



Prepared by M-Finance

ATIISIB "NordSpace" is managed by Aggressive Capital, UAB

Financial information for June 30, 2026

UTHSIB "NordSpace" is managed by Aggressive Capital, UAB

Company code: 305564463, address: Švitrigailos st. 11A, Vilnius, data is collected and stored in the Register of Legal Entities of Republic of Lithuania

BALANCE SHEET as at June 30, 2026

August 21, 2026
(reporting date)

2026.01.01-2026.06.30
(reporting period)

EUR
(reporting currency)

Article No.	Article	Notes No.	June 30, 2026	December 31, 2025
A.	FIXED ASSETS		42 775 050	33 683 929
1.	INTANGIBLE ASSETS		354 762	311 220
2.	TANGIBLE ASSETS		-	1 300
2.1.	Investment property		-	-
2.1.1.	Land		-	-
2.1.2.	Buildings		-	-
2.2.	Other tangible assets		-	1 300
3.	FINANCIAL ASSETS		42 420 288	33 371 409
3.1.	Investment in entities of the entities group's		17 708 969	13 375 365
3.2.	Investment in associated entities		-	-
3.3.	Other equity securities		-	-
3.4.	Other non-equity securities		-	-
3.5.	Investment units, shares, contributions of other collective investment		-	-
3.6.	Derivative financial instruments		-	-
3.7.	Term deposits		-	-
3.8.	Loans and amounts receivable		24 711 319	19 996 044
3.8.1.	Loans to entities of the entities group		24 711 319	19 996 044
3.8.2.	Amounts receivable from entities of the entities group		-	-
3.8.3.	Loans to associated entities		-	-
3.8.4.	Amounts receivable from the associated entities		-	-
3.8.5.	Other amounts receivable after one year		-	-
3.9.	Other fixed financial assets		-	-
4.	OTHER FIXED ASSETS		-	-
4.1.	Assets of the deferred tax on profit		-	-
4.2.	Other assets		-	-
B.	CURRENT ASSETS		1 338 258	1 926 703
1.	STOCKS		12 129	12 129
1.1.	Advance payments		12 129	12 129
1.2.	Stocks for the entities' needs		-	-
2.	AMOUNTS RECEIVABLE WITHIN ONE YEAR		392 157	815 643
2.1.	Amounts receivable from investment's sales transactions		-	-
2.2.	Amounts owed by entities of the entities group		-	510 000
2.3.	Amounts owed by associates entities		-	-
2.4.	Other amounts receivable within one year		392 157	305 643
3.	SHORT-TERM INVESTMENTS		-	-
3.1.	Term deposits		-	-
3.2.	Money market instruments		-	-
3.3.	Transferable securities		-	-
3.3.1.	Non-equity securities		-	-
3.3.2.	Equity securities of entities of the entities group		-	-
3.3.3.	Other equity securities		-	-
3.3.4.	Investment units, shares, contributions of other collective investment		-	-
3.4.	Derivative financial instruments		-	-
4.	CASH		933 972	1 098 931
C.	PREPAYMENTS AND ACCRUED INCOME		3 787	263
	TOTAL ASSETS		44 117 095	35 610 895

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BALANCE SHEET as at June 30, 2026 (cont'd)

August 21, 2026

(reporting date)

