

UAB „Partnerystės projektai keturi“

Consolidated and separate financial statements for the quarter
ended on 31 March 2024

Were drawn up according to the International Financial Reporting Standards as
adopted by the European Union

**STATEMENT OF FINANCIAL POSITION
AS OF 31 MARCH 2024**

(all the amounts are presented in euros, unless stated otherwise)

	Notes	The Group		The Company	
		31 March 2024	31 December 2023	31 March 2024	31 December 2023
ASSETS					
A.		NON-CURRENT ASSETS			
I.		2 137	1 555	-	-
II.	4	22 317 722	14 518 800	-	-
III.	5	-	-	4 000 000	4 000 000
IV.		-	-	9 446 910	9 232 044
V.	11	128 841	128 841	-	-
		22 448 700	14 649 196	13 446 910	13 232 044
B.		CURRENT ASSETS			
I.	6	71 190	59 649	-	-
II.		780	14 373	780	2 670
III.	7	12 480 506	11 530 971	2 005	16
IV.	8	1 524 615	1 826 754	944 538	963 940
		14 077 091	13 431 747	947 323	966 626
		36 525 791	28 080 943	14 394 233	14 198 670
EQUITY AND LIABILITIES					
C.		EQUITY			
I.	9	6 000 000	6 000 000	6 000 000	6 000 000
II.	9	-	-	-	-
III.		(1 334 356)	(842 555)	47 294	26 156
		4 665 644	5 157 445	6 047 294	6 026 156
D.		ACCOUNTS PAYABLE AND OTHER LIABILITIES			
I.		NON-CURRENT LIABILITIES			
I.1.		27 960 566	20 163 791	8 000 000	8 000 000
I.2.	10, 17	-	-	-	-
		27 960 566	20 163 791	8 000 000	8 000 000
II.		CURRENT LIABILITIES			
II.1.		2 316 530	1 978 748	335	9 344
II.2.		2 302	675	83	-
II.3.	10, 17	1 574 167	777 053	339 939	159 939
II.4.	11	6 521	3 170	6 521	3 170
II.5.	17	61	61	61	61
		3 899 581	2 759 707	346 939	172 514
		31 860 147	22 923 498	8 346 939	8 172 514
		36 525 791	28 080 943	14 394 233	14 198 670

The financial statements were signed on 27 May 2024:

Signed electronically

Artūras Klangauskas
Director

Signed electronically

Živilė Jablonskytė
Person acting under power of attorney –
accountant of UAB „Eika“

**STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE QUARTER ENDED AT 31 MARCH 2024**

(all the amounts are presented in euros, unless stated otherwise)

	Notes	The Group		The Company	
		31 March 2024	31 March 2023	31 March 2024	31 March 2023
I. REVENUE	12	8 757 422	4 890 504	-	-
II. COST OF SALES	13	(8 734 950)	(4 850 417)	-	-
III. GROSS PROFIT		22 472	40 087	-	-
IV. GENERAL AND ADMINISTRATIVE EXPENSES	14	(32 435)	(40 539)	(9 963)	(453)
VII. OPERATING PROFIT (LOSS)		(9 963)	(452)	(9 963)	(453)
VIII. FINANCE INCOME	4	28 516	(1)	214 867	99 958
IX. FINANCE COSTS	15	(506 588)	(63 775)	(180 000)	(48 776)
X. PROFIT (LOSS) BEFORE TAX		(488 035)	(64 229)	24 904	50 729
XI. INCOME TAX	11	(3 766)	(2 855)	(3 766)	(2 855)
XII. NET PROFIT (LOSS)		(491 801)	(67 083)	21 138	47 875
XIII. TOTAL COMPREHENSIVE INCOME		(491 801)	(67 083)	21 138	47 875

The financial statements were signed on 27 May 2024:

Signed electronically

 Artūras Klangauskas
Director

Signed electronically

 Živilė Jablonskytė
Person acting under power of attorney –
accountant of UAB „Eika“