



UTENOS TRIKOTAŽAS, RAB

CONSOLIDATED GROUP AND COMPANY'S INTERIM FINANCIAL STATEMENTS
for the 6 months period ended 30 June 2025
(UNAUDITED)

INFORMATION ABOUT COMPANY

Company name	Utenos Trikotažas AB
Legal and organisation form	Legal entity, public company
Date and place of incorporation	Registered with the Register of Legal Entities of Utena District on 6 st December 1994; reregistered with the Ministry of Economy of the Republic of Lithuania on 18 st September 1998.
Registration code	BĮ 98-257
Code of the Register of Legal Entities	183709468
Authorised share capital	EUR 2 755 870
Address	J.Basanavičiaus g.122, LT-28214, Utena, Lithuania
Name of Register of Legal Entities	Registru centras VĮ
Telephone	+370 389 51445
Fax	+370 389 69358
E-mail	utenos.trikotazas@ut.lt
Website	www.ut.lt
Main activities	production of knit-wear and textile articles
Auditors	Grant Thornton Baltic UAB

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Interim Consolidated Information for the 6 months of 2025 (All amounts are in EUR thousand, unless otherwise stated)

Statement of financial position

		Group		Company	
	Notes	2025.06.30	2024.12.31	2025.06.30	2024.12.31
ASSETS					
Non-current assets					
Intangible assets	7	6	14	6	14
Property, plant and equipment	8	6 202	6 572	5 484	5 819
Right-of-use assets		268	267	118	117
Investment property		19	145	20	145
Investments into subsidiaries	9	-	-	1 066	1 066
Receivables from subsidiaries		-	-	30	-
		6 495	6 998	6 724	7 161
Current assets					
Inventories	10	5 455	3 689	5 398	3 654
Trade receivables	11	343	586	330	544
Contract assets		990	1 523	928	1 444
Other current assets		650	355	622	329
Cash and cash equivalents	12	308	2 354	173	936
		7 746	8 507	7 451	6 907
Total assets					
		14 241	15 505	14 175	14 068

Statement of financial position (cont ')

EQUITY AND LIABILITIES		Group		Company	
		2025.06.30	2024.12.31	2025.06.30	2024.12.31
Share capital		2 756	2 756	2 756	2 756
Legal reserve	13	574	574	574	574
Revaluation surplus	13	2 421	2 528	2 194	2 294
Reserve for acquisition of own shares	13	1 090	1 090	1 000	1 000
Foreign currency translation reserve	13	1 519	1 202	-	-
Accumulated retained earnings/ (losses)	13	(8 349)	(7 879)	(7 704)	(7 893)
		11	271	(1 180)	(1 269)
Non-controlling interest		132	119	-	-
Total equity		143	390	(1 180)	(1 269)
LIABILITIES					
Non-current liabilities					
Borrowings	14	3 620	5 584	3 620	5 584
Non-current lease liabilities		412	429	66	51
Borrowings from subsidiaries	14	-	-	1 026	1 469
Borrowings from parent company	14	2 335	2 335	2 335	2 335
Deferred income tax liabilities		549	537	503	491
Other non-current liabilities		2 595	2 595	4 055	2 595
Provisions for employee benefits		229	229	119	119
		9 740	11 709	11 724	12 644
Current liabilities					
Current portion of non-current borrowings	14	70	70	70	70
Other current liabilities	14	500	-	500	-
Current lease liabilities		145	162	52	69
Trade payables		504	351	449	287
Payables to other related parties and subsidiaries		54	35	171	79
Contract liabilities		954	748	955	748
Accrued expenses and other current liabilities	15	2 131	2 040	1 434	1 440
		4 358	3 406	3 631	2 693
Total liabilities		14 098	15 115	15 355	15 337
Total equity and liabilities		14 241	15 505	14 175	14 068

Statement of comprehensive income

Group	Note	January-June		April-June	
		2025	2024	2025	2024
Sales	6,16	9 658	7 380	4 489	4 271
Cost of sales	17	(8 443)	(7 553)	(3 871)	(4 032)
Gross profit		1 215	(173)	618	239
Selling expenses	18	(605)	(633)	(304)	(316)
General and administrative expenses	18	(1 170)	(1 162)	(523)	(541)
Other operating income	19	385	34	368	14
Other operating expenses	19	(12)	(12)	(3)	(4)
Operating profit (losses)		(187)	(1 946)	156	(608)
Finance income	20	219	121	215	118
Finance costs	20	(549)	(487)	(449)	(347)
Profit (losses) before tax		(517)	(2 312)	(78)	(837)
Income tax		9	9	4	4
Net profit (losses)		(508)	(2 303)	(74)	(833)
Net profit (losses) attributable to:					
Equity holders of the Company	21	(479)	(2 268)	(53)	(820)
Non-controlling interest		(29)	(35)	(21)	(13)
		(508)	(2 303)	(74)	(833)

