UTENOS TRIKOTAŽAS, RAB

CONSOLIDATED GROUP AND COMPANY'S INTERIM FINANCIAL STATEMENTS
for the 6 months period ended 30 June 2026
(UNAUDITED)

Interim Consolidated Information for the 6 months of 2026 (All amounts are in EUR thousand, unless otherwise stated)

INFORMATION ABOUT COMPANY

Company name	Utenos Trikotažas RAB
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	Registrų 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 artictes
Auditors	Grant Thornton Baltic UAB

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Interim Consolidated Information for the 6 months of 2026 (All amounts are in EUR thousand, unless otherwise stated)

Statement of financial position

	Notes	Group 2026.06.30	Group 2025.12.31	Company 2026.06.30	Company 2025.12.31
ASSETS					
Non-current assets					
Intangible assets		-	-	-	-
Property, plant and equipment	7	5 049	5 225	5 049	5 225
Right-of-use assets		176	187	176	187
Investment property		3	2	3	2
Investments into subsidiaries	8	-	-	61	61
		5 228	**5 414**	**5 288**	**5 475**
Current assets					
Inventories	9	5 868	4 279	5 868	4 279
Trade receivables	10	290	839	290	839
Contract assets		1 267	1 267	1 267	1 267
Other current assets		403	364	403	364
Cash and cash equivalents	12	111	372	111	372
		7 939	**7 121**	**7 939**	**7 121**
Total assets		**13 167**	**12 535**	**13 228**	**12 596**

Interim Consolidated Information for the 6 months of 2026 (All amounts are in EUR thousand, unless otherwise stated)

Statement of financial position (cont ‘)

		Group		Company	
EQUITY AND LIABILITIES		**2026.06.30**	**2025.12.31**	**2026.06.30**	**2025.12.31**
Share capital		2 756	2 756	2 756	2 756
Legal reserve	12	574	574	574	574
Revaluation surplus	12	2 043	2 085	2 043	2 085
Reserve for acquisition of own shares	12	1 000	1 000	1 000	1 000
Accumulated retained earnings/ (losses)	12	(6 366)	(5 938)	(6 362)	(5 934)
		7	**477**	**11**	**481**
Non-controlling interest		**-**	**-**	**-**	**-**
Total equity		**7**	**477**	**11**	**481**
LIABILITIES					
Non-current liabilities					
Borrowings	13	2 800	2 800	2 800	2 800
Non-current lease liabilities		107	88	107	88
Borrowings from parent company	13	2 335	2 335	2 335	2 335
Deferred income tax liabilities		497	505	497	505
Other non-current liabilities		3 207	3 207	3 264	3 264
Provisions for employee benefits		176	176	176	176
		9 122	**9 111**	**9 179**	**9 168**
Current liabilities					
Current portion of non-current borrowings	13	57	141	57	141
Other current liabilities	13	500	-	500	-
Current lease liabilities		113	101	113	101
Trade payables		630	517	630	517
Payables to other related parties and subsidiaries		152	75	152	75
Contract liabilities		1 107	889	1 107	889
Accrued expenses and other current liabilities	14	1 479	1 224	1479	1 224
		4 038	**2 947**	**4 038**	**2 947**
Total liabilities		**13 160**	**12 058**	**13 217**	**12 115**
Total equity and liabilities		**13 167**	**12 535**	**13 228**	**12 596**

Interim Consolidated Information for the 6 months of 2026 (All amounts are in EUR thousand, unless otherwise stated)

Statement of comprehensive income

Group	January-June 2026	January-June 2025	April-June 2026	April-June 2025
Sales	8 012	9 658	3 180	4 489
Cost of sales	(6 893)	(8 443)	(2 728)	(3 871)
Gross profit	1 119	1 215	452	618
Selling expenses	(721)	(605)	(325)	(304)
General and administrative expenses	(870)	(1 170)	(405)	(523)
Other operating income	18	385	14	368
Other operating expenses	(34)	(12)	(34)	(3)
Operating profit (losses)	(488)	(187)	(298)	156
Finance income	25	219	10	215
Finance costs	(85)	(549)	(40)	(449)
Profit (losses) before tax	(548)	(517)	(328)	(78)
Income tax	78	9	74	4
Net profit (losses)	(470)	(508)	(254)	(74)
Net profit (losses) attributable to:				
Equity holders of the Company	(470)	(479)	(254)	(53)
Non-controlling interest	-	(29)	-	(21)
	(470)	**(508)**	**(254)**	**(74)**

