

**LORDS LB ASSET
MANAGEMENT, UAB**

**ACTIVITY REPORT
2010**



LORDS LB
Asset Management

LORDS LB ASSET



LORDS LB
Asset Management

I. GENERAL INFORMATION

1. Main data of the Management Company:

1.1. Name:

LORDS LB ASSET MANAGEMENT, UAB

1.2. Address:

Registry address: Jogailos str. 4, 01103 Vilnius, Lithuania
Visiting address: Saltoniškių str. 2, 08126 Vilnius, Lithuania

1.3. Telephone No., e-mail, website:

Telephone No + 370 5 261 9470
E-mail info@lordslb.lt
Website www.lordslb.lt

1.4. Activity Licence No of the Management Company:

VĮK-016, issued on the 23rd of December 2008.

1.5. Registry date, place and code of the Management Company at the Register of Legal Entities of the Republic of Lithuania:

Registry date: 8th September 2008
Registry place: State Enterprise Centre of Registers Vilnius Branch
Company code: 301849625

2. Reporting period:

1st January 2010 – 31st December 2010

3. The title of Auditor, address, telephone and fax numbers:

Name: PricewaterhouseCoopers, UAB
Address: J. Jasinskio str. 16B, Vilnius, Lithuania
Telephone No.: + 370 5 239 2300
Fax No.: + 370 5 239 2301

4. The beginning and the end of Financial Year:

1st January 2010 – 31st December 2010

5. Information about where and when to get acquainted with the Activity Report and the documentation it is based on:

LORDS LB ASSET MANAGEMENT, UAB
Saltoniškių str. 2, 08126 Vilnius
During working hours 9 am – 6 pm.

II. INFORMATION OF THE CAPITAL OF THE MANAGEMENT COMPANY, ISSUED SECURITIES AND THE SHAREHOLDERS

6. The capital of the Management Company:

6.1. The amount of the authorized capital, structure and it's changes during the last three years and the registry dates of the changes of the Statute at the State Enterprise Centre of Registers:



LORDS LB
Asset Management

On the 31st of December 2010, the amount of the authorized capital was LTL 1'100'00. Since the establishment of the Management Company the authorized capital was increased once from LTL 700'000 up to LTL 1'100'000.

6.2. The amount of the issued shares by the Management Company, par value and the granted rights:

11'000 ordinary registered shares with par value of LTL 100 each.

7. Borrowings (in percentage), over equity, purpose of borrowings, period, payable interest.

On the 31st of December 2010, the Management Company had a subordinated loan at amount of LTL 150'000 Lt with the purpose to improve the capital adequacy ratio. The maturity date is the 1st of October 2011. The loan interest is 10% of the outstanding amount.

8. The amount of the equity invested in a diversified portfolio of investments:

The amount of the equity invested in a diversified portfolio of investments – LTL 374'140.

9. Shareholders:

9.1. The number of shareholders and its change over last three years:

Number of shareholders 2008 12 31	2
Number of shareholders 2009 03 31	2
Number of shareholders 2009 12 31	1
Number of shareholders 2010 12 31	4

9.2. Shareholders who own or control more than 10 percent of the management company's share capital: personal names, corporate names, type, location address, registry code, the number of shares owned by the shareholders, share capital and voting percentages – voting percentages of the shares owned by each person and percentage of votes belonging to the person together with other participants.

Name:	LORDS LB, UAB
Company code:	300044327
Registry address:	Jasinskio g. 16, Vilnius
Owens:	7'7000 shares and 70% votes

9.3. Charged and paid dividends, period for which dividends were paid:

Dividends were not paid.

9.4. The number of shares owned, share capital and votes (in percentage) of the head, administration staff and other related persons of the Management Company:

Name, surname:	Andrius Stonkus
Position:	Managing Director
Owens:	1'100 shares and 10% of votes

III. INFORMATION ABOUT THE ACTIVITY OF THE MANAGEMENT COMPANY

10. Membership in associated structures:

-

11. Clients of the Management Company:

11.1. Collective investment undertakings:



Type of CIU	Name	NAV	Average annual NAV	Annual net return on investments	Number of participants	Calculated annual fee to Management Company	Actually paid annual fee to Management Company
RE	Lords LB Baltic Fund I	31'724'949,07	23'891'985,53	4,99%	34	342'742,95	138'127,64
RE	Lords LB Opportunity Fund I	5'23'049,30	4'197'493,44	491,36%	12	31'968,45	0,00
Total:		36'947'998,37	28'089'478,97		46	374'711,40	138'127,64

11.2. Pension funds:

The Company does not control pension funds.

