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)

			The Group		The Company	
		Notes	31 March 2024	31 December 2023	31 March 2024	31 December 2023
	ASSETS					
А.	NON-CURRENT ASSETS					
I.	PROPERTY, PLANT AND EQUIPMENT		2 137	1 555	-	-
II.	CONTRACT ASSETS	4	22 317 722	14 518 800	-	-
III.	INVESTMENTS IN SUBSIDIARIES	5		-	4 000 000	4 000 000
IV.	LOANS TO COMPANIES			-	9 446 910	9 232 044
V.	ASSETS OF DEFERRED INCOME TAX	11	128 841	128 841	-	-
_	TOTAL NON-CURRENT ASSETS		22 448 700	14 649 196	13 446 910	13 232 044
В.	CURRENT ASSETS					
Ι.	PREPAYMENTS	6	71 190	59 649	-	-
II.	DEFERRED EXPENSES		780	14 373	780	2 670
III.	OTHER RECEIVABLE AMOUNTS WITHIN	7	12 480 506	11 530 971	2 005	16
IV.	ONE YEAR CASH AND CASH EQUIVALENTS	8	1 524 615	1 826 754	944 538	963 940
	TOTAL CURRENT ASSETS	- U	14 077 091	13 431 747	947 323	966 626
	TOTAL ASSETS		36 525 791	28 080 943	14 394 233	14 198 670
		=	30 323 731	20 000 545	14 334 233	14 150 070
_						
С.	EQUITY					
I. 	SHARE CAPITAL	9	6 000 000	6 000 000	6 000 000	6 000 000
II.		9	-	- (042 555)	-	-
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					
Ι.	NON-CURRENT LIABILITIES LOANS RECEIVED AND INTEREST					
I.1.	PAYABLE		27 960 566	20 163 791	8 000 000	8 000 000
1.2.	DEFERRED INCOME TAX	10, 17	-	-	-	-
	TOTAL NON-CURRENT LIABILITIES	10, 17	27 960 566	20 163 791	8 000 000	8 000 000
П.	CURRENT LIABILITIES		2, 500 500	20 200 / 52		
II.1.	TRADE PAYABLES		2 316 530	1 978 748	335	9 344
II.2.	EMPLOYMENT-RELATED LIABILITIES		2 302	675	83	-
II.3.	LOANS RECEIVED AND INTEREST	10, 17	1 574 167	777 053	339 939	159 939
	PAYABLE					
11.4.	PAYABLE CORPORATE INCOME TAX OTHER CURRENT ACCOUNTS PAYABLES	11	6 521	3 170	6 521	3 170
11.5.	AND LIABILITIES	17	61	61	61	61
	TOTAL CURRENT LIABILITIES	_	3 899 581	2 759 707	346 939	172 514
	TOTAL ACCOUNTS PAYABLE AND LIABILITIES		31 860 147	22 923 498	8 346 939	8 172 514

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)

			The Group		The Company	
		Notes	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)	-	-
111.	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

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Artūras Klangauskas Director Živilė Jablonskytė Person acting under power of attorney – accountant of UAB "Eika"