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 **EUR** (Reporting currency, specify degree of

(reporting period)

Articl	Article	Notes No.	Reporting	2024
e No.			period	
	N			
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

<u>Fund manager</u>		Kęstutis Ivanauska
(title of the head of entity administration)	(signature)	(name, surname)
Company representative preparing consolidated statements		Pijus Labanauskas
(title of the chief accountant (accountant) or	(signature)	(name, surname)
of other person responsible for accounting)		

## 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 BALANCE SHEET as at June 30, 2025**

2025Q2 (reporting date)

**EUR** 

(reporting period)

2025.01.01-2025.06.30

(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
	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
	Land		6 099 000	4 087 000
	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

1.1.   Raw materials, materials ir consumables   -   -   -   -	1.	STOCKS	401 765	103 273
1.3   Finished goods	1.1.	Raw materials, materials ir consumables	-	-
1.4   Goods for resale   -   -   -			-	-
1.5   Biological assets		Finished goods	-	-
1.6   Fixed taneible assets held for sale		Goods for resale	-	-
AMOUNTS RECEIVABLE WITHIN ONE YEAR			-	-
AMOUNTS RECEIVABLE WITHIN ONE YEAR		Fixed tangible assets held for sale	401.765	102 272
119 571   73 029		AMOUNTS DECEIVABLE WITHIN ONE VEAD		
2.2.   Amounts owed by ensiciates entities   -   -   -   -   -   -   -   -   -				
2.3   Amounts owed by associates entities			1173/1	73 027
2.4   Other debtors   326 929   2 389 118   3 SINGT-TERM INVESTMENTS		Amounts owed by associates entities		
SHORT-TERM INVESTMENTS   -   -		Other debtors	326 929	2 389 118
3.1.   Shares in entities of the entities group			-	-
3.2. Other investments			- 1	-
C. PREPAYMENTS AND ACCRUED INCOME   13 906   311		Other investments	-	-
TOTAL ASSETS	4.	CASH AND CASH EQUIVALENTS	2 625 592	697 602
TOTAL ASSETS	C.	PREPAYMENTS AND ACCRUED INCOME	13 906	311
EQUITY AND LIABILITIES				
D. EQUITY   20 740 143   20 363 339	-		33 330 020	32 702 043
CAPITAL	<u></u>	`	30 7 40 4 42	20.262.222
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) for the reporting year   (1 623 195)   2 869 661     5.2.   Profit (loss) rought forward   4 4949 793   2 080 132     6.   GRANTS, SUBSIDIES       7.   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 payable under the bills and checks         1.5.   Amounts payable to the entities of the entities group   0 0 0     1.7.   Amounts payable to the entities of the entities group   0 0 0     1.7.   Amounts payable to the entities of the e	D.			
1.2.   Subscribed capital unpaid (-)   -     -	1.			
1.3.   Own shares (-)			11 193 074	10 209 210
SHARE PRÉMIUM ACCOUNT   6 109 809   5 093 673			-	-
REVALUATION RESERVE	1.3.		-	-
4.1.         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 pensions and similar obligations         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 <td>2.</td> <td></td> <td>6 109 809</td> <td>5 093 673</td>	2.		6 109 809	5 093 673
4.1.   Compulsory reserve			-	-
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.       Amoun				
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			110 663	110 663
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           I.         Provisions for pensions and similar obligations         -         -           2.         Provisions for pensions and similar obligations         725 678         799 190           G.         AMOUNTS PAYABLE AND OTHER LIABILITIES         33 852 537         31 516 722           I.         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			-	-
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           I.         Provisions for pensions and similar obligations         -         -         -           2.         Provisions for taxation         -         -         -         -           3.         Other provisions         725 678         799 190         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         22 399 968         1.         27 175 735         22 399 968         1.         23 176 698         20 452 547         1.3         23 176 698         20 452 547         1.3         23 176 698         20 452 547         1.3         23 176 698         20 452 547         1.3         24 mounts payable under the bills and checks         -         -         -         -         -         -         -         -         -         -         -         -         -         -			- 2 22 ( 50 7	-
5.2.   Profit (loss) brought forward				
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 and long-term liabilities         100 920         8 946           2.         AMOUNTS PAYABLE WITHIN ONE YEAR AND OTHER         6 676 803         9 116 754				
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         -         -           1.7.         Amounts payable to the entities of the entities group         0         0           1.7.         Amounts payable and long-term liabilities         -         -           2.         AMOUNTS PAYABLE WITHIN ONE YEAR AND OTHER         823 114         788 208           2.1.         Debenture loans         823 114         788 208 </td <td></td> <td></td> <td>4 949 793</td> <td>2 080 132</td>			4 949 793	2 080 132
I.         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 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           2.1.         Debenture loans         823 114 </td <td></td> <td></td> <td>-</td> <td>-</td>			-	-
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       -       -         1.5.       Amounts payable to the entities of the entities group       0       0         1.7.       Amounts payable to the associated entities       -       -         2.       AMOUNTS PAYABLE WITHIN ONE YEAR AND OTHER       6 676 803       9 116 754         2.1.       Debenture loans       823 114       788 208         2.2.       Amounts owed to credit institutions       -       -         2.2.       Amounts owed to credit institutions       -       -         2.3.       Payments received on account       387 568 <td< td=""><td>F.</td><td>PROVISIONS</td><td>725 678</td><td>799 190</td></td<>	F.	PROVISIONS	725 678	799 190
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 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	1.	Provisions for pensions and similar obligations	-	-
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         -         -           2.         AMOUNTS PAYABLE WITHIN ONE YEAR AND OTHER         100 920         8 946           2.         AMOUNTS PAYABLE WITHIN ONE YEAR AND OTHER         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         -	2.	Provisions for taxation	-	-
I.       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       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       -       -	3.			
I.       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       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       -       -	G.	AMOUNTS PAYABLE AND OTHER LIABILITIES	33 852 537	31 516 722
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         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         -         -				
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       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       -       -	1		27 175 735	22 399 968
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       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       -       -	1.1.	Debenture loans		
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       -       -				
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       -       -				- 1525.7
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       -       -		, and the second	- 1	-
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       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       -       -			- 1	-
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         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         -         -			0	0
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         -         -			- 1	-
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       -       -			100 920	8 946
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         -         -				
2.1. 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       -       -	L		6 676 803	9 116 754
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       -       -	2.1.	Debenture loans		
2.4. Trade creditors       5 205 065       7 412 821         2.5. Amounts payable under the bills and checks       -       -			-	-
2.5. Amounts payable under the bills and checks	2.3.			
			5 205 065	7 412 821
2.6. Amounts payable to the entities of the entities group 0 -			-	-
	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		Kęstutis Ivanauskas
(title of the head of entity administration)	(signature)	(name, surname)
Company representative preparing consolidated s		Pijus Labanauskas
(title of the chief accountant (accountant) or of other person responsible for accounting)	(signature)	(name, surname)