Company	Note	January-June		April-June	
		2025	2024	2025	2024
Sales	6,16	8 721	6 216	4 120	3 606
Cost of sales	17	(7 621)	(6 367)	(3 507)	(3 414)
Gross profit		1 100	(151)	613	192
Selling expenses	18	(574)	(602)	(289)	(301)
General and administrative expenses	18	(815)	(808)	(343)	(367)
Other operating income	19	449	22	344	12
Other operating expenses	19	(9)	(9)	(2)	(2)
Operating profit (losses)		151	(1 548)	323	(466)
Interest received	20	30	30	15	15
Finance income	20	54	42	53	41
Finance costs	20	(99)	(323)	(75)	(184)
Profit (losses) before tax		136	(1 799)	316	(594)
Income tax		8	8	4	4
Net profit (losses)		144	(1 791)	320	(590)

STATEMENTS OF CHANGES IN EQUITY

Group	Share capital	Legal reserve	Revaluation surplus	Reserve for acquisition of own shares	Foreign currency translation reserve	Accumulated retained earnings/ (losses)	Total	Non-controlling interest	Total equity
Balance as of 30 June 2024	2 756	574	2 579	1 090	1 186	(8 410)	(225)	155	(70)
Net profit (loss) for the year	-	-	-	-	-	478	478	(39)	439
Other comprehensive income	-	-	-	-	16	2	18	3	21
Total comprehensive income (loss)	-	-	-	-	16	480	496	(36)	460
Transfer of revaluation surplus to retained earnings	-	-	(51)	-	-	51	-	-	-
Balance as of 31 December 2024	2 756	574	2 528	1 090	1 202	(7 879)	271	119	390
Net profit (loss) for the year	-	-	-	-	-	(479)	(479)	(29)	(508)
Other comprehensive income	-	-	-	-	317	(42)	275	42	317
Total comprehensive income (loss)	-	-	-	-	317	(521)	(204)	13	(181)
Transfer of revaluation surplus to retained earnings	-	-	(107)	-	-	51	(56)	-	(56)
Balance as of 30 June 2025	2 756	574	2 421	1 090	1 519	(8 349)	13	132	143

Company

	Share capital	Legal reserve	Reserve for acquisition of own shares	Revaluation surplus	Accumulated retained earnings/ (losses)	Total
Balance as of 30 June 2024	2 756	574	1 000	2 338	(6 290)	378
Net profit (loss) for the year	-	-	-	-	(1 647)	(1 647)
Other comprehensive income	-	-	-	-	-	-
Total comprehensive income (loss)	-	-	-	-	(1 647)	(1 647)
Transfer of revaluation surplus to retained earnings	-	-	-	(44)	44	-
Balance as of 31 December 2024	2 756	574	1 000	2 294	(7 893)	(1 269)
Net profit (loss) for the year	-	-	-	-	145	145
Other comprehensive income	-	-	-	-	-	-
Total comprehensive income (loss)	-	-	-	-	145	145
Transfer of revaluation surplus to retained earnings	-	-	-	(100)	44	(56)
Balance as of 30 June 2025	2 756	574	1 000	2 194	(7 704)	(1 180)

Interim Consolidated Information for the 6 months of 2025 (All amounts are in EUR thousand, unless otherwise stated)