Article No.	Article	Notes No.	June 30, 2026	December 31, 2025
D.	EQUITY		33 379 652	25 524 457
1.	CAPITAL		12 026 070	11 070 091
1.1.	Subscribed capital		12 026 070	11 070 091
1.2.	Subscribed capital unpaid (–)		-	-
2.	SHARE PREMIUM ACCOUNT		6 788 525	5 911 972
3.	REVALUATION RESERVE		-	-
4.	RESERVES		427 120	338 782
4.1.	Compulsory		427 120	338 782
4.2.	Other reserves		-	-
5.	RETAINED PROFIT (LOSS)		14 137 937	8 203 612
5.1.	Profit (loss) for the reporting year		6 022 663	1 766 769
5.2.	Profit (loss) brought forward		8 115 274	6 436 843
E.	PROVISIONS		-	-
1.	Provisions for pensions and similar obligations		-	-
2.	Provisions for taxation		-	-
3.	Other provisions		-	-
F.	AMOUNTS PAYABLE AND OTHER LIABILITIES		10 729 328	10 078 138
1.	AMOUNTS PAYABLE AFTER ONE YEAR AND OTHER LIABILITIES		10 151 358	9 510 323
1.1.	Debenture loans		10 151 358	9 510 323
1.2.	Financial amounts owed to credit institutions		-	-
1.3.	Payments received on account		-	-
1.4.	Amounts payable for financial assets and investment property		-	-
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.	Liabilities from derivative financial instruments		-	-
1.9.	Other amounts payable and liabilities after one year		-	-
2.	AMOUNTS PAYABLE WITHIN ONE YEAR AND OTHER LIABILITIES		577 970	567 815
2.1.	Debenture loans		510 780	460 245
2.2.	Financial amounts owed to credit institutions		-	-
2.3.	Payments received on account		-	12 875
2.4.	Amounts payable for financial assets and investment property		-	-
2.5.	Amounts payable under the bills and checks		-	-
2.6.	Amounts payable to the entities of the entities group		-	-
2.7.	Amounts payable to the associated entities		-	-
2.8.	Amounts payable to management entity and Depository		6 024	5 708
2.9.	Other amounts payable within one year		-	-
2.10.	Liabilities from derivative financial instruments		-	-
2.11.	Liabilities of tax on profit		-	-
2.12.	Liabilities related to employment relations		-	-
2.13.	Other short-term liabilities		61 166	88 987
G.	ACCRUALS AND DEFERRED INCOME		8 115	8 300
	TOTAL EQUITY AND LIABILITIES		44 117 095	35 610 895

These reports were signed by electronic signature:

Fund manager

Company representative in charge of accounting

Kęstutis Ivanauskas

Agnė Jasinskienė

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PROFIT AND LOSS ACCOUNT as at June 30, 2026

August 21, 2026

(reporting date)

2026.01.01-2026.06.30			EUR	
(reporting period)			(valiuta)	
Article No.	Article	Notes No.	2026.01.01-2026.06.30	2025.01.01-2025.12.31
1.	INCOME FROM OPERATING ACTIVITIES		7 159 678	3 080 144
1.1.	Interest income		1 393 630	1 876 396
1.2.	Dividends		-	1 010 000
1.3.	Lease income		-	-
1.4.	Profit from inventments value change and sales		5 803 098	-
1.5.	Profit from foreign exchange rate change		(31 832)	237
1.6.	Profit from transactions of the derivative financial instruments		-	-
1.7.	Guarantee contributions		-	-
1.8.	Income related to deductions sales/redemption of the entity's shares		-	-
1.9.	Other income from operating activities		(5 218)	193 511
2.	EXPENSES FROM OPERATING ACTIVITIES		232 839	24 358
2.1.	Loss from inventment value change and sales		232 839	24 358
2.2.	Loss from foreign exchange rate change		-	-
2.3.	Loss from transactionsof the derivative financial instruments		-	-
2.4.	Expenses of the entity's shares sales		-	-
2.5.	Other expenses from operating activities		-	-
3.	GROSS PROFIT (LOSS)		6 926 839	3 055 786
4.	GENERAL AND ADMINISTRATIVE EXPENSES		351 816	683 917
4.1.	Reimbursement to managenment entity		36 342	71 923
4.2.	Reimbursement to Depositary		5 189	-
4.3.	Reimbursement to intermediaries		-	-
4.4.	Audit expenses		2 926	5 900
4.5.	Other general and administrative expenses		307 359	606 094
4.6.	Reimbursement of expenses (-)		-	-
5.	OTHER'S ACTIVITIES REZULTS		-	-
6.	INTEREST AND OTHER SIMILAR EXPENSES		552 360	605 100
7.	PROFIT (LOSS) BEFORE TAXATION		6 022 663	1 766 769
8.	TAX ON PROFIT		-	-
9.	NET PROFIT (LOSS)		6 022 663	1 766 769

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