Company	January-June 2026	January-June 2025	April-June 2026	April-June 2025
Sales	8 012	8 721	3 180	4 120
Cost of sales	(6 893)	(7 621)	(2 728)	(3 507)
Gross profit	1 119	1 100	452	613
Selling expenses	(721)	(574)	(325)	(289)
General and administrative expenses	(870)	(815)	(405)	(343)
Other operating income	18	449	14	344
Other operating expenses	(34)	(9)	(34)	(2)
Operating profit (losses)	(488)	151	(298)	323
Interest received	-	30	-	15
Finance income	25	54	10	53
Finance costs	(85)	(99)	(40)	(75)
Profit (losses) before tax	(548)	136	(328)	316
Income tax	78	8	74	4
Net profit (losses)	**(470)**	**144**	**(254)**	**320**

Interim Consolidated Information for the 6 months of 2026 (All amounts are in EUR thousand, unless otherwise stated)

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 2025	2 756	574	2 421	1 090	1 519	(8 349)	11	132	143
Net profit (loss) for the year	-	-	-	-	-	3	3	(63)	(60)
Other comprehensive income	-	-	(59)	-	-	(18)	(77)	3	(74)
Total comprehensive income (loss)	-	-	(59)	-	-	(15)	(74)	(60)	(134)
Transfer of revalution surplus to retained earnings	-	-	(43)	-	-	43	-	-	-
Disposal of shares and claims in the subsidiary PAT Mrija	-	-	-	-	(1 519)	2 330	811	(10)	801
Impairment (bankruptcy) of the subsidiary Šatrija AB	-	-	(234)	(90)	-	53	(271)	(62)	(333)
Balance as of 31 December 2025	2 756	574	2 085	1 000	-	(5 938)	477	-	477
Net profit (loss) for the year	-	-	-	-	-	(470)	(470)	-	(470)
Other comprehensive income	-	-	-	-	-	-	-	-	-
Total comprehensive income (loss)	-	-	-	-	-	(470)	(470)	-	(470)
Transfer of revalution surplus to retained earnings	-	-	(42)	-	-	42	-	-	-
Balance as of 30 June 2026	2 756	574	2 042	1 000	-	(6 266)	7	-	7

Company	Share capital	Legal reserve	Reserve for acquisition of own shares	Revaluation surplus	Accumulated retained earnings/ (losses	Total
Balance as of 30 June 2025	2 756	574	1 000	2 194	(7 704)	(1 180)
Net profit (loss) for the year	-	-	-	-	(135)	(135)
Other comprehensive income	-	-	-	(66)	(48)	(114)
Total comprehensive income (loss)	-	-	-	(66)	(183)	(249)
Transfer of revalution surplus to retained earnings	-	-	-	(43)	43	-
Reorganisation of Utenoswear AB by merger	-	-	-	-	1 910	1 910
Balance as of 31 December 2025	2 756	574	1 000	2 085	(5 934)	481
Net profit (loss) for the year	-	-	-	-	(470)	(470)
Other comprehensive income	-	-	-	-	-	-
Total comprehensive income (loss)	-	-	-	-	(470)	(470)
Transfer of revalution surplus to retained earnings	-	-	-	(42)	42	-
Balance as of 30 June 2026	2 756	574	1 000	2 043	(6 362)	11

Interim Consolidated Information for the 6 months of 2026 (All amounts are in EUR thousand, unless otherwise stated)