STATEMENTS OF CASH FLOWS

	Group 30 June		Company 30 June	
	2025	2024	2025	2024
Cash flows from operating activities				
Profit (loss) for the period	(517)	(2 312)	136	(1 799)
Adjustments for non-cash items:				
Depreciation and amortization	301	338	266	288
(Gain) on disposal of property, plant and equipment and investment property	(228)	-	(228)	-
Impairment and write-off of inventories	128	(62)	128	(62)
Interest expense, net of interest income	35	266	7	252
Income tax (income) expense	(9)	(9)	(8)	(8)
Changes in working capital:				
(Increase) decrease in inventories	(1 894)	(1 027)	(1 872)	(745)
(Increase) decrease in trade receivables	242	987	214	917
(Increase)/decrease in contract asset	532	(466)	514	(529)
Decrease (increase) in receivables from subsidiaries	-	-	(30)	(56)
(Increase) decrease in other receivables and other current assets	(295)	(534)	(293)	(533)
Increase/(decrease) in contract liabilities	206	596	206	602
(Increase) decrease in trade and other accounts payable	153	482	163	587
Increase (decrease) in taxes payable and other current liabilities	404	857	109	542
Income tax (paid)	-	-	-	-
Net cash generated from operating activities	(942)	(884)	(688)	(544)
Cash flows from investing activities				
Acquisition of property, plant and equipment	(7)	(3)	(7)	(3)
Proceeds from sale of property, plant and equipment	435	-	435	-
Interest received	2	-	30	30
Net cash flows generated from (to) investing activities	430	(3)	458	27
Cash flows from financing activities				
Loans received	500	1 030	500	1 030
Loans repaid	(1 964)	(252)	(947)	(252)
Interest paid	(37)	(266)	(37)	(282)
Lease payments	(33)	(65)	(49)	(44)
Net cash flows from financing activities	(1 534)	447	(533)	452
Net increase in cash and cash equivalents	(2 046)	(440)	(763)	(65)
Cash and cash equivalents at the beginning of the period	2 354	1 108	936	310
Cash and cash equivalents at the end of the period	308	668	173	245

EXPLANATORY NOTES TO THE FINANCIAL STATEMENTS

1. General information

The Company is engaged in production of knit-wear and textile articles.

The shares of Utenos Trikotažas AB are listed on the secondary List of the NASDAQ Baltic Stock Exchange.

As of 30 June 2025 and 31 December 2024 the shareholders of the Company were as follows:

	As of 30 June 2025		As of 31 December 2024	
	Number of shares held	Interest held(%)	Number of shares held	Interest held(%)
SBA Grupė UAB	8 771	92,31	8 771	92,31
Other shareholders	732	7,69	732	7,69
	9 503	100,00	9 503	100,00

All the shares are registered ordinary shares with a par value of EUR 0.29 each. As of 30 June 2025 and 31 December 2024 subsidiaries did not hold any shares of the Company. The Company did not hold its own shares within this period.

The consolidated group (hereinafter “the Group”) consists of the Company and the following subsidiaries:

Group's share (%)				
	Registered address	30 June 2025	31 December 2024	Profile
Šatrija AB	Šatrijos str. 3, Raseiniai	89.78	89.78	Sewing of clothes
Gotija UAB	Laisvės Str. 33, Kaunas	100.00	100.00	Retail trade
PAT MTF Mrija	Matrosovo Str. 13, Mukachev, Ukraine	98.95	98.95	Production of knitted articles
UAB Utenoswear	Laisvės pr. 3, Vilnius	100.00	100.00	Wholesale and retail trade

2. Form and contents of the financial statements

These financial statements have been prepared in accordance with International Financial Reporting Standards (IFRS) as adopted by the EU.

3. Change in the accounting method of the Companies' and the Group's Non-current assets Buildings group

In order to achieve a more accurate accounting of the financial results in March 31, 2013 the Non-current assets Buildings group accounting method was changed to the fair value method, as the book value of the Companies' and the Group's Non-current assets Buildings group, which was carried at historical cost, less subsequent accumulated depreciation, had not corresponded with the buildings market value.

4. Consolidation

The consolidated financial statements of the Group include Utenos trikotažas AB and its subsidiaries as well as associated companies. The financial statements of the subsidiaries are prepared for the same reporting year, using consistent accounting policies.

Subsidiaries are consolidated from the date from which effective control is transferred to the Company and cease to be consolidated from the date on which control is transferred out of the Group. All intercompany transactions, balances and unrealised gains and losses on transactions among the Group companies have been eliminated. The equity and net income attributable to non-controlling interests are shown separately in the statement of financial position and the statement of comprehensive income.

5. Financial risk factors

Due to the geo-political situation in Ukraine and significant drop in the value of UAH against EUR, the Management of the Group and the Company re-designated loan granted, related interests and other long term receivables as a part of net investment in Mrija PAT MTF. Accordingly gains (losses) arising from foreign exchange related to the monetary items considered to be part of net investment into foreign operation is accounted in Group's consolidated financial statements through other comprehensive income (loss).

The assigned net investment value is LTL 1.385 million. EUR and from this amount during 2025. the 6-month positive currency exchange difference of EUR 317 thousand is accounted for in the Group's financial statements as other comprehensive income.

