


UAB Integre Trans, company code 301888546

(the legal form, the name, the code of the entity)

Sporto str. 18, Vilnius, Data on a legal entity are collected and stored in the registration of legal entities of the Republic of Lithuania

(address, register where data about the entity is collected and kept)

BALANCE SHEET as at June 30, 2024

13/09/2024 No. 24/06-B

(reporting date)

01/01/2024-30/06/2024

(reporting period)

EUR

(Reporting currency, specify degree of accuracy)

Article No.	Article	Notes No.	Reporting period	Previous reporting period
	ASSETS			
A.	FIXED ASSETS		34464668	54125072
1.	INTANGIBLE ASSETS		1627088	1623886
1.1.	Assets arising from development		-	-
1.2.	Goodwill		-	-
1.3.	Software		1625977	1614789
1.4.	Concessions, patents, licences, trade marks and similar rights		-	-
1.5.	Other intangible assets		1111	9097
1.6.	Advance payments		-	-
2.	TANGIBLE ASSETS		28680148	50306998
2.1.	Land		13000	13000
2.2.	Buildings and structures		20150	21612
2.3.	Machinery and plant		-	-
2.4.	Vehicles		26860311	48881336
2.5.	Other equipment, fittings and tools		1528349	1132712
2.6.	Investment property		-	-
2.6.1.	Land		-	-
2.6.2.	Buildings		-	-
2.7.	Advance payments and tangible assets under construction (production)		258338	258338
3.	FINANCIAL ASSETS		3448534	1638019
3.1.	Shares in entities of the entities group		1638019	1638019
3.2.	Loans to entities of the entities group		1450515	-
3.3.	Amounts receivable from entities of the entities group		-	-
3.4.	Shares in associated entities		-	-
3.5.	Loans to associated entities		-	-
3.6.	Amounts receivable from the associated entities		-	-
3.7.	Long-term investments		-	-
3.8.	Amounts receivable after one year		360000	-
3.9.	Other financial assets		-	-
4.	OTHER FIXED ASSETS		708898	556169
4.1.	Assets of the deferred tax on profit		-	-
4.2.	Biological assets		-	-
4.3.	Other assets		708898	556169
B.	CURRENT ASSETS		20167996	38962365
1.	STOCKS		3429196	14511115

1.1.	Raw materials, materials ir consumables		1089929	1814891
1.2.	Production and work in progress		-	-
1.3.	Finished goods		-	-
1.4.	Goods for resale		41377	27057
1.5.	Biological assets		-	-
1.6.	Fixed tangible assets held for sale		454597	10455676
1.7.	Advance payments		1843293	2213491
2.	AMOUNTS RECEIVABLE WITHIN ONE YEAR		16606626	23981633
2.1.	Trade debtors		11463402	15776390
2.2.	Amounts owed by entities of the entities group		2490295	4963231
2.3.	Amounts owed by associates entities		-	-
2.4.	Other debtors		2652929	3242012
3.	SHORT-TERM INVESTMENTS		-	-
3.1.	Shares in entities of the entities group		-	-
3.2.	Other investments		-	-
4.	CASH AND CASH EQUIVALENTS		132174	469617
C.	PREPAYMENTS AND ACCRUED INCOME		3755504	7590454
	TOTAL ASSETS		58388168	100677891
	EQUITY AND LIABILITIES			
D.	EQUITY		1839503	10138423
1.	CAPITAL		2034990	2034990
1.1.	Authorised (subscribed) or primary capital		2034990	2034990
1.2.	Subscribed capital unpaid (-)		-	-
1.3.	Own shares (-)		-	-
2.	SHARE PREMIUM ACCOUNT		-	-
3.	REVALUATION RESERVE		-	-
4.	RESERVES		203499	203499
4.1.	Compulsory reserve or emergency (reserve) capital		203499	203499
4.2.	Reserve for acquiring own shares		-	-
4.3.	Other reserves		-	-
5.	RETAINED PROFIT (LOSS)		(398986)	7899934
5.1.	Profit (loss) for the reporting year		(8298920)	(8892764)
5.2.	Profit (loss) brought forward		7899934	16792698
E.	GRANTS, SUBSIDIES		-	-
F.	PROVISIONS		1232913	1232913
1.	Provisions for pensions and similar obligations		-	-
2.	Provisions for taxation		1232913	1232913
3.	Other provisions		-	-
G.	AMOUNTS PAYABLE AND OTHER LIABILITIES		54687440	86780449
1.	AMOUNTS PAYABLE AFTER ONE YEAR AND OTHER LONG-TERM LIABILITIES		25394853	40992864
1.1.	Debenture loans		18242861	33518557
1.2.	Amounts owed to credit institutions		7151992	7474307
1.3.	Payments received on account		-	-
1.4.	Trade creditors		-	-
1.5.	Amounts payable under the bills and checks		-	-
1.6.	Amounts payable to the entities of the entities group		-	-
1.7.	Amounts payable to the associated entities		-	-
1.8.	Other amounts payable and long-term liabilities		-	-
2.	AMOUNTS PAYABLE WITHIN ONE YEAR AND OTHER SHORT-TERM LIABILITIES		29292587	45787585
2.1.	Debenture loans		3322128	14317304
2.2.	Amounts owed to credit institutions		3921253	3402535
2.3.	Payments received on account		438460	3385166
2.4.	Trade creditors		15005832	20677280
2.5.	Amounts payable under the bills and checks		-	-
2.6.	Amounts payable to the entities of the entities group		719560	16789
2.7.	Amounts payable to the associated entities		-	-
2.8.	Liabilities of tax on profit		-	-
2.9.	Liabilities related to employment relations		3371991	3529921
2.10.	Other amounts payable and short-term liabilities		2513363	458590

H.	ACCRUALS AND DEFERRED INCOME		628312	2526106
	TOTAL EQUITY AND LIABILITIES		58388168	100677891

(title of the head of entity administration)

(signature)

(name, surname)

(title of the chief accountant (accountant) or
of other person responsible for accounting)

(signature)

(name, surname)



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PROFIT AND LOSS ACCOUNT as at June 30, 2024

13/09/2024 No. 24/06-PN

(reporting date)

01/01/2024-30/06/2024

(reporting period)

EUR

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Article No.	Article	Notes No.	Reporting period	Previous reporting period
1.	Net turnover		67923590	96949489
2.	Cost of sales		(62579834)	(87192589)
3.	Fair value adjustments of the biological assets			
4.	GROSS PROFIT (LOSS)		5343756	9756900
5.	Selling expenses		(3467206)	(4343944)
6.	General and administrative expenses		(3725399)	(3100727)
7.	Other operating results		(3740998)	1348039
8.	Income from investments in the shares of parent, subsidiaries and associated entities			
9.	Income from other long-term investments and loans			
10.	Other interest and similar income		46686	41744
11.	The impairment of the financial assets and short-term investments			
12.	Interest and other similar expenses		(2755759)	(2945787)
13.	PROFIT (LOSS) BEFORE TAXATION		(8298920)	756225
14.	Tax on profit			
15.	NET PROFIT (LOSS)		(8298920)	756225

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