

Entity's code: 147732969
Address: P. Puzino 1, LT-35173 Panevezys

Consolidated statement of financial position

as at 31 December

In thousand EUR

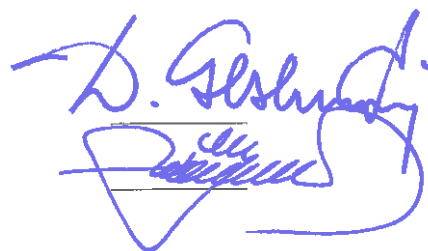
	2017	2016
ASSETS		
Non-current assets		
Property, plant and equipment	5723	5 987
Intangible assets	149	193
Investment property	1 300	1 270
Non-current trade receivables	1 060	554
Other non-current financial assets	37	30
Deferred tax asset	121	149
Total non-current assets	8 390	8 183
Current assets		
Inventories	10 934	9 894
Trade receivables	9 716	16 688
Prepayments	767	331
Loans granted	0	14
Other assets	2 595	1656
Prepaid income tax	396	57
Cash and cash equivalents	26 891	24 382
Total current assets	5 1299	53 022
TOTAL ASSETS	59 689	61 205

Managing Director

Dalius Gesevicius

Chief Accountant

Danguole Sirvinskiene



Entity's code: 147732969
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Consolidated statement of financial position (continued)

as at 31 December

In thousand EUR

	2017	2016
EQUITY AND LIABILITIES		
Equity		
Share capital	4 742	4 742
Reserves	4 369	3 824
Retained earnings	28 372	28 231
Total equity attributable to equity holders of the Company	3 7483	36 797
Non-controlling interest	1 145	1 357
Total equity	38 628	38 154
Loans and borrowings	54	9
Provisions	857	1 025
Deferred tax liabilities	22	79
Other non-current liabilities	9	1
Subsidies and grants	0	4
Total non-current liabilities	942	1 118
Current liabilities		
Loans and borrowings	639	708
Trade payables	10 280	14 574
Prepayments received	3 652	325
Income tax payable	19	44
Other liabilities	5 529	6 282
Total current liabilities	20 119	21 933
Total liabilities	21 061	23 051
TOTAL EQUITY AND LIABILITIES	59 689	61 205

Managing Director

Dalius Gesevicius

Chief Accountant

Danguole Sirvinskiene

Entity's code: 147732969
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Consolidated statement of comprehensive income
as at 31 December

In thousand EUR

	2017	2016
Revenue	73 816	99 361
Cost of sales	(68 085)	(90 221)
Gross profit	5 731	9 140
Other income	455	518
Selling expenses	(369)	(322)
Administrative expenses	(6 643)	(7 734)
Other expenses	(426)	(449)
Result from operating activities	(1 252)	1 153
Finance income	3 419	2 738
Finance costs	(1 351)	(276)
Result before income tax	816	3 615
Income tax expense	(63)	(448)
Net profit	753	3 167
Net profit (loss) attributable to:		
Owners of the Company	1 119	2 562
Non-controlling interest	(366)	605
	753	3 167

Managing Director

Dalius Gesevicius

Chief Accountant

Danguole Sirvinskiene