Other comprehensive income (loss) from foreign currency translation included in the consolidated statements of changes in equity in other comprehensive income attributable to the equity holders of the Company:

Foreign currency exchange difference on monetary items attributed to net investments, EUR	148 739
Foreign currency translation reserve on other items, EUR	168 498
Other comprehensive income EUR, net	317 237

6. Segment information

The Group has two main business segments: production of knitted articles and production of functional-technical garments

In assessing operational performance of segments the Group's Board takes into account the sales revenue, gross profit, EBITDA (earnings before financial activity result, taxes, depreciation and amortization), profit (loss) ratios, therefore the report on the Group's segments discloses these items in respect of each segment. As the Board also assesses other items of the statement of comprehensive income by each segment, these items are presented in the report on the Group's segments. Inter-segment transactions are eliminated on consolidation.

Below, there is a summary of major indicators for the main business segments of the Group included in the statement of comprehensive income for the 6 months of 2024 and for the 6 months of 2023

of 30 June 2025	Production of functional-technical garments			
	Production of knitted articles	Eliminations	Total	
External sales	8 722	-	9 658	
Internal sales	(295)	295	-	
Total revenue	8 427	295	9 658	
Gross profit	1 205	-	1 215	
EBITDA	347	-	115	
Profit (loss)	(242)	-	(507)	

of 30 June 2024	Production of functional-technical garments			
	Production of knitted articles	Eliminations	Total	
External sales	6 343	-	7 380	
Internal sales	54	(54)	-	
Total revenue	6 397	(54)	7 380	
Gross profit	(111)	-	(174)	
EBITDA	(1 630)	-	(1 609)	
Profit (loss)	(1 974)	-	(2 303)	

7. Non-current intangible assets

Amortization expenses of intangible assets are included within general and administrative expenses in profit and loss statement.

8. Non-current tangible assets

Depreciation of non-current tangible property amounted to EUR 301 thousand as of 30 June 2025, EUR 230 thousand are included into cost of sales in the Group's Profit (loss) statement. The remaining amounts were included in general and administrative expenses and inventories in the statement of financial position.

As of 30 June 2025 and 31 December 2024 the Companies' and the Group's Non-current assets Buildings group is recognized at fair value.

9. Non-current financial assets

In 30 June 2025 and 2024 AB Utenos trikotažas owns 100 percent of the shares of Utenoswer UAB.

10. Inventories

	Group		Company	
	2025.06.30	2024.12.31	2025.06.30	2024.12.31
Raw materials	2 590	2 277	2 268	1 951
Work in progress	3 295	2 117	3 295	2 115
Finished goods	1 271	916	1 225	899
Goods for resale	2	3	-	1
	7 158	5 313	6 788	4 966
Write-down to net realisable value:				
Opening balance	(1 624)	(1 610)	(1 312)	(1 298)
Change	(79)	(14)	(78)	(14)
Closing balance	(1 703)	(1 624)	(1 390)	(1 312)
	5 455	3 689	5 398	3 654

11. Trade receivables

	Group		Company	
	2025.06.30	2024.12.31	2025.06.30	2024.12.31
Trade receivables, gross	369	612	330	544
Allowance for trade receivables:				
Opening balance	(26)	(26)	-	-
Additional allowance	-	-	-	-
Written-of	-	-	-	-
Closing balance	(26)	(26)	-	-
	343	586	330	544

Changes in impairment allowance for doubtful trade receivables as of 30 June 2025 and 31 December 2024 were recorded within the Group's and Company's general and administrative expenses.

12. Cash and cash equivalents

	Group		Company	
	2025.06.30	2024.12.31	2025.06.30	2024.12.31
Cash at bank and on hand	308	2 354	173	936
	308	2 354	173	936

13. Other reserves and retained earnings (deficit)Revaluation surplus

Revaluation surplus reflects the result of the revaluation (net of deferred tax) of the property, plant and equipment.

Legal reserve

A legal reserve is a compulsory reserve under the Lithuanian legislation. Annual transfers of not less than 5 % of net profit of the Company calculated according to the Lithuanian Company's law, are compulsory until the reserve reaches 10 % of the share capital. Legal reserve is fully formed by the Company. The legal reserve cannot be distributed as dividends but can be used to cover cumulated losses.

Foreign currency translation reserve

The foreign currency translation reserve represents translation differences arising on consolidation of financial statements of foreign subsidiaries.