11.3. Information about individual clients' portfolio:

The Company does not control individual clients' portfolio.

11.4. Information about custody and management of Collective investment undertaking units:

The Company does not custody nor manage Collective investment undertaking units.

12. Security public trading brokers with which the Management Company has been concluded management agreements for the benefit of its own and controlled undertakings:

-

13. The amount of fee paid to the security public trading brokers for the services:

-

14. Information about the delegation of functions:

Functions: Accounting and tax record management
Name: M-FINANACE, UAB
Address: Tuskulenu str. 33C, Vilnius, Lithuania
Amount paid: LTL 36'300

15. Description of the key activities of the Management Company during the last three financial years:

Key activities: Establishment and management of real estate CIU
Income: LTL 340'557
Amount of NA: LTL 36'947'998,37
Number of clients: 2

16. Real estate:

-

17. Risk factors, related to the Management Company:

Economical and political situation in Baltic countries, changes in global equity and real estate markets, foreign exchange risk, changes of taxing, competitive risks.

18. Juridical and arbitration proceedings:

-



19. Number of employees, education, average monthly wage; changes compared to the previous financial year, and their brief description:

Number of employees: 3
Higher Education: 3
Average monthly wage: LTL 5'049,63
Changes: -

IV. INVESTMENTS

20. Investment portfolio at the end of the financial year:

The name of credit institution / issuer	Country	CNCY	ISIN code	Term / Maturity	Yield, %	Purchase value, CNCY	Market value, CNCY	Market value, LTL	Share, %
CASH:									
Nordea Bank	LT	LTL				96'169,35	96'169,35	96'169,35	22,42
SEB Bankas	LT	LTL				2'208,33	2'208,33	2'208,33	0,51
SEB Bankas	LT	LTL				0,00	0,00	0,00	0,00
SEB Bankas	LT	EUR				0,00	0,00	0,00	0,00
DEPOSITS:									
-						0,00	0,00	0,00	0,00
-						0,00	0,00	0,00	0,00
BONDS:									
regulated markets:									
Government of the Republic of Lithuania	LT	LTL	LT10000600017	11/10/05	1,5	275'539,12	275'762,53	275'762,53	64,28
-						0,00	0,00	0,00	0,00
non-regulated markets:									
-						0,00	0,00	0,00	0,00
-						0,00	0,00	0,00	0,00
other:									
-						0,00	0,00	0,00	0,00
-						0,00	0,00	0,00	0,00
Issuer	Country	CNCY	ISIN code	Type		Purchase value, CNCY	Market value, CNCY	Market value, LTL	Share, %
FUND UNITS:									
Matching article 61.1 of CIU law of Lithuania								54'849,00	12,79
-						0,00	0,00	0,00	0,00%
-						0,00	0,00	0,00	0,00%
Other:									
Lords LB Baltic Fund I	LT	EUR	LTIF00000351	NT		15'225,03	15'885,37	54'849,00	12,79
-						0,00	0,00	0,00	0,00
Total:								428'989,21	100,00

V. FINANCIAL STATEMENTS

21. Financial reports of the Collective Investment Undertaking, prepared according to the laws of the Republic of Lithuania and legal requirements:



Balance report:

