

**UAB „Partnerystės projektai keturi“**

Interim consolidated and separate  
financial statements for nine-month period ended 30 September  
2024 (unaudited)

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

**STATEMENT OF FINANCIAL POSITION  
AS OF 30 SEPTEMBER 2024**

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

|  | Notes  | The Group         |                   | The Company       |                   |
|--|--------|-------------------|-------------------|-------------------|-------------------|
|  |        | 30 September 2024 | 31 December 2023  | 30 September 2024 | 31 December 2023  |
| <b>ASSETS</b>                                    |        |                   |                   |                   |                   |
| <b>A. NON-CURRENT ASSETS</b>                     |        |                   |                   |                   |                   |
| I.   |        | 1 539             | 1 555             | -                 | -                 |
| II.  | 4      | 24 066 062        | 14 518 800        | -                 | -                 |
| III.   | 5      | -                 | -                 | 4 000 000         | 4 000 000         |
| IV.  |        | -                 | -                 | 8 821 011         | 9 232 044         |
| V.   | 11     | 128 841           | 128 841           | -                 | -                 |
|  |        | <b>24 196 442</b> | <b>14 649 196</b> | <b>12 821 011</b> | <b>13 232 044</b> |
| <b>B. CURRENT ASSETS</b>                         |        |                   |                   |                   |                   |
| I.   |        | 1 094 217         | -                 | -                 | -                 |
| II.  | 6      | 122 174           | 59 649            | -                 | -                 |
| III.   |        | 13 118            | 14 373            | 4 500             | 2 670             |
| IV.  | 7      | 3 834 014         | 11 530 971        | 15                | 16                |
| V.   |        | 7 100 000         | -                 | 1 100 000         | -                 |
| VI.  | 8      | 1 142 365         | 1 826 754         | 497 477           | 963 940           |
|  |        | <b>13 305 888</b> | <b>13 431 747</b> | <b>1 601 992</b>  | <b>966 626</b>    |
|  |        | <b>37 502 330</b> | <b>28 080 943</b> | <b>14 423 003</b> | <b>14 198 670</b> |
| <b>EQUITY AND LIABILITIES</b>                    |        |                   |                   |                   |                   |
| <b>C. EQUITY</b>                                 |        |                   |                   |                   |                   |
| I.   | 9      | 6 000 000         | 6 000 000         | 6 000 000         | 6 000 000         |
| II.  | 9      | 2 700             | -                 | 2 700             | -                 |
| III.   |        | (521 711)         | (842 555)         | 73 017            | 26 156            |
|  |        | <b>5 480 989</b>  | <b>5 157 445</b>  | <b>6 075 717</b>  | <b>6 026 156</b>  |
| <b>D. ACCOUNTS PAYABLE AND OTHER LIABILITIES</b> |        |                   |                   |                   |                   |
| <b>I. NON-CURRENT LIABILITIES</b>                |        |                   |                   |                   |                   |
| I.1.   |        | 28 324 348        | 20 163 791        | 8 000 000         | 8 000 000         |
| I.2.   | 10, 17 | -                 | -                 | -                 | -                 |
|  |        | <b>28 324 348</b> | <b>20 163 791</b> | <b>8 000 000</b>  | <b>8 000 000</b>  |
| <b>II. CURRENT LIABILITIES</b>                   |        |                   |                   |                   |                   |
| II.1.  |        | 1 343 163         | 1 978 748         | 312               | 9 344             |
| II.2.  |        | 3 986             | 675               | 83                | -                 |
| II.3.  | 10, 17 | 2 275 591         | 777 053           | 339 939           | 159 939           |
| II.4.  | 11     | 6 952             | 3 170             | 6 952             | 3 170             |
| II.5.  | 17     | 67 301            | 61                | -                 | 61                |
|  |        | <b>3 696 993</b>  | <b>2 759 707</b>  | <b>347 286</b>    | <b>172 514</b>    |
|  |        | <b>32 021 341</b> | <b>22 923 498</b> | <b>8 347 286</b>  | <b>8 172 514</b>  |
|  |        | <b>37 502 330</b> | <b>28 080 943</b> | <b>14 423 003</b> | <b>14 198 670</b> |

The financial statements were signed on 21 November 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 NINE-MONTH PERIOD ENDED 30 SEPTEMBER 2024

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

|   | Notes | The Group            |                      | The Company          |                      |
|---|-------|----------------------|----------------------|----------------------|----------------------|
|   |       | 30 September<br>2024 | 30 September<br>2023 | 30 September<br>2024 | 30 September<br>2023 |
| I. REVENUE                              | 12    | 11 493 270           | 14 548 890           | -                    | -                    |
| II. COST OF SALES                       | 13    | (11 043 326)         | (14 466 135)         | -                    | -                    |
| <b>III. GROSS PROFIT</b>                |       | <b>449 944</b>       | <b>82 755</b>        | -                    | -                    |
| IV. GENERAL AND ADMINISTRATIVE EXPENSES | 14    | (133 259)            | (100 058)            | (46 803)             | (17 304)             |
| <b>VII. OPERATING PROFIT (LOSS)</b>     |       | <b>316 685</b>       | <b>(17 303)</b>      | <b>(46 803)</b>      | <b>(17 304)</b>      |
| VIII. FINANCE INCOME                    | 4     | 1 625 842            | 192 305              | 645 147              | 471 377              |
| IX. FINANCE COSTS                       | 15    | (1 610 201)          | (709 112)            | (540 000)            | (419 296)            |
| <b>X. PROFIT (LOSS) BEFORE TAX</b>      |       | <b>332 326</b>       | <b>(534 110)</b>     | <b>58 344</b>        | <b>34 777</b>        |
| XI. INCOME TAX                          | 11    | (8 782)              | (33 766)             | (8 782)              | (5 278)              |
| <b>XII. NET PROFIT (LOSS)</b>           |       | <b>323 544</b>       | <b>(567 876)</b>     | <b>49 562</b>        | <b>29 500</b>        |
| <b>XIII. TOTAL COMPREHENSIVE INCOME</b> |       | <b>323 544</b>       | <b>(567 876)</b>     | <b>49 562</b>        | <b>29 500</b>        |

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 Director

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 Person acting under power of attorney –  
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