------------	--	--	--

1.4.	Provisions			
------	------------	--	--	--

1.4.1.	Obligations and claims coverage			
--------	---------------------------------	--	--	--

1.4.2.	Pensions and similar obligations			
--------	----------------------------------	--	--	--

1.4.3.	Other provisions			
--------	------------------	--	--	--

1.5.	Deferred taxes			
------	----------------	--	--	--

1.6.	Other amounts payable and long-term liabilities		77400	277065
------	---	--	-------	--------

II.	AMOUNT PAYABLE WITHIN ONE YEAR AND SHORT TERM LIABILITIES		53772	16808
-----	---	--	-------	-------

11.1.	Current year portion of long term debts			
-------	---	--	--	--

11.2.	Financial debts			
-------	-----------------	--	--	--

11.2.1.	Credit institutions			
---------	---------------------	--	--	--

11.2.2.	Other debts			
---------	-------------	--	--	--

11.3.	Suppliers payable		5336	655
-------	-------------------	--	------	-----

11.4.	Payments received in advance			
-------	------------------------------	--	--	--

11.5.	Profit tax liability			
-------	----------------------	--	--	--

11.6.	Work relationship liabilities			
-------	-------------------------------	--	--	--

11.7.	Provisions			
-------	------------	--	--	--

11.8.	Other amounts payable and short-term liabilities		48436	16153
-------	--	--	-------	-------

	TOTAL SHAREHOLDERS EQUITY AND LIABILITIES:		209267	187281
--	--	--	--------	--------

Director

(duties of the administration manager of the company)

(signature)

(first and laste names)