

ATIISIB "NordSpace", 305564463

(the legal form, the name, the code of the parent entity)

Švitrigailos g. 11A, LT44253

(address, register where data about the entity is collected and kept)

(legal status, if the parent entity is in liquidation, reorganization or is bankrupt)

CONSOLIDATED PROFIT AND LOSS ACCOUNT as at June 30, 2025

2025Q2

(reporting date)

2025.01.01-2025.06.30

(reporting period)

EUR

(Reporting currency, specify degree of

Article No.	Article	Notes No.	Reporting period	2024
1.	Net turnover		1 165 687	1 472 560
2.	Cost of sales		(348 327)	(351 990)
3.	Fair value adjustments of the biological assets		-	-
4.	GROSS PROFIT (LOSS)		817 360	1 120 570
5.	Selling expenses		(91 889)	(175 078)
6.	General and administrative expenses		(1 209 201)	(2 303 917)
7.	Other operating results		4	172 194
8.	Income from investments to the shares of parent, subsidiaries and associated entities		-	-
9.	Income from other long-term investments and loans		579 928	5 164 228
10.	Other interest and similar income		14 606	9 056
11.	The impairment of the financial assets and short-term investments		(840 613)	-
12.	Interest and other similar expenses		(893 391)	(931 333)
13.	PROFIT (LOSS) BEFORE TAXATION		(1 623 195)	3 055 719
14.	Tax on profit			(186 058)
15.	PROFIT (LOSS) BEFORE MINORITY INTEREST		(1 623 195)	2 869 661
16.	MINORITY INTEREST		-	-
17.	NET PROFIT (LOSS)		(1 623 195)	2 869 661

Fund manager

(title of the head of entity administration)

(signature)

Kęstutis Ivanauskas

(name, surname)

Company representative preparing consolidated statements

(title of the chief accountant (accountant) or
of other person responsible for accounting)

(signature)

Pijus Labanauskas

(name, surname)

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CONSOLIDATED BALANCE SHEET as at June 30, 2025

2025Q2

(reporting date)

2025.01.01-2025.06.30

(reporting period)

EUR

(Reporting currency, specify degree of accuracy)

Article No.	Article	Notes No.	Reporting period	2024
	ASSETS			
A.	FIXED ASSETS		51 862 857	49 719 312
1.	INTANGIBLE ASSETS		166 018	207 018
1.1.	Assets arising from development		-	-
1.2.	Goodwill		-	-
1.3.	Software		166 018	166 018
1.4.	Concessions, patents, licences, trade marks and similar rights		-	-
1.5.	Other intangible assets		-	-
1.6.	Advance payments		-	41 000
2.	TANGIBLE ASSETS		51 696 139	49 247 257
2.1.	Land		-	-
2.2.	Buildings and structures		-	7 090 667
2.3.	Machinery and plant		-	-
2.4.	Vehicles		53 674	30 986
2.5.	Other equipment, fittings and tools		92 405	97 439
2.6.	Investment property		51 172 372	41 701 466
2.6.1.	Land		6 099 000	4 087 000
2.6.2.	Buildings		45 073 372	37 614 466
2.7.	Advance payments and tangible assets under construction		377 688	326 699
3.	FINANCIAL ASSETS		700	265 037
3.1.	Shares in entities of the entities group		-	-
3.2.	Loans to entities of the entities group		-	-
3.3.	Amounts receivable from entities of the entities group		-	-
3.4.	Shares in associated entities		-	-
3.5.	Loans to associated entities		-	-
3.6.	Amounts receivable from the associated entities		-	-
3.7.	Long-term investments		-	-
3.8.	Amounts receivable after one year		-	-
3.9.	Other financial assets		700	265 037
4.	OTHER FIXED ASSETS		-	-
4.1.	Assets of the deferred tax on profit		-	-
4.2.	Biological assets		-	-
4.3.	Other assets		-	-
B.	CURRENT ASSETS		3 473 857	3 263 022

