



Prepared by M-Finance

**ATISIB "NordSpace" is managed by Aggressive Capital, UAB**  
Financial information for June 30, 2025

**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 June 30, 2025**

September 10, 2025  
(reporting date)

**2025.01.01 -2025.06.30**

(reporting period)

**EUR**

(reporting currency)

Article No.	Article	Notes No.	June 30, 2025	December 31, 2024
<b>A.</b>	<b>FIXED ASSETS</b>		<b>26 530 138</b>	<b>24 972 352</b>
1.	INTANGIBLE ASSETS		166 018	166 018
2.	TANGIBLE ASSETS		32 782	264 337
2.1.	Investment property		30 000	260 000
2.1.1	Land		30 000	260 000
2.1.2	Buildings		-	-
2.2.	Other tangible assets		2 782	4 337
3.	FINANCIAL ASSETS		26 331 338	24 541 997
3.1.	Investment in entities of the entities group's		11 834 420	13 253 228
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		14 496 918	11 288 769
3.8.1.	Loans to entities of the entities group		14 496 918	11 288 769
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>B.</b>	<b>CURRENT ASSETS</b>		<b>1 584 386</b>	<b>111 664</b>
1.	STOCKS		12 145	17 451
1.1.	Advance payments		12 145	17 451
1.2.	Stocks for the entities' needs		-	-
2.	AMOUNTS RECEIVABLE WITHIN ONE YEAR		95 947	94 063
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		95 947	94 063
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		1 476 294	150
<b>C.</b>	<b>PREPAYMENTS AND ACCRUED INCOME</b>		<b>475</b>	<b>186</b>
	<b>TOTAL ASSETS</b>		<b>28 114 999</b>	<b>25 084 202</b>

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**BALANCE SHEET as at June 30, 2025 (cont'd)**

September 10, 2025

(reporting date)

Article No.	Article	Notes No.	June 30, 2025	December 31, 2024
<b>D.</b>	<b>EQUITY</b>		<b>22 778 518</b>	<b>21 995 008</b>
1.	CAPITAL		11 193 074	10 209 210
1.1.	Subscribed capital		11 193 074	10 209 210
1.2.	Subscribed capital unpaid (–)		-	-
2.	SHARE PREMIUM ACCOUNT		6 026 309	5 010 173
3.	REVALUATION RESERVE		-	-
4.	RESERVES		<b>110 663</b>	<b>110 663</b>
4.1.	Compulsory		110 663	110 663
4.2.	Other reserves		-	-
5.	RETAINED PROFIT (LOSS)		5 448 472	6 664 962
5.1.	Profit (loss) for the reporting year		(1 216 490)	4 562 373
5.2.	Profit (loss) brought forward		6 664 962	2 102 589
<b>E.</b>	<b>PROVISIONS</b>		<b>-</b>	<b>-</b>
1.	Provisions for pensions and similar obligations		-	-
2.	Provisions for taxation		-	-
3.	Other provisions		-	-
<b>F.</b>	<b>AMOUNTS PAYABLE AND OTHER LIABILITIES</b>		<b>5 334 249</b>	<b>3 084 694</b>
1.	AMOUNTS PAYABLE AFTER ONE YEAR AND OTHER LIABILITIES		<b>4 830 487</b>	<b>1 392 268</b>
1.1.	Debenture loans		4 830 487	1 392 268
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		<b>503 762</b>	<b>1 692 426</b>
2.1.	Debenture loans		423 106	1 614 485
2.2.	Financial amounts owed to credit institutions		-	-
2.3.	Payments received on account		12 875	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		7 658	15 112
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		-	-
2.13.	Other short-term liabilities		60 123	49 954
<b>G.</b>	<b>ACCRUALS AND DEFERRED INCOME</b>		<b>2 232</b>	<b>4 500</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>		<b>28 114 999</b>	<b>25 084 202</b>

**These reports were signed by electronic signature:**

Fund manager

Company representative in charge of accounting

*Kęstutis Ivanauskas*

*Agnė Jasinskienė*

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**PROFIT AND LOSS ACCOUNT as at June 30, 2025**September 10, 2025

(reporting date)

**2025.01.01 -2025.06.30**

(reporting period)

**EUR**

(valiuta)

Article No.	Article	Notes No.	2025.01.01 - 2025.06.30	2024.01.01- 2024.06.30
<b>1.</b>	<b>INCOME FROM OPERATING ACTIVITIES</b>		<b>825 950</b>	<b>2 136 185</b>
1.1.	Interest income		825 950	426 634
1.2.	Dividends		-	-
1.3.	Lease income		-	-
1.4.	Profit from inventments value change and sales		-	1 709 551
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		-	-
<b>2.</b>	<b>EXPENSES FROM OPERATING ACTIVITIES</b>		<b>1 425 780</b>	<b>-</b>
2.1.	Loss from inventment value change and sales		<b>1 425 780</b>	<b>-</b>
2.2.	Loss from foreign exchange rate change		-	-
2.3.	Loss from transactionsof the derivative financial instruments		-	-
2.4.	Expenses of the entity's shares sales		-	-
2.5.	Other expenses from operating activities		-	-
<b>3.</b>	<b>GROSS PROFIT (LOSS)</b>		<b>(599 830)</b>	<b>2 136 185</b>
<b>4.</b>	<b>GENERAL AND ADMINISTRATIVE EXPENSES</b>		<b>390 900</b>	<b>253 827</b>
4.1.	Reimbursement to managenment entity		38 175	24 026
4.2.	Reimbursement to Depositary		-	-
4.3.	Reimbursement to intermediaries		-	-
4.4.	Audit expenses		2 232	2 089
4.5.	Other general and administrative expenses		350 493	227 712
4.6.	Reimbursement of expenses (-)		-	-
<b>5.</b>	<b>OTHER'S ACTIVITIES REZULTS</b>		<b>-</b>	<b>-</b>
<b>6.</b>	<b>INTEREST AND OTHER SIMILAR EXPENSES</b>		<b>225 760</b>	<b>183 986</b>
<b>7.</b>	<b>PROFIT (LOSS) BEFORE TAXATION</b>		<b>(1 216 490)</b>	<b>1 698 372</b>
<b>8.</b>	<b>TAX ON PROFIT</b>		<b>-</b>	<b>-</b>
<b>9.</b>	<b>NET PROFIT (LOSS)</b>		<b>(1 216 490)</b>	<b>1 698 372</b>

**These reports were signed by electronic signature:**

Fund manager

Company representative in charge of accounting

*Kęstutis Ivanauskas**Agnė Jasinskienė*