No.	ASSETS	Financial year	Financial year 1 year ago	Financial year 2 years ago
A.	ASSETS	806'568	794'266	681'682
I.	Cash	98'378	262'407	103'560
II.	Treasury bills and other bills bought by Central Banks	0	0	0
II.1.	Treasury bills	0	0	0
II.2.	Other bills bought by central Banks	0	0	0
III.	Loans and advances to financial institutions	0	0	0
III.1.	Demand	0	0	0
III.2.	Other loans and advances	0	0	0
IV.	Loans and advances to the clients	0	0	0
V.	Other receivables	340'557	87'530	61'562
V.1.	Related with the services		0	0
V.2.	Income accrued	246'942	87'530	0
V.3.	Other receivables	93'615	0	61'562
VI.	Non-equities	275'763	355'296	403'095
VI.1.	Issued by other companies	0	0	0
VI.1.1.	Bonds	0	0	0
VI.1.2.	Bills	0	0	0
VI.1.3.	Other non-equities	0	0	0
VI.2.	Issued by public entities	275'763	355'296	403'095
VI.2.1.	Bonds	275'763	355'296	403'095
VI.2.2.	Bills	0	0	0
VI.2.3.	Other non-equities	0	0	0
VII.	Equities	54'849	51'932	0
VII.1.	Shares	0	0	0
VII.2.	Depository receipts for shares	0	0	0
VII.3.	Investment units of CIU	54'849	51'932	0
VII.4.	Other equities	0	0	0
VIII.	Investments in associated enterprises	0	0	0
VIII.1.	Investments in financial institutions	0	0	0
VIII.2.	Investments in other associated enterprises	0	0	0
IX.	Investments in subsidiaries	0	0	0
IX.1.	Investments in financial institutions	0	0	0
IX.2.	Investments in other subsidiaries	0	0	0
X.	TANGIBLE ASSETS	15'622	20'365	0
X.1.	Land		0	0
X.2.	Buildings		0	0
X.3.	Other tangible assets	15'622	20'365	0
X.3.1.	Means of transport		0	0
X.3.2.	Equipment, appliances, tools and equipment	1'751	2'917	0
X.3.3.	Investment property		0	0
X.3.4.	Reserves		180	0
X.3.5.	Other tangible assets	13'871	17'268	0
XI.	INTANGIBLE ASSETS	5'454	7'685	0
XI.1.	Prestige		0	0
XI.2.	Other intangible assets	5'454	7'685	0
XI.2.1.	Development costs		0	0
XI.2.2.	Licenses		0	0
XI.2.3.	Software		0	0



XI.2.4.	Other intangible assets	5'454	7'685	0
XII.	OTHER ASSETS	15'945	9'051	113'465
XII.1.	Deferred tax assets	0	0	0
XII.2.	Deferred expenses	15'945	9'051	113'465
XII.3.	Other assets	0	0	0
	TOTAL ASSETS:	806'568	794'266	681'682
No.	EQUITY AND LIABILITIES	Financial year	Financial year 1 year ago	Financial year 2 years ago
B.	PAYABLES AND LIABILITIES	281'267	254'484	23'940
I.	Payable amounts and liabilities to financial institutions	2'700	0	0
I.1.	On demand	0	0	0
I.2.	With assigned maturity or notice term	2'700	0	0
II.	Payable amounts and liabilities to clients	0	0	0
II.1.	On demand	0	0	0
II.2.	With assigned maturity or notice term	0	0	0
III.	Issued non-equity securities and other debt liabilities	0	0	0
IV.	Other payable amounts and liabilities	128'567	104'484	23'940
IV.1.	Income tax liabilities		0	0
IV.2.	Deferred taxes		0	0
IV.3.	Employment related obligations	62'321	38'661	8'982
IV.4.	Accruals and deferred income	14'131	36'479	10'659
IV.5.	Other payable amounts and liabilities	52'115	29'344	4'299
V.	Deffered taxes		0	0
VI.	Subordinated liabilities	150'000	150'000	0
C.	EQUITY	525'301	539'782	657'742
I.	Share capital	1'100'00	1'100'000	700'000
II.	Subscribed capital unpaid (-)		0	0
III.	Share premium		0	0
IV.	Own shares (-)		0	0
V.	Reserves	0	0	0
V.1.	Required		0	0
V.2.	Acquisition of own shares		0	0
V.3.	Other reserves		0	0
VI.	Revaluation reserve (results)		0	0
VII.	Retained profit (loss)	-574'699	-560'218	-42'258
VII.1.	Profit (loss) for the previous years	-560'218	-42'258	0
VII.2.	Profit (loss) for current years	-14'481	-517'960	-42'258
	TOTAL OWN CAPITAL AND LIABILITIES:	806'568	794'266	681'682