Accumulated retained earnings (losses)

Pursuant to the provisions of the Law on Limited Liability Companies of the Republic of Lithuania, if the total of retained earnings at the beginning of the financial year and net profit (loss) for the year is negative, the General Shareholders' Meeting has to make a decision to cover these losses. Transfers to distributable results should be made in the following sequence:

transfer from reserves not used in the reporting financial year;
 transfer from the compulsory legal reserve;
 transfer from the share premium.

At the date of these financial statements the Company was not informed about any actions of the shareholders of the Co. regarding retained deficit.

The balances of other reserves as of 30 June 2025 and 31 December 2024 were as follows:

	Group		Company	
	2025.06.30	2024.12.31	2025.06.30	2024.12.31
Revaluation surplus	2 421	2 528	2 338	2 294
Legal reserve	574	574	574	574
Reserve for acquisition of own shares	1 090	1 090	1 000	1 000
Foreign currency translation reserve	1 519	1 202	-	-
Accumulated retained earnings/ (losses)	(8 349)	(7 879)	(7 704)	(7 893)
	(2 745)	(2 485)	(3 936)	(4 025)

14. Borrowings

	Group		Company	
	2025.06.30	2024.12.31	2025.06.30	2024.12.31
Current				
Current portion of non-current bank borrowings	70	70	70	70
Other current liabilities	500	-	500	-
Non-current				
Borrowings from subsidiaries	-	-	1 026	1 469
Borrowings from related entities	2 335	2 335	2 335	2 335
Long-term bank borrowings	3 620	5 584	3 620	5 584
Other non-current liabilities	2 595	-	4 055	-
Total borrowings	9 120	7 989	11 606	9 458

According to the restructuring plan the Company's borrowings from subsidiaries consist of the loan granted by subsidiary Šatrija AB, amounting EUR 600 thousand with maturity as at 31 December 2028.

On 18 December 2020, the Company entered into the loan agreement with UAB SBA grupė. As at 31 March 2025 the balance EUR 2 232 thousand. The loan matures on 31 December 2028.

On 12 June 2025, the Company signed a new financing agreement with UAB SBA Group for the amount of EUR 500 thousand with 15 percent annual interest. Loan repayment on October 31, 2025

In December 2024 a loan agreement was signed with subsidiary company Utenoswear UAB, amounting EUR 800 thousand. The loan repayment deadline is in at 31 December 2026. The loan is free of interest. As of 31 June 2025 the debt balance EUR 357 thousand.

On 27 December 2021, bond subscription agreement and a loan agreement were concluded with manages the Business Assistance Fund, which provide that the Fund signs and acquires whereas the Company issues ordinary registered bonds of nominal value of up to EUR 2,300 thousand, and the Fund grants the Company a loan of up to EUR 500 thousand. The redemption date of the bonds and the repayment deadline of the loan – 15 December 2027. Under the agreements, liabilities are guaranteed by pledges of current and non-current assets and by sureties of the subsidiaries Šatrija AB and Utenoswear UAB. As at 30 June 2025, the balance of issued and paid bonds amounted to EUR 2,300 thousand, the balance of the loan granted was EUR 500 thousand

As at 30 June 2025 and at 31 December 2024 the bank borrowings were secured by property plant and equipment

The interest rate for the borrowings is based on variable interest rate, therefore, in the opinion of management, the carrying amount of borrowings approximates their fair value.

15. Accrued expenses and other current liabilities

	Group		Company	
	2025.06.30	2024.12.31	2025.06.30	2024.12.31
Accrual for vacation reserve	961	922	675	625
Wages, salaries and social security	536	343	396	286
Amounts payable for services and non-current assets	275	169	211	187
Taxes payable, except for income tax	150	96	124	69
Provisions for employee benefits	61	61	27	27
Other liabilities	148	449	1	246
	2 131	2 040	1 434	1 440

16. Revenue

Grup	January-June		April-June	
	2025	2024	2025	2024
Revenue from sales of goods and services	9 492	7 167	4 347	4 147
Revenue from sales of materials	166	213	142	124
	9 658	7 380	4 489	4 271

Company	January-June		April-June	
	2025	2024	2025	2024
Revenue from sales of goods and services	8 557	6 005	3 978	3 482
Revenue from sales of materials	164	211	142	124
	8 721	6 216	4 120	3 606

17. Cost of sales

Group	January-June		April-June	
	2025	2024	2025	2024
Materials	3 178	2 396	1 677	1 493
Wages and salaries and social security	3 138	3 879	1 331	1 933
Depreciation and amortisation	1 766	867	635	401
Other overhead expenses	230	244	113	123
Cost of materials sold	131	167	115	82
	8 443	7 553	3 871	4 032