STATEMENTS OF CASH FLOWS

	Group		Company	
	30 June		30 June	
	2026	2025	2026	2025
Cash flows from operating activities				
Profit (loss) for the period	(549)	(517)	(549)	136
Adjustments for non-cash items:				
Depreciation and amortization	279	301	279	266
(Gain) on disposal of property, plant and equipment and investment property	-	(228)	-	(228)
Impairment and write-off of inventories	66	128	66	128
Interest expense, net of interest income	58	35	58	7
Income tax (income) expense	(78)	(9)	(78)	(8)
Changes in working capital:				
(Increase) decrease in inventories	(1 656)	(1 894)	(1 656)	(1 872)
(Increase) decrease in trade receivables	550	242	550	214
(Increase)/decrease in contract asset	(1)	532	(1)	514
Decrease (increase) in receivables from subsidiaries	-	-	-	(30)
(Increase) decrease in other receivables and other current assets	(39)	(295)	(39)	(293)
Increase/(decrease) in contract liabilities	217	206	217	206
(Increase) decrease in trade and other accounts payable	113	153	113	163
Increase (decrease) in taxes payable and other current liabilities	473	404	473	109
Income tax (paid)	-	-	-	-
Net cash generated from operating activities	**(567)**	**(942)**	**(567)**	**(688)**
Cash flows from investing activities				
Acquisition of property, plant and equipment	(36)	(7)	(36)	(7)
Proceeds from sale of property, plant and equipment	-	435	-	435
Interest received	-	2	-	30
Net cash flows generated from (to) investing activities	**(36)**	**430**	**(36)**	**458**
Cash flows from financing activities				
Loans received	500	500	500	500
Loans repaid	-	(1 964)	-	(947)
Interest paid	(58)	(37)	(58)	(37)
Lease payments	(100)	(33)	(100)	(49)
Net cash flows from financing activities	**342**	**(1 534)**	**342**	**(533)**
Net increase in cash and cash equivalents	**(261)**	**(2 046)**	**(261)**	**(763)**
Cash and cash equivalents at the beginning of the period	**372**	**2 354**	**372**	**936**
Cash and cash equivalents at the end of the period	**111**	**308**	**111**	**173**

Interim Consolidated Information for the 6 months of 2026 (All amounts are in EUR thousand, unless otherwise stated)

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 2026 and 31 December 2025 the shareholders of the Company were as follows:

	As of 30 June 2026		As of 31 December 2025	
	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 2026 and 31 December 2025 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 2026**	**31 December 2025**	**30 June2025**	**Profile**
Šatrija AB*	Šatrijos str. 3, Raseiniai	-	-	89.78	Sewing of clothes
Gotija UAB	Laisvės Str. 33, Kaunas	100.00	100	100.00	Retail trade
PAT MTF Mrija**	Matrosovo Str. 13, Mukachev, Ukraine	-	-	98.95	Production of knitted articles
AB Utenoswear***	Laisvės pr. 3, Vilnius	-	-	100.00	Wholesale and retail trade

*On 17 September 2025, the Šiauliai Regional Court initiated insolvency proceedings against Šatrija AB. As of that date, the Group has lost control of its subsidiary Šatrija AB, and as of that date, the company is no longer consolidated into the Group. Pursuant to this decision, the Company’s management recognized a 100% impairment loss on the subsidiary’s financial assets in the amount of EUR 1,005,808.

** On 4 November 2025, Utenos Trikotažas completed a transaction to sell a majority holding in Mrija, its subsidiary providing sewing services in Ukraine, i.e. 98.87% out of the total 98.95% of shares held for EUR 515,000, as well as its claims to the receivables totalling EUR 161,461.54.

*** On 19 September 2025, a reorganization was carried out whereby Utenoswear AB was merged into the Company and ceased to exist as a legal entity (will not continue its operations).

Interim Consolidated Information for the 6 months of 2026 (All amounts are in EUR thousand, unless otherwise stated)

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. 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 2026 and for the 6 months of 2025

of 30 June 2026	**Production of knitted articles**	**Production of functional-technical garments**	**Eliminations**	**Total**
External sales	8 012	-	-	8 012
Internal sales	-	-	-	-
Total revenue	8 012	-	-	8 012
Gross profit	1 119	-	-	1 119
EBITDA	(210)	-	-	(210)
Profit (loss)	**(470)**	**-**	**-**	**(470)**

Interim Consolidated Information for the 6 months of 2026 (All amounts are in EUR thousand, unless otherwise stated)

of 30 June 2025	Production of knitted articles	Production of functional-technical garments	Eliminations	Total
External sales	8 722	936	-	9 658
Internal sales	(295)	-	295	-
Total revenue	8 427	936	295	9 658
Gross profit	1 205	10	-	1 215
EBITDA	347	(232)	-	115
Profit (loss)	**(243)**	**(265)**	**-**	**(508)**

6. Non-current intangible assets

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

7. Non-current tangible assets

Depreciation of non-current tangible property amounted to EUR 279 thousand as of 30 June 2026, EUR 217 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 2026 and 31 December 2025 the Companies' and the Group's Non-current assets Buildings group is recognized at fair value.

