

Company code: 14773296  
Address: P. Puzino st. 1, LT-35173 Panevėžys

## Consolidated Statement of Comprehensive Income

For the year ended December 31

EUR thousand

	2022	2021
Revenue from contracts with customers	115,840	98,451
Cost of sales	(106,310)	(86,283)
<b>Gross profit</b>	<b>9,530</b>	<b>12,168</b>
Change in fair value of investment property	573	2,260
Other revenue	1,883	1,710
Selling expenses	(496)	(516)
Administrative expenses, total:	<b>(10,101)</b>	<b>(9,238)</b>
Impairment loss on trade debts, contract assets and other receivables	4	5
Other administrative expenses	(10,105)	(9,243)
Other expenses	(1,800)	(1,612)
<b>Operating profit (loss)</b>	<b>(411)</b>	<b>4,772</b>
Finance income, total	1,622	79
Other finance income	489	79
Reverse of interest charged by the Competition Council	1,133	-
Finance expense, total:	(802)	(646)
Interest expenses	(689)	(484)
Other finance expenses	(113)	(162)
<b>Profit (loss) before tax</b>	<b>409</b>	<b>4,205</b>
Income tax expense	116	(706)
<b>Net profit (loss)</b>	<b>525</b>	<b>3,499</b>
<b>Other comprehensive income</b>		
<b>Items that will never be transferred to profit/(loss)</b>	<b>1,482</b>	-
Non-current asset revaluation impact	1,744	-
Deferred income tax on revaluation of non-current assets	(262)	-
<b>Items that can or will be transferred to profit/(loss)</b>	<b>(476)</b>	<b>(95)</b>
Currency translation effect	(476)	(95)
<b>Other comprehensive income (loss), total</b>	<b>1,006</b>	<b>(95)</b>
<b>Total comprehensive income (loss)</b>	<b>1,531</b>	<b>3,404</b>
<b>Net profit/(loss) attributable to:</b>		
To the equity holders of the Parent	488	3,049
Non-controlling interest	37	450
	<b>525</b>	<b>3,499</b>
<b>Comprehensive income (loss) attributable to:</b>		
To the equity holders of the Parent	1,388	2,998
Non-controlling interest	143	406
	<b>1,531</b>	<b>3,404</b>
Basic and diluted earnings/(loss) per share (EUR)	0.03	0.20

Managing director

Egidijus Urbonas

04/04/2023

Chief Accountant

Danguolė Širvinskienė

04/04/2023

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## Consolidated Statement of Financial Position

As at 31 December

EUR thousand

	2022	2021
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	10,668	9,846
Intangible Assets	235	267
Investment Property	32,565	31,400
Right of use assets	123	198
Non-current trade receivables	200	29
Other non-current financial assets	742	505
Deferred tax assets	609	390
<b>Total non-current assets</b>	<b>45,142</b>	<b>42,635</b>
<b>Current assets</b>		
Inventories	9,674	10,129
Trade receivables	16,759	15,069
Contract assets	4,199	3,414
Prepayments	846	1,766
Other assets	2,558	1,243
Prepaid income tax	24	60
Cash and cash equivalents	8,955	11,888
<b>Total current assets</b>	<b>43,015</b>	<b>43,569</b>
<b>TOTAL ASSETS</b>	<b>88,157</b>	<b>86,204</b>

Managing director

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04/04/2023

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## Consolidated Statement of Financial Position (continued)

As at 31 December

EUR thousand

	2022	2021
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Issued capital	4,742	4,742
Reserves	7,771	6,869
Retained earnings	18,200	17,713
<b>Total equity attributable to equity holders of the Parent</b>	<b>30,713</b>	<b>29,324</b>
Non-controlling interest	1,373	1,230
<b>Total equity</b>	<b>32,086</b>	<b>30,554</b>
Loans and borrowings	18,862	19,441
Provisions	765	965
Deferred tax liability	1,088	875
Non-current lease liabilities	33	107
Other liabilities	263	677
<b>Total non-current liabilities</b>	<b>21,011</b>	<b>22,065</b>
<b>Current liabilities</b>		
Loans and borrowings	696	816
Current lease liabilities	88	87
Trade payables	17,083	15,660
Contract liabilities	5,927	3,771
Provisions	208	148
Income tax payable	132	120
Other liabilities	10,926	12,983
<b>Total current liabilities</b>	<b>35,060</b>	<b>33,585</b>
<b>Total liabilities</b>	<b>56,071</b>	<b>55,650</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>88,157</b>	<b>86,204</b>

Managing director

Egidijus Urbonas

04/04/2023

Chief Accountant

Danguolė Širvinskienė

04/04/2023