



Prepared by M-Finance

UTISIB "NordSpace" is managed by Aggressive Capital, UAB
Financial information for December 31, 2024

UTIISIB "NordSpace" is managed by Aggressive Capital, UAB

Company code: 305564463, address: Švitrigailos st. 11A, Vilnius, data is collected and stored in the Register of Legal Entities of Republic of Lithuania

BALANCE SHEET as at December 31, 2024

March 14, 2025

(reporting date)

2024.01.01 -2024.12.31

(reporting period)

EUR

(reporting currency)

Article No.	Article	Notes No.	December 31, 2024	December 31, 2023
A.	FIXED ASSETS		24 972 352	14 748 175
1.	INTANGIBLE ASSETS		166 018	128 605
2.	TANGIBLE ASSETS		264 337	928 720
2.1.	Investment property		-	920 000
2.1.1	Land		-	920 000
2.1.2	Buildings		-	-
2.2.	Other tangible assets		264 337	8 720
3.	FINANCIAL ASSETS		24 541 997	13 690 850
3.1.	Investment in entities of the entities group's		13 253 228	8 424 599
3.2.	Investment in associated entities		-	-
3.3.	Other equity securities		-	-
3.4.	Other non-equity securities		-	-
3.5.	Investment units, shares, contributions of other collective investment		-	-
3.6.	Derivative financial instruments		-	-
3.7.	Term deposits		-	-
3.8.	Loans and amounts receivable		11 288 769	5 266 251
3.8.1.	Loans to entities of the entities group		11 288 769	5 266 251
3.8.2.	Amounts receivable from entities of the entities group		-	-
3.8.3.	Loans to associated entities		-	-
3.8.4.	Amounts receivable from the associated entities		-	-
3.8.5.	Other amounts receivable after one year		-	-
3.9.	Other fixed financial assets		-	-
4.	OTHER FIXED ASSETS		-	-
4.1.	Assets of the deferred tax on profit		-	-
4.2.	Other assets		-	-
B.	CURRENT ASSETS		111 664	328 826
1.	STOCKS		17 451	54 181
1.1.	Advance payments		17 451	54 181
1.2.	Stocks for the entities' needs		-	-
2.	AMOUNTS RECEIVABLE WITHIN ONE YEAR		94 063	145 333
2.1.	Amounts receivable from investment's sales transactions		-	-
2.2.	Amounts owed by entities of the entities group		-	-
2.3.	Amounts owed by associates entities		-	-
2.4.	Other amounts receivable within one year		94 063	145 333
3.	SHORT-TERM INVESTMENTS		-	-
3.1.	Term deposits		-	-
3.2.	Money market instruments		-	-
3.3.	Transferable securities		-	-
3.3.1.	Non-equity securities		-	-
3.3.2.	Equity securities of entities of the entities group		-	-
3.3.3.	Other equity securities		-	-
3.3.4.	Investment units, shares, contributions of other collective investment		-	-
3.4.	Derivative financial instruments		-	-
4.	CASH		150	129 312
C.	PREPAYMENTS AND ACCRUED INCOME		186	14
	TOTAL ASSETS		25 084 202	15 077 015

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BALANCE SHEET as at December 31, 2024 (cont'd)

March 14, 2025
(reporting date)

