

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

Name of the company UAB Euroda

Office

Date of ratification

**31 december, 2025
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		16382	9000
I.2.	Cost price of the goods and services sold			
II.	GROSS PROFIT (LOSS)		16382 []	9000 []
III.	OPERATION COSTS		17209	24149
IV.	PROFIT FROM OPERATIONS (LOSS)		827	15149
V.	OTHER ACTIVITY []		[]	[]
VI.	FINANCIAL AND INVESTMENT OPERATIONS		3715	3783
VI.1.	Income		3715	3791
VI.2.	Expenses			8
VII.	PROFIT (LOSS) FROM THE USUAL ACTIVITY BEFORE TAXES		2888 []	[] 11366
VIII.	SPECIAL ACTIVITY			
VIII.1.	Special profit			
VIII.2.	Losses			
IX.	YEAR UNDER REVIEW: PROFIT BEFORE TAXES (LOSS)		2888 []	[] 11366
X.	PROFITS TAX		67	37
XI.	YEAR UNDER REVIEW: NET PROFIT FOR ALLOCATION (LOSS)		2821 []	[] 11403

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

2025
(reporting cycle)

BALANCE SHEET

20 26 y. 04 30 d.
protocol No. 20260430-1

20 25 y. 31 December d.

Refer – in Eur or thousands Eur

Row No.	Assets	Note No.	Financial year	Previous financial year
A.	Long term assets		84321	85675
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		1051	1505
II.1.	Land			
II.2.	Buildings & Plant			
II.3.	Machinery & equipments		19	19
II.4.	Vehicles		1032	1486
II.5.	Other fixtures, fittings, tools and equipments			
II.6.	Constructions in progress			
II.7.	Other tangible assets			
III.	FINANCIAL ASSETS		83270	84170
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		73700	74600
III.4.	Other financial assets			
B.	Short term assets		76915	72756
I.	STOCK, PREPAYMENTS AND CONTRACTS IN PROGRESS			
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			
II.	AMOUNTS RECEIVABLE WITHIN ONE YEAR		73962	68369
II.1.	Trade debtors		4157	4107
II.2.	Debts of subsidiary and associated companies		27560	23847
II.3.	Other amounts receivable		42245	40415
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		2953	4387
	TOTAL ASSETS		161236	158431

Row No.	Shareholders equity and liabilities	Note No.	Financial year	Previous financial year
C.	Shareholders equity		74024	71683
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		70688	68347
IV.1.	Current year profit (loss)		2341	(11403)
IV.2.	Previous years profit (loss)		68347	79750
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		9799	9335
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		456	4431
II.4.	Payments received in advance			
II.5.	Profit tax liability		67	37
II.6.	Work relationship liabilities		965	1506
II.7.	Provisions			
II.8.	Other amounts payable and short-term liabilities		8311	3361
	TOTAL SHAREHOLDERS EQUITY AND LAIBILITIES:		161236	158431

Director

(duties of the admistration manager of the company)

(signature)

(first and laste names)