

Company code: 147732969  
Address: P. Puzino st. 1, LT-35173 Panevėžys

## Statement of Comprehensive Income

For the year ended December 31

EUR thousand

	2020	2019
Revenue from contracts with customers	59,712	108,464
Cost of sales	(58,531)	(104,913)
<b>Gross profit</b>	<b>1,181</b>	<b>3,551</b>
Other income	859	600
Selling expenses	(283)	(338)
Administrative expenses, total:	(13,493)	(3,864)
Fine imposed by the Competition Council	(8,514)	0
Impairment (loss)/reversal on trade receivables, contract assets and other receivables	(120)	47
Other administrative expenses	(4,859)	(3,911)
Other expenses	(706)	(336)
<b>Operating profit (loss)</b>	<b>(12,442)</b>	<b>(387)</b>
Finance income, total:	1,227	1,019
Interest income	725	232
Other finance income	502	787
Finance expense, total:	(1,681)	(51)
Interest expenses	(1,658)	(40)
Other finance expenses	(23)	(11)
<b>Profit (loss) before tax</b>	<b>(12,896)</b>	<b>581</b>
Income tax (expense)/benefit	478	9
<b>Net profit/(loss)</b>	<b>(12,418)</b>	<b>590</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>Other comprehensive income, total</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income (loss)</b>	<b>(12,418)</b>	<b>590</b>

Managing Director

Egidijus Urbonas

02/04/2021

Chief Accountant

Danguolė Širvinskienė

02/04/2021

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## Statement of Financial Position

As at 31 December

EUR thousand

	2020	2019
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	4,333	5,675
Intangible assets	204	154
Investment property	3,213	2,687
Right-of-use assets	1,129	0
Investments in subsidiaries	5,919	5,781
Loans granted	12,731	7,203
Non-current trade receivables	228	1,703
Other non-current financial assets	83	57
Deferred tax asset	447	0
<b>Total non-current assets</b>	<b>28,287</b>	<b>23,260</b>
<b>Current assets</b>		
Inventories	2,775	3,934
Trade receivables	10,791	23,540
Contract assets	491	3,413
Prepayments	235	312
Loans granted	15,050	11,800
Other current assets	13	185
Prepaid income tax	0	3
Cash and cash equivalents	4,648	4,890
<b>Total current assets</b>	<b>34,003</b>	<b>48,077</b>
<b>TOTAL ASSETS</b>	<b>62,290</b>	<b>71,337</b>

Managing Director

Egidijus Urbonas

02/04/2021

Chief Accountant

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## Statement of Financial Position (continued)

As at 31 December

EUR thousand

	2020	2019
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Issued capital	4,742	4,742
Reserves	1,745	1,878
Retained earnings	15,349	28,125
<b>Total equity</b>	<b>21,836</b>	<b>34,745</b>
<b>Non-current liabilities</b>		
Warranty provisions	744	809
Deferred tax liability	0	31
Pension fund provision	57	164
Non-current lease liabilities	878	0
<b>Total non-current liabilities</b>	<b>1,679</b>	<b>1,004</b>
<b>Current liabilities</b>		
Loans	15,000	11,800
Current lease liabilities	251	0
Trade payables	8,187	18,523
Contract liabilities	2,815	2,342
Provisions	319	111
Other liabilities	12,203	2,812
<b>Total current liabilities</b>	<b>38,775</b>	<b>35,588</b>
<b>Total liabilities</b>	<b>40,454</b>	<b>36,592</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>62,290</b>	<b>71,337</b>

Managing Director

Egidijus Urbonas

02/04/2021

Chief Accountant

Danguolė Širvinskienė

02/04/2021