1.	STOCKS		401 765	103 273
1.1.	Raw materials, materials ir consumables		-	-
1.2.	Production and work in progress		-	-
1.3.	Finished goods		-	-
1.4.	Goods for resale		-	-
1.5.	Biological assets		-	-
1.6.	Fixed tangible assets held for sale		-	-
1.7.	Advance payments		401 765	103 273
2.	AMOUNTS RECEIVABLE WITHIN ONE YEAR		446 500	2 462 148
2.1.	Trade debtors		119 571	73 029
2.2.	Amounts owed by entities of the entities group		-	-
2.3.	Amounts owed by associates entities		-	-
2.4.	Other debtors		326 929	2 389 118
3.	SHORT-TERM INVESTMENTS		-	-
3.1.	Shares in entities of the entities group		-	-
3.2.	Other investments		-	-
4.	CASH AND CASH EQUIVALENTS		2 625 592	697 602
C.	PREPAYMENTS AND ACCRUED INCOME		13 906	311
	TOTAL ASSETS		55 350 620	52 982 645
	EQUITY AND LIABILITIES			
D.	EQUITY		20 740 143	20 363 339
1.	CAPITAL		11 193 074	10 209 210
1.1.	Authorised (subscribed) or primary capital		11 193 074	10 209 210
1.2.	Subscribed capital unpaid (-)		-	-
1.3.	Own shares (-)		-	-
2.	SHARE PREMIUM ACCOUNT		6 109 809	5 093 673
3.	REVALUATION RESERVE		-	-
4.	RESERVES		110 663	110 663
4.1.	Compulsory reserve		110 663	110 663
4.2.	Reserve for acquiring own shares		-	-
4.3.	Other reserves		-	-
5.	RETAINED PROFIT (LOSS)		3 326 597	4 949 793
5.1.	Profit (loss) for the reporting year		(1 623 195)	2 869 661
5.2.	Profit (loss) brought forward		4 949 793	2 080 132
E.	GRANTS, SUBSIDIES		-	-
F.	PROVISIONS		725 678	799 190
1.	Provisions for pensions and similar obligations		-	-
2.	Provisions for taxation		-	-
3.	Other provisions		725 678	799 190
G.	AMOUNTS PAYABLE AND OTHER LIABILITIES		33 852 537	31 516 722
1.	AMOUNTS PAYABLE AFTER ONE YEAR AND OTHER LONG-TERM LIABILITIES		27 175 735	22 399 968
1.1.	Debenture loans		3 898 116	1 938 475
1.2.	Amounts owed to credit institutions		23 176 698	20 452 547
1.3.	Payments received on account		-	-
1.4.	Trade creditors		-	-
1.5.	Amounts payable under the bills and checks		-	-
1.6.	Amounts payable to the entities of the entities group		0	0
1.7.	Amounts payable to the associated entities		-	-
1.8.	Other amounts payable and long-term liabilities		100 920	8 946
2.	AMOUNTS PAYABLE WITHIN ONE YEAR AND OTHER SHORT-TERM LIABILITIES		6 676 803	9 116 754
2.1.	Debenture loans		823 114	788 208
2.2.	Amounts owed to credit institutions		-	-
2.3.	Payments received on account		387 568	323 057
2.4.	Trade creditors		5 205 065	7 412 821
2.5.	Amounts payable under the bills and checks		-	-
2.6.	Amounts payable to the entities of the entities group		0	-

2.7.	Amounts payable to the associated entities		-	0
2.8.	Liabilities of tax on profit		-	10 580
2.9.	Liabilities related to employment relations		85 184	50 300
2.10.	Other amounts payable and short-term liabilities		175 871	531 788
H.	ACCRUALS AND DEFERRED INCOME		32 261	303 395
	TOTAL EQUITY AND LIABILITIES		55 350 620	52 982 645

Fund manager

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