Off - Balance report:

No.	OFF-BALANCE SHEET ITEMS	Financial year	Financial year 1 year ago	Financial year 2 years ago
I.	Guarrantees and warranties	0	0	0
II.	Managed clients assets	36'947'998	8'061'674	0
II.1.1.	Client money	377'894	930'964	0
II.1.2.	Securities acquired on behalf of clients	37'189'848	7'237'190	0
II.1.3.	Amounts received from clients' undertaking transactions	-619'743	-106'480	0
III.	Other off-balance liabilities	54'450	99'000	0



Income (loss) statement:

No.	Item	Financial year	Financial year 1 year ago	Financial year 2 years ago
I.	Commission, management and service operating income	484'648	87'530	0
II.	Commission, management and service operating costs	104'178	182'582	0
III.	Income from equity securities	0	0	0
III.1	Shares and other equity securities	0	0	0
III.2.	Investments in associated enterprises	0	0	0
III.3.	Investments in subsidiary enterprises	0	0	0
IV.	Interest and similar income	178	16'496	7'353
IV.1.	Non-equity securities	51	13'411	3'783
IV.2.	Loans given	0	2'577	3'465
IV.3.	Other	127	508	105
V.	Interest and similar costs	15'061	5'715	0
V.1.	Non-equity securities	0	0	0
V.2.	Loans received	14'877	5'602	0
V.3.	Other	184	113	0
VI.	Profit (loss) from financial transactions	-212	-312	0
VI.1.	Profit (loss) from securities trading		0	0
VI.2.	Profit (loss) from foreign currency transactions	-212	-312	0
VI.3.	Other profit (loss) from financial transactions	0	0	0
VII.	General administrative expenses	443'589	440'343	49'611
VIII.	Result of loan and advance payment value correction	0	0	0
IX.	Result of securities value adjustment	13'733	4'699	0
IX.1.	Result of securities devaluation and restoration	0	0	0
IX.2.	Result of securities true value change	13'733	4'699	0
X.	Result of tangible and intangible asset adjustment	0	0	0
X.1.	Result of tangible asset devaluation and restoration	0	0	0
X.2.	True value change of tangible asset	0	0	0
X.3.	Result of intangible asset devaluation and restoration	0	0	0
XI.	Deferred expenses	0	0	0
XII.	Other income	0	2'267	0
XIII.	Other expenditure	0	0	0
XIV.	ORDINARY OPERATING PROFIT (LOSS)	-64'481	-517'960	-42'258
XV.	Extraordinary income	0	0	0
XVI.	Extraordinary expenditure	0	0	0
XVII.	EXTRAORDINARY OPERATING PROFIT (LOSS)	0	0	0
XVIII.	Income tax	0	0	0
XIX.	Other charges	0	0	0
XX.	NET PROFIT (LOSS)	-64'481	-517'960	-42'258



Cash flow statement:

