

Company code: 147732969  
 Address: P. Puzino Str. 1, LT-35173 Panevezys

## Statement of Comprehensive Income

For the year ended December 31

EUR thousand

	2021	2020
Revenue from contracts with customers	65,721	59,712
Cost of sales	(59,888)	(58,531)
<b>Gross profit</b>	<b>5,833</b>	<b>1,181</b>
Other income	985	859
Selling expenses	(355)	(283)
Total administrative expenses	(6,067)	(13,493)
Fine imposed by the Competition Council	0	(8,514)
Impairment (loss)/reversal on trade receivables, contract assets and other receivables	235	(120)
Other administrative expenses	(6,302)	(4,859)
Other expenses	(512)	(706)
<b>Operating profit (loss)</b>	<b>(116)</b>	<b>(12,442)</b>
Total finance income	957	1 227
Interest income	555	725
Other finance income	402	502
Total finance expenses	(339)	(1,681)
Interest expenses	(256)	(1,658)
Other finance expenses	(83)	(23)
<b>Profit (loss) before tax</b>	<b>502</b>	<b>(12,896)</b>
Income tax (expenses)/benefit	(198)	478
<b>Net profit (loss)</b>	<b>304</b>	<b>(12,418)</b>
<b>Other comprehensive income</b>		
Items that will never be transferred to profit (loss)	0	0
Items that will be transferred to profit (loss)	0	0
<b>Total other comprehensive income</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income (loss)</b>	<b>304</b>	<b>(12,418)</b>
Basic earnings (loss) per share (Euros)	0.02	(0.76)

Managing Director

Egidijus Urbonas

4 April 2022

Chief Accountant

Danguole Sirvinskiene

4 April 2022

Company code: 147732969  
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## Statement of Financial Position

As of December 31

EUR thousand

	2021	2020
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	3,438	4,333
Intangible assets	184	204
Investment property	3,396	3,213
Right-of-use assets	977	1,129
Investment in subsidiaries	5,977	5,919
Loans granted	5,799	12,731
Non-current trade receivables	29	228
Other non-current financial assets	454	83
Deferred tax assets	249	447
<b>Total non-current assets</b>	<b>20,503</b>	<b>28,287</b>
<b>Current assets</b>		
Inventories	4,559	2,775
Trade receivables	11,749	10,791
Contract assets	3,082	491
Prepayments	1,220	235
Loans granted	1,395	15,050
Other current assets	175	13
Prepaid income tax	0	0
Cash and cash equivalents	5,795	4,648
<b>Total current assets</b>	<b>27,975</b>	<b>34,003</b>
<b>TOTAL ASSETS</b>	<b>48,478</b>	<b>62,290</b>

Managing Director

Egidijus Urbonas

4 April 2022



Chief Accountant

Danguole Sirvinskiene

4 April 2022



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## Statement of Financial Position (continued)

As of December 31

EUR thousand

	2021	2020
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Issued capital	4,742	4,742
Reserves	1,612	1,745
Retained earnings	15,785	15,349
<b>Total equity</b>	<b>22,139</b>	<b>21,836</b>
<b>Non-current liabilities</b>		
Warranty provisions	702	744
Deferred tax liability	0	0
Pension fund provision	80	57
Non-current lease liabilities	690	878
<b>Total non-current liabilities</b>	<b>1,472</b>	<b>1,679</b>
<b>Current liabilities</b>		
Loans	0	15,000
Current lease liabilities	291	251
Trade payables	11,811	8,187
Contract liabilities	1,144	2,815
Provisions	148	319
Other liabilities	11,473	12,203
<b>Total current liabilities</b>	<b>24,867</b>	<b>38,775</b>
<b>Total liabilities</b>	<b>26,339</b>	<b>40,454</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>48,478</b>	<b>62,290</b>

Managing Director

Egidijus Urbonas

4 April 2022

Chief Accountant

Danguole Sirvinskiene

4 April 2022

