

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

Consolidated Statement of Comprehensive Income

For the year ended December 31

(thousand EUR)

	2020	2019
Revenue from contracts with customers	74,912	110,466
Cost of sales	(68,167)	(104,586)
Gross profit	6,745	5,880
Change in fair value of investment property	5,026	0
Other income	404	390
Selling expenses	(438)	(527)
Administrative expenses, total:	(15,667)	(6,034)
Fine imposed by the Competition Council	(8,514)	0
Impairment loss on trade receivables, contract assets and other receivables	(365)	(236)
Other administrative expenses	(6,788)	(5,798)
Other expenses	(779)	(508)
Operating profit (loss)	(4,709)	(799)
Finance income, total	19	1,836
Other finance income	19	1,836
Finance expense, total	(5,453)	(143)
Interest expense	(1,685)	(117)
Other finance expenses	(3,768)	(26)
Profit (loss) before tax	(10,143)	894
Income tax expense	(288)	(73)
Net profit/(loss)	(10,431)	821
Other comprehensive income		
Items that will never be transferred to profit/(loss)	0	0
Items that can or will be transferred to profit/(loss)	2,833	(1,475)
Currency translation effect	2,833	(1,475)
Other comprehensive income (loss), total	2,833	(1,475)
Total comprehensive income (loss)	(7,598)	(654)
Net profit/(loss) attributable to:		
To the equity holders of the Parent	(9,503)	407
Non-controlling interest	(928)	414
	(10,431)	821
Comprehensive income (loss) attributable to:		
To the equity holders of the Parent	(7,509)	(635)
Non-controlling interest	(89)	(19)
	(7,598)	(654)

Managing Director

Egidijus Urbonas

02/04/2021

Chief Accountant

Danguolė Širvinskienė

02/04/2021

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

Consolidated Statement of Financial Position

As at 31 December

EUR thousand

	2020	2019
ASSETS		
Non-current assets		
Property, plant and equipment	10,099	7,168
Intangible assets	290	219
Investment property	28,335	1,612
Non-current trade receivables	228	1,703
Other non-current financial assets	236	77
Deferred tax asset	531	189
Total non-current assets	39,719	10,968
Current assets		
Inventories	9,866	31,602
Trade receivables	11,210	22,120
Contract assets	774	3,745
Prepayments	388	460
Other assets	1,014	1,066
Prepaid income tax	13	44
Cash and cash equivalents	9,410	6,674
Total current assets	32,675	65,711
TOTAL ASSETS	72,394	76,679

Managing Director

Egidijus Urbonas

02/04/2021

Chief Accountant

Danguolė Širvinskienė

02/04/2021



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

Consolidated Statement of Financial Position (continued)

As at 31 December

EUR thousand

	2020	2019
EQUITY AND LIABILITIES		
Equity		
Issued capital	4,742	4,742
Reserves	7,085	5,242
Retained earnings	14,498	24,343
Total equity attributable to equity holders of the Parent	26,325	34,327
Non-controlling interest	824	913
Total equity	27,149	35,240
Loans and borrowings	0	2
Provisions	993	1,158
Deferred tax liability	555	36
Other liabilities	304	0
Total non-current liabilities	1,852	1,196
Current liabilities		
Loans and borrowings	15,529	12,319
Trade payables	9,888	20,074
Contract liabilities	3,791	3,686
Provisions	319	111
Current tax payable	83	215
Other liabilities	13,783	3,838
Total current liabilities	43,393	40,243
Total liabilities	45,245	41,439
TOTAL EQUITY AND LIABILITIES	72,394	76,679

Managing Director

Egidijus Urbonas

02/04/2021

Chief Accountant

Danguolė Širvinskienė

02/04/2021