Article No.	Article	Notes No.	December 31, 2024	December 31, 2023
D.	EQUITY		21 995 008	12 680 753
1.	CAPITAL		10 209 210	7 670 541
1.1.	Subscribed capital		10 209 210	7 670 541
1.2.	Subscribed capital unpaid (-)		-	-
2.	SHARE PREMIUM ACCOUNT		5 010 173	2 796 960
3.	REVALUATION RESERVE		-	-
4.	RESERVES		110 663	65 372
4.1.	Compulsory		110 663	65 372
4.2.	Other reserves		-	-
5.	RETAINED PROFIT (LOSS)		6 664 962	2 147 880
5.1.	Profit (loss) for the reporting year		4 562 373	905 817
5.2.	Profit (loss) brought forward		2 102 589	1 242 063
E.	PROVISIONS		-	-
1.	Provisions for pensions and similar obligations		-	-
2.	Provisions for taxation		-	-
3.	Other provisions		-	-
F.	AMOUNTS PAYABLE AND OTHER LIABILITIES		3 084 694	2 382 081
1.	AMOUNTS PAYABLE AFTER ONE YEAR AND OTHER LIABILITIES		2 600 391	383 019
1.1.	Debenture loans		2 600 391	383 019
1.2.	Financial amounts owed to credit institutions		-	-
1.3.	Payments received on account		-	-
1.4.	Amounts payable for financial assets and investment property		-	-
1.5.	Amounts payable under the bills and checks		-	-
1.6.	Amounts payable to the entities of the entities group		-	-
1.7.	Amounts payable to the associated entities		-	-
1.8.	Liabilities from derivative financial instruments		-	-
1.9.	Other amounts payable and liabilities after one year		-	-
2.	AMOUNTS PAYABLE WITHIN ONE YEAR AND OTHER LIABILITIES		484 303	1 999 062
2.1.	Debenture loans		406 362	1 868 832
2.2.	Financial amounts owed to credit institutions		-	-
2.3.	Payments received on account		12 875	-
2.4.	Amounts payable for financial assets and investment property		-	-
2.5.	Amounts payable under the bills and checks		-	-
2.6.	Amounts payable to the entities of the entities group		-	-
2.7.	Amounts payable to the associated entities		-	-
2.8.	Amounts payable to management entity and Depository		15 112	2 813
2.9.	Other amounts payable within one year		-	-
2.10.	Liabilities from derivative financial instruments		-	-
2.11.	Liabilities of tax on profit		-	-
2.12.	Liabilities related to employment relations		-	36 951
2.13.	Other short-term liabilities		49 954	90 466
G.	ACCRUALS AND DEFERRED INCOME		4 500	14 181
	TOTAL EQUITY AND LIABILITIES		25 084 202	15 077 015

These reports were signed by electronic signature:

Fund manager
Company representative in charge of accounting

Kęstutis Ivanauskas
Agnė Jasinskiė

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PROFIT AND LOSS ACCOUNT as at December 31, 2024March 14, 2025

(reporting date)

2024.01.01 -2024.12.31

(reporting period)

EUR

(reporting currency)

Article No.	Article	Notes No.	2024.01.01 - 2024.12.31	2023.01.01- 2023.12.31
1.	INCOME FROM OPERATING ACTIVITIES		5 383 586	1 573 742
1.1.	Interest income		1 075 757	182 035
1.2.	Dividends		-	-
1.3.	Lease income		-	-
1.4.	Profit from inventments value change and sales		4 307 829	1 391 707
1.5.	Profit from foreign exchange rate change		-	-
1.6.	Profit from transactions of the derivative financial instruments		-	-
1.7.	Guarantee contributions		-	-
1.8.	Income related to deductions sales/redemption of the entity's shares		-	-
1.9.	Other income from operating activities		-	-
2.	EXPENSES FROM OPERATING ACTIVITIES		-	-
2.1.	Loss from inventment value change and sales		-	-
2.2.	Loss from foreign exchange rate change		-	-
2.3.	Loss from transactions of the derivative financial instruments		-	-
2.4.	Expenses of the entity's shares sales		-	-
2.5.	Other expenses from operating activities		-	-
3.	GROSS PROFIT (LOSS)		5 383 586	1 573 742
4.	GENERAL AND ADMINISTRATIVE EXPENSES		440 086	612 329
4.1.	Reimbursement to management entity		49 289	42 737
4.2.	Reimbursement to Depositary		-	-
4.3.	Reimbursement to intermediaries		-	-
4.4.	Audit expenses		4 500	4 200
4.5.	Other general and administrative expenses		386 297	565 392
4.6.	Reimbursement of expenses (-)		-	-
5.	OTHER'S ACTIVITIES REZULTS		-	-
6.	INTEREST AND OTHER SIMILAR EXPENSES		381 127	55 596
7.	PROFIT (LOSS) BEFORE TAXATION		4 562 373	905 817
8.	TAX ON PROFIT		-	-
9.	NET PROFIT (LOSS)		4 562 373	905 817

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Fund manager

Company representative in charge of accounting

*Kęstutis Ivanauskas**Agnė Jasinskiėnė*