No.	Item	Financial year	Financial year 1 year ago	Financial year 2 years ago
I.	Cash flow from operations	-294'575	-483'624	-87'128
I.1.	commissions received	0	0	0
I.2.	commissions paid	-849	-666	-33
I.3.	receivables for other services	0	2'267	0
I.4.	payables for other services	-298'217	-242'850	-38'531
I.5.	stock purchase	0	0	0
I.6.	stock transfer	0	0	0
I.7.	dividends received	0	0	0
I.8.	dividends paid	0	0	0
I.9.	interest received	127	507	105
I.10.	interest paid	0	-113	0
I.11.	payments to employees	-150'934	-166'363	-2'759
I.12.	taxes paid	-118'147	-118'225	-4'091
I.13.	revenue from other major activity	325'237	41'819	1'000
I.14.	payables for other major activity	-51'792	0	-42'819
II.	Cash flow from investments	90'400	96'800	-509'312
II.1.	stock purchase	-1'163'388	-395'522	-399'312
II.2.	stock transfer	1'253'788	409'500	0
II.3.	dividends received	0	0	0
II.4.	interest received	0	6'043	0
II.5.	acquisition of fixed assets	0	-33'221	0
II.6.	disposal of fixed assets	0	0	0
II.7.	loans	0	-80'000	-235'000
II.8.	recovery of loans	0	190'000	125'000
II.9.	other investment cash receipts	0	0	0
II.10.	other investment cash payments	0	0	0
III.	Cash flow from financing	40'146	545'671	700'000
III.1.	issue of shares	0	400'000	700'000
III.1.2.	Owners' contributions against the loss	50'000	0	0
III.2.	purchase of shares	0	0	0
III.3.	issue of other shares	0	0	0
III.4.	purchase of other shares	0	0	0
III.5.	loans received	0	0	0
III.6.	loans repaid	0	0	0
III.7.	payment for the lease (financial lease)	0	0	0
III.8.	dividends paid	0	0	0
III.9.	interest paid	-12'554	-4'329	0
III.10.	amounts received for the subordinated liabilities	0	150'000	0
III.11.	amounts paid for the subordinated liabilities	0	0	0
III.12.	cash flow from other financing activity	2'700	0	0
III.13.	payment from other financing activity	0	0	0
IV.	Cash flow from extraordinary activities	0	0	0
IV.1.	increase of cash flow from extraordinary activities	0	0	0
IV.2.	decrease of cash flow from extraordinary activities	0	0	0
V.	Leverage of currency exchange on cash balances	0	0	0
VI.	Increase (decrease) of net cash flow	-164'029	158'847	103'560
VII.	Cash at the beginning of the period	262'407	103'560	0
VIII.	Cash at the end of the period	98'378	262'407	103'560



Changes in equity:

	Paid up share capital	Share premium	Own shares (-)	Reserve			Revaluation reserve		Retained profit	Total:
				Legal	For own shares	Other	Tangible assets	Financial assets		
1. Year-end balance in financial year 2 years ago	700'000	0	0	0	0	0	0	0	-42'258	657'742
2. Result of the change in accounting policy	0	0	0	0	0	0	0	0	0	0
3. Result of essential correction	0	0	0	0	0	0	0	0	0	0
4. Restated financial year-end balance 2008	700'000	0	0	0	0	0	0	0	-42'258	657'742
5. Increase (decrease) of fixed tangible assets	0	0	0	0	0	0	0	0	0	0
6. Financial gain (loss)	0	0	0	0	0	0	0	0	0	0
7. Acquisition (sale) of own shares	0	0	0	0	0	0	0	0	0	0
8. Gain (loss) of income (loss) report	0	0	0	0	0	0	0	0	0	0
9. Net income (loss) of the reporting period	0	0	0	0	0	0	0	0	-517'960	-517'960
10. Dividends	0	0	0	0	0	0	0	0	0	0
11. Other payables	0	0	0	0	0	0	0	0	0	0
12. Reserves	0	0	0	0	0	0	0	0	0	0
13. Spent reserves	0	0	0	0	0	0	0	0	0	0
14. Increase (decrease) of authorized capital	400'000	0	0	0	0	0	0	0	0	400'000
15. Year-end balance in financial year 1 year ago	1'100'000	0	0	0	0	0	0	0	-560'218	539'782
16. Increase (decrease) of fixed tangible assets	0	0	0	0	0	0	0	0	0	0
17. Financial gain (loss)	0	0	0	0	0	0	0	0	0	0
18. Acquisition (sale) of own shares	0	0	0	0	0	0	0	0	0	0
19. Gain (loss) of income (loss) report	0	0	0	0	0	0	0	0	0	0
20. Net income (loss) of the reporting period	0	0	0	0	0	0	0	0	-64'481	-64'481
21. Dividends	0	0	0	0	0	0	0	0	0	0
22. Other payables	0	0	0	0	0	0	0	0	0	0
23. Reserves	0	0	0	0	0	0	0	0	0	0
24. Spent reserves	0	0	0	0	0	0	0	0	0	0
25. Increase (decrease) of authorized capital	0	0	0	0	0	0	0	0	0	0
26. Owner's contributions against the loss	0	0	0	0	0	0	0	0	50'000	50'000
26. Year-end balance of current financial year	1'100'000	0	0	0	0	0	0	0	-574'699	525'301



