

Consolidated Statement of Comprehensive Income

For the year ended December 31

EUR thousand

	2021	2020
Revenue from contracts with customers	98,451	74,912
Cost of sales	(86,283)	(68,167)
Gross profit	12,168	6,745
Change in fair value of investment property	2,260	5,026
Other income	1,710	404
Selling expenses	(516)	(438)
Total administrative expenses	(9,238)	(15,667)
Fine imposed by the Competition Council	0	(8,514)
Impairment (loss)/reversal on trade receivables, contract assets and other receivables	5	(365)
Other administrative expenses	(9,243)	(6,788)
Other expenses	(1,612)	(779)
Operating profit (loss)	4,772	(4,709)
Total finance income	79	19
Other finance income	79	19
Finance expenses	(646)	(5,453)
Interest expenses	(484)	(1,685)
Other finance expenses	(162)	(3,768)
Profit (loss) before tax	4,205	(10,143)
Income tax expenses	(706)	(288)
Net profit (loss)	3,499	(10,431)
Other comprehensive income		
Items that will never be transferred to profit (loss)	0	0
Items that may be transferred to profit (loss) in future	(95)	2,833
Currency translation effect	(95)	2,833
Total other comprehensive income (loss)	(95)	2,833
Total comprehensive income (loss)	3,404	(7,598)
Net profit (loss) attributable to:		
Equity holders of the Parent	3,049	(9,503)
Non-controlling interest	450	(928)
	3,499	(10,431)
Comprehensive income (loss) attributable to:		
Equity holders of the Parent	2,998	(7,509)
Non-controlling interest	406	(89)
	3,404	(7,598)
Basic and diluted earnings (loss) per share (Euros)	0.20	(0.58)

Managing Director

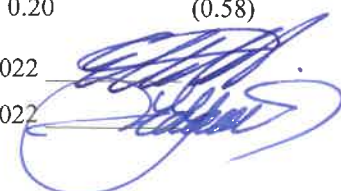
Egidijus Urbonas

4 April 2022

Chief Accountant

Danguole Sirvinskiene

4 April 2022



Consolidated Statement of Financial Position

As of December 31


EUR thousand

	2021	2020
ASSETS		
Non-current assets		
Property, plant and equipment	9,846	10,099
Intangible assets	267	290
Investment property	31,400	28,335
Non-current trade receivables	29	228
Other non-current financial assets	703	236
Deferred tax assets	390	531
Total non-current assets	42,635	39,719
Current assets		
Inventories	10,129	9,866
Trade receivables	15,069	11,210
Contract assets	3,414	774
Prepayments	1,766	388
Other assets	1,243	1,014
Prepaid income tax	60	13
Cash and cash equivalents	11,888	9,410
Total current assets	43,569	32,675
TOTAL ASSETS	86,204	72,394

Managing Director

Egidijus Urbonas

4 April 2022



Chief Accountant

Danguole Sirvinskiene

4 April 2022



Consolidated Statement of Financial Position (continued)

As at 31 December

EUR thousand

	2021	2020
EQUITY AND LIABILITIES		
Equity		
Issued capital	4,742	4,742
Reserves	6,869	7,085
Retained earnings	17,713	14,498
Total equity attributable to equity holders of the Parent	29,324	26,325
Non-controlling interest	1,230	824
Total equity	30 554	27,149
Loans and borrowings	19,441	0
Provisions	965	993
Deferred tax liability	875	555
Other liabilities	784	304
Total non-current liabilities	22,065	1,852
Current liabilities		
Loans and borrowings	816	15,529
Trade payables	15,660	9,888
Contract liabilities	3,771	3,791
Provisions	148	319
Current tax payable	120	83
Other liabilities	13,070	13,783
Total current liabilities	33,585	43,393
Total liabilities	55,650	45,245
TOTAL EQUITY AND LIABILITIES	86,204	72,394

Managing Director

Egidijus Urbonas

4 April 2022

Chief Accountant

Danguole Sirvinskiene

4 April 2022