

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

Statement of comprehensive income

for the year ended 31 December

In thousand EUR

	Note	2018	2017
Sales revenue	5	94 797	56 351
Cost of sales	6	(92 655)	(52 277)
Gross profit		2 142	4 074
Other income	10	491	524
Selling expenses	7	(346)	(303)
Administrative expenses	8	(4 838)	(4 581)
Other expenses	10	(354)	(354)
Result from operating activities		(2 905)	(640)
Finance income	11	103	1 398
Finance costs	11	(69)	(510)
Profit before income tax		(2 871)	248
Income tax	12	102	(54)
Net profit		(2 769)	194

Managing Director

Dalius Gesevičius

05/04/2019

Chief Accountant

Danguolė Širvinskienė

05/04/2019

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

Statement of financial position

as at 31 December

In thousand EUR

	2018	2017
ASSETS		
Non-current assets		
Property, plant and equipment	6 181	4 808
Intangible assets	66	109
Investment property	2 650	1 300
Investments in subsidiaries	7 802	7 390
Loans granted	5 678	2 563
Non-current trade receivables	2 912	1 060
Other non-current financial assets	45	37
Deferred tax assets	0	55
Total non-current assets	25 334	17 322
Current assets		
Inventories	4 378	1 527
Trade receivables	15 630	7 977
Prepayments	467	686
Loans granted	0	388
Other current assets	1 346	2 198
Prepaid income tax	206	394
Cash and cash equivalents	13 708	25 433
Total current assets	35 735	38 603
TOTAL ASSETS	61 069	55 925

Managing Director

Dalius Gesevičius

05/04/2019

Chief Accountant

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Statement of financial position (continued)

as at 31 December

In thousand EUR

	2018	2017
EQUITY AND LIABILITIES		
Equity		
Share capital	4 742	4 742
Reserves	2 755	1 713
Retained earnings	28 740	32 417
Total equity	36 237	38 872
Non-current liabilities		
Warranty provisions	656	531
Tax provisions	40	0
Pension fund provisions	199	162
Total non-current liabilities	895	693
Current liabilities		
Trade payables	17 368	8 655
Prepayments received	0	3 171
Current income tax payable	0	0
Other liabilities	6 569	4 534
Total current liabilities	23 937	16 360
Total liabilities	24 832	17 053
TOTAL EQUITY AND LIABILITIES	61 069	55 925

Managing Director

Dalius Gesevičius

05/04/2019

Chief Accountant

Danguolė Širvinskienė

05/04/2019