

Entity's code: 147732969  
Address: P. Puzino 1, LT-35173 Panevėžys

## Statement of comprehensive income

for the year ended 31 December

In thousand EUR

	Note	2019	2018
Revenue from contracts with customers	5	108 464	94 797
Cost of sales	6	(104 913)	(92 655)
<b>Gross profit</b>		<b>3 551</b>	<b>2 142</b>
Other income	10	600	491
Selling expenses	7	(338)	(346)
Administrative expenses	8	(3 864)	(4 838)
Other expenses	10	(336)	(354)
<b>Result from operating activities (loss)</b>		<b>(387)</b>	<b>(2 905)</b>
Finance income	11	1 019	103
Finance costs	11	(51)	(2 152)
<b>Profit (loss) before income tax</b>		<b>581</b>	<b>(4 954)</b>
Income tax expense	12	9	102
<b>Net profit (loss)</b>		<b>590</b>	<b>(4 852)</b>

Managing Director

Dalius Gesevičius

27/03/2020

Chief Accountant

Danguolė Širvinskienė

27./03/2020

Entity's code: 147732969  
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## Statement of financial position

as at 31 December

In thousand EUR

	2019	2018
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	5 675	6 181
Intangible assets	154	66
Investment property	2 687	2 650
Investments in subsidiaries	5 781	5 719
Loans granted	7 203	5 678
Non-current trade receivables	1 703	2 912
Other non-current financial assets	57	45
Deferred tax assets	0	0
<b>Total non-current assets</b>	<b>23 260</b>	<b>23 251</b>
<b>Current assets</b>		
Inventories	3 934	4 378
Trade receivables	23 540	12 552
Contract assets	3 413	3 078
Prepayments	312	467
Other current assets	11 800	0
Loans granted	185	1 346
Prepaid income tax	3	206
Cash and cash equivalents	4 890	13 708
<b>Total current assets</b>	<b>48 077</b>	<b>35 735</b>
<b>TOTAL ASSETS</b>	<b>71 337</b>	<b>58 986</b>

Managing Director

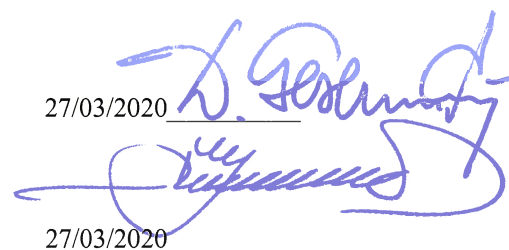
Dalius Gesevičius

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## Statement of financial position (continued)

as at 31 December

In thousand EUR

	2019	2018
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Share capital	4 742	4 742
Reserves	1 878	2 755
Retained earnings	28 125	26 657
<b>Total equity</b>	<b>34 745</b>	<b>34 154</b>
<b>Non-current liabilities</b>		
Warranty provisions	809	656
Deferred tax liabilities	31	40
Pension fund provisions	164	199
<b>Total non-current liabilities</b>	<b>1 004</b>	<b>895</b>
<b>Current liabilities</b>		
Loans	11 800	0
Trade payables	18 523	17 368
Contract liabilities	2 342	2 993
Provisions	111	611
Other liabilities	2 812	2 965
<b>Total current liabilities</b>	<b>35 588</b>	<b>23 937</b>
<b>Total liabilities</b>	<b>36 592</b>	<b>24 832</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>71 337</b>	<b>58 986</b>

Managing Director

Dalius Gesevičius

27/03/2020

Chief Accountant

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