22. Other information, necessary to reflect the financial state of the company correctly:

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VI. MANAGEMENT OF THE COMPANY

23. Company bodies (supervisory board members, board members, company manager, deputy manager, chief accountant):

23.1. Names, surnames, positions of the persons of the Management Company, share capital and votes in percentage:

Andrius Stonkus	Chairman of the Board and Managing Director	10%
Raimondas Rapkevičius	Member of the Board	0%
James Andrew Clarke	Member of the Board	0%

23.2. The additional information about the Chairman of the Board, Manager of the Company and the Chief Accountant: background, workplaces during last 10 years and positions there.

Andrius Stonkus	Chairman of the Board and Managing Director
Background	Vilnius University, Economics Faculty, Banking
Previous occupation	PRIME INVESTMENT, UAB – Chief Financial Analyst PRIME INVESTMENT, UAB – Investment Project Manager PRIME REAL ESTATE, UAB – Director
Present occupation	LORDS LB, UAB – Director RESOLUTION HOLDINGS, UAB – Financial director RESOLUTION ADVISERS, UAB – Deputy Director RESOLUTION VALUATIONS, UAB – Project Manager AURA ESTATE, UAB – Deputy Director RES MANAGEMENT, UAB – Deputy Director AEMULUS, UAB director
Eladijus Kirijanas	Chief Accountant
Background	VGTU, Economics, Bachelor degree VDU, Business Management, Master degree BMI, Executive MBA
Previous occupation	SANITAS, AB - Financial Manager JELFA ,S.A. – Member of the Board SONEX HOLDING, UAB - General Manager
Present occupation	M-FINANCE, UAB – Director MAMA HOLDING, UAB – Director

23.3. Information about participation in activity of other companies, institutions, organizations (titles, positions) and capital (company, institution, organization, the percentage of capital and votes):

Raimondas Rapkevičius	GENERAL FINANCING, UAB - Member of the Board
James Clarke	BNTP, UAB - Director

23.4. Information about the Board of the company at the beginning and at the end of the term:

Andrius Stonkus	2008 09 08 – 2012 09 08
Raimondas Rapkevičius	2008 09 08 – 2012 09 08
James Clarke	2010 04 26 – 2012 09 08

24. The names, surnames, date of birth, addresses, phone numbers, education, the title and number of qualification certificate of the Management Company's leadership who have experience in finance or other qualification.

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25. Information about payments or loans to the corporate bodies of the Company (supervisory board members, board members, manager of the company, manager's deputy, chief accountant):



- 25.1. Information about bonuses and other payments from the profits of the average values per one person paid to the leadership of the Company during the reporting period:

During 2010 the amount accrued in connection with employment – LTL 82'191,84. The number of executives – 1 Managing Director.

- 25.2. Salaries, bonuses and other payments of the amount of the profit received from the companies in which the management company's share capital consists of more than 20 percent paid to the Management Company's supervisory board, the board and administration during the reporting period:

-

- 25.3. Loans, guaranties and sureties of their obligations allotted to the members of the corporate bodies during the reporting period:

-

26. Indicate the members associated with the Management Company:

- 26.1. The entities which control the Management Company or are under control of the Management Company:

LORDS LB, UAB, registry code 300044327.

- 26.2. If the entity under control or controls is a legal person, indicate it's leadership:

Director of LORDS LB, UAB – Andrius Stonkus.

27. The concluded transactions on the asset of CIU funds, managed by the Management Company, by the individuals associated with the Management Company; the part of CIU portfolio managed by that individuals:

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VII. RECENT AND ESSENTIAL EVENTS OF THE ACTIVITY OF THE MANAGEMENT COMPANY, IT'S PROSPECTIVE

28. Resent and essential events of the activity of the Management Company (definition of the recent and essential events of the reporting period, the date (period):

In 2010 the Managing Company established a closed-end real estate investment fund LORDS LB OPPORTUNITY FUND I. On the 26th June 2010 the Securities Commission of the Republic of