Company	January-June		April-June	
	2025	2024	2025	2024
Materials	3 140	2 400	1 666	1 515
Wages and salaries and social security	2 183	2 733	855	1 277
Depreciation and amortisation	1 969	870	771	433
Other overhead expenses	197	199	98	100
Cost of materials sold	132	165	117	89
	7 621	6 367	3 507	3 414

Interim Consolidated Information for the 6 months of 2025 (All amounts are in EUR thousand, unless otherwise stated)

18. Selling general and administrative expenses

Group

	January-June		April-June	
	2025	2024	2025	2024
Selling expenses				
Wages and salaries and social security	340	300	167	149
Advertising and marketing costs	65	71	31	27
Other selling expenses	199	262	106	140
	605	633	304	316
General and administrative expenses				
Wages and salaries and social security	424	455	210	227
Communications and consulting services	133	289	63	143
Taxes other than income tax	71	78	27	37
Depreciation and amortization	51	66	24	31
Security	90	87	45	41
Vehicles exploitation expenses	22	26	12	17
Services of financial institutions	20	22	8	12
Premises exploitation expenses	14	24	5	6
Representation expenses	6	12	3	6
Inventory impairments and write-offs (reversals)	128	(62)	12	(66)
Other	211	165	114	87
	1 170	1 162	524	541
	1 775	1 795	827	857

Company

	January-June		April-June	
	2025	2024	2025	2024
Selling expenses				
Wages and salaries and social security	311	271	153	135
Advertising and marketing costs	65	70	31	26
Other selling expenses	198	261	105	140
	574	602	289	301
General and administrative expenses				
Wages and salaries and social security	300	307	147	115
Communications and consulting services	121	261	56	128
Taxes other than income tax	28	30	11	14
Depreciation and amortization	49	60	24	28
Security	42	43	21	20
Vehicles exploitation expenses	11	17	6	10
Services of financial institutions	19	21	7	11
Premises exploitation expenses	12	22	5	6
Representation expenses	6	12	3	6
Inventory impairments and write-offs (reversals)	128	(62)	13	(62)
Other	99	97	50	91
	815	808	343	367
	1 389	1 410	632	668

19. Other income and expenses**Group**

	January-June		April-June	
	2025	2024	2025	2024
Gain on disposal of non-current assets	229	1	229	1
Rent income	18	17	7	8
Other income	138	16	132	5
Other income	385	34	368	14
Loss from disposal of non-current assets	-	-	-	-
Rent costs	(10)	(12)	(5)	(5)
Other expenses	(2)	-	2	1
Other expenses	(12)	(14)	(3)	(4)

Company

	January-June		April-June	
	2025	2024	2025	2024
Gain on disposal of non-current assets	228	1	228	1
Rent income	14	13	5	7
Other income	207	8	111	4
Other income	449	22	344	12
Loss from disposal of non-current assets	-	-	-	-
Rent costs	(7)	(7)	(1)	(1)
Other expenses	(2)	(2)	(1)	(1)
Other expenses	(9)	(9)	(2)	(2)

20. Finance costs, net**Group**

	January-June		April - June	
	2025	2024	2025	2024
Foreign exchange gain (loss)	(295)	(106)	(216)	(98)
Interest expenses	(37)	(266)	(39)	(134)
Other	2	6	21	3
	(331)	(366)	(234)	(229)

Interim Consolidated Information for the 6 months of 2025 (All amounts are in EUR thousand, unless otherwise stated)

Company

	January-June		April -June	
	2025	2024	2025	2024
Foreign exchange gain (loss)	(8)	-	(5)	-
Interest expenses	(37)	(281)	(17)	(143)
Interest income	30	30	15	15
Other	-	-	-	2
	(16)	(251)	(7)	(128)

21. Basic/dilutive earnings per share

Profit (loss) per share reflect the Group's net profit/(loss), divided by the outstanding number of shares. Calculation of the profit/(loss) per share is presented below:

Group

	January-June		April - June	
	2025	2024	2025	2024
Profit/ (loss) attributable to the equity holders of the Group	(479)	(2 268)	(53)	(820)
Weighted average number of shares in issue (thousand)	9 503	9 503	9 503	9 503
Basic/dilutive earnings per share (in EUR)	(0,05)	(0,24)	(0,01)	(0,09)

22. Subsequent sheet events

On July 22, 2025, AB Šatrija filed a petition with the Court to initiate insolvency proceedings.