8. Non-current financial assets

In 30 June 2026 and 2025 AB Utenos trikotažas owns 100 percent of the shares of Gotija UAB.

9. Inventories

	Group		Company	
	2026.06.30	**2025.12.31**	**2026.06.30**	**2025.12.31**
Raw materials	2 094	1 955	2 094	1 955
Work in progress	3 504	2 937	3 504	2 937
Finished goods	1 858	923	1 858	923
Goods for resale	2	4	2	4
	7 458	**5 819**	**7 458**	**5 819**
Write-down to net realisable value:				
Opening balance	(1 540)	(1 624)	(1 540)	(1 312)
Change	(50)	84	(50)	(228)
Closing balance	(1 590)	(1 540)	(1 590)	(1 540)
	5 868	**4 279**	**5 868**	**4 279**

Interim Consolidated Information for the 6 months of 2026 (All amounts are in EUR thousand, unless otherwise stated)

10. Trade receivables

	Group		Company	
	2026.06.30	2025.12.31	2026.06.30	2025.12.31
Trade receivables, gross	290	839	290	839
Allowance for trade receivables:				
Opening balance	-	(26)	-	-
Additional allowance	-	-	-	-
Written-of	-	26	-	-
Closing balance	-	-	-	-
	290	**839**	**290**	**839**

Changes in impairment allowance for doubtful trade receivables as of 30 June 2026 and 31 December 2025 were recorded within the Group‘s and Company‘s general and administrative expenses.

11. Cash and cash equivalents

	Group		Company	
	2026.06.30	2025.12.31	2026.06.30	2025.12.31
Cash at bank and on hand	111	372	111	372
	111	**372**	**111**	**372**

12. 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 cummulated 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.

Interim Consolidated Information for the 6 months of 2026 (All amounts are in EUR thousand, unless otherwise stated)

The balances of other reserves as of 30 June 2026 and 31 December 2025 were as follows:

	Group		Company	
	2026.06.30	**2025.12.31**	**2026.06.30**	**2025.12.31**
Revaluation surplus	2 043	2 085	2 043	2 085
Legal reserve	574	574	574	574
Reserve for acquisition of own shares	1 000	1 000	1 000	1 000
Accumulated retained earnings/ (losses)	(6 366)	(5 938)	(6 362)	(5 934)
	(2 749)	**(2 279)**	**(2 745)**	**(2 275)**

13. Borrowings

	Group		Company	
	2026.06.30	**2025.12.31**	**2026.06.30**	**2025.12.31**
Current				
Current portion of non-current bank borrowings	57	141	57	141
Other current liabilities	500	-	500	-
Non-current				
Borrowings from related entities	2 335	2 335	2 335	2 335
Long-term bank borrowings	3 800	2 800	2 800	2 800
Total borrowings	**5 692**	**5 276**	**5 692**	**5 276**

On 18 December 2020, the Company entered into the loan agreement with UAB SBA Group. As at 30 June 2026 the balance EUR 2 232 thousand. The loan matures on 31 December 2028.

On 04 april 2026, 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 September 30, 2026

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 – 31 December 2027. As at 30 June 2026, 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 2026 and at 31 December 2025 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.

Interim Consolidated Information for the 6 months of 2026 (All amounts are in EUR thousand, unless otherwise stated)

14. Accrued expenses and other current liabilities

	Group		Company	
	2026.06.30	2025.12.31	2026.06.30	2025.12.31
Accrual for vacation reserve	503	667	503	667
Wages, salaries and social security	454	124	454	124
Amounts payable for services and non-current assets	330	210	330	210
Taxes payable, except for income tax	157	78	157	78
Provisions for employee benefits	34	34	34	34
Other liabilities	1	111	1	111
	1 479	**1 224**	**1 479**	**1 224**

15. Revenue

Group	January-June		April-June	
	2026	2025	2026	2025
Revenue from sales of goods and services	7 755	9 492	3 132	4 347
Revenue from sales of materials	257	166	48	142
	8 012	**9 658**	**3 180**	**4 489**

Company	January-June		April-June	
	2026	2025	2026	2025
Revenue from sales of goods and services	7 755	8 557	3 132	3 978
Revenue from sales of materials	257	164	48	142
	8 012	**8 721**	**3 180**	**4 120**

16. Cost of sales

Group

	January-June		April-June	
	2026	2025	2026	2025
Materials	2 600	3 178	1 199	1 677
Wages and salaries and social security	2 023	3 138	712	1 331
Depreciation and amortisation	1 877	1 766	672	635
Other overhead expenses	217	230	108	113
Cost of materials sold	176	131	37	115
	6 893	**8 443**	**2 728**	**3 871**

Interim Consolidated Information for the 6 months of 2026 (All amounts are in EUR thousand, unless otherwise stated)

Company

	January-June		April-June	
	2026	**2025**	**2026**	**2025**
Materials	2 600	3 140	1 199	1 666
Wages and salaries and social security	2 023	2 183	712	855
Depreciation and amortisation	1 877	1 969	672	771
Other overhead expenses	217	197	108	98
Cost of materials sold	176	132	37	117
	6 893	**7 621**	**2 728**	**3 507**

17. Selling general and administrative expenses

Group

	January-June		April-June	
	2026	**2025**	**2026**	**2025**
Selling expenses				
Wages and salaries and social security	389	340	173	167
Advertising and marketing costs	86	65	37	31
Other selling expenses	246	200	115	106
	721	**605**	**325**	**304**
General and administrative expenses				
Wages and salaries and social security	391	424	180	210
Communications and consulting services	89	133	42	63
Taxes other than income tax	28	71	14	27
Depreciation and amortization	33	51	16	24
Security	46	90	23	45
Vehicles exploitation expenses	24	22	19	12
Services of financial institutions	45	20	36	8
Premises exploitation expenses	20	14	9	5
Representation expenses	-	6	-	3
Inventory impairments and write-offs (reversals)	66	128	9	12
Other	128	211	57	114
	870	**1 170**	**405**	**523**
	1 591	**1 774**	**730**	**827**

Interim Consolidated Information for the 6 months of 2026 (All amounts are in EUR thousand, unless otherwise stated)

Company	January-June		April-June	
	2026	2025	2026	2025
Selling expenses				
Wages and salaries and social security	389	311	173	153
Advertising and marketing costs	86	65	37	31
Other selling expenses	246	198	115	105
	721	574	325	289
General and administrative expenses				
Wages and salaries and social security	391	300	180	147
Communications and consulting services	89	121	42	56
Taxes other than income tax	28	28	14	11
Depreciation and amortization	33	49	16	24
Security	46	42	23	21
Vehicles exploitation expenses	24	11	19	6
Services of financial institutions	45	19	36	7
Premises exploitation expenses	20	12	9	5
Representation expenses	-	6	-	3
Inventory impairments and write-offs (reversals)	66	128	9	13
Other	128	99	57	50
	870	**815**	**405**	**343**
	1 591	**1 389**	**732**	**632**

18. Other income and expenses

Group

	January-June		April-June	
	2026	2025	2026	2025
Gain on disposal of non-current assets	12	229	12	229
Rent income	1	18	-	7
Other income	5	138	2	132
Other income	**18**	**385**	**14**	**368**
Rent costs	-	(12)	-	(5)
Other expenses	(34)	-	(34)	2
Other expenses	**(34)**	**(12)**	**(34)**	**(3)**

Company

	January-June		April-June	
	2026	2025	2026	2025
Gain on disposal of non-current assets	12	228	12	228
Rent income	1	14	-	5
Other income	5	207	2	111
Other income	**18**	**449**	**14**	**344**
	-	-	-	-
Rent costs	-	(7)	-	(1)
Other expenses	(34)	(2)	(34)	(1)
Other expenses	**(34)**	**(9)**	**(34)**	**(2)**

19. Finance costs, net

Group

	January-June		April - June	
	2026	**2025**	**2026**	**2025**
Foreign exchange gain (loss)	(2)	(295)	(1)	(217)
Interest expenses	(58)	(37)	(29)	(17)
Other	-	2	-	-
	(60)	**(330)**	**(30)**	**(234)**

Company

	January-June		April -June	
	2026	**2025**	**2026**	**2025**
Foreign exchange gain (loss)	(2)	(8)	(1)	(5)
Interest expenses	(58)	(37)	(29)	(17)
Interest income	-	30	-	15
	(60)	**(15)**	**(30)**	**(7)**

20. 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	
	2026	**2025**	**2026**	**2025**
Profit/ (loss) attributable to the equity holders of the Group	(470)	(479)	(254)	(53)
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)**	**(0,05)**	**(0,03)**	**(0,01)**

21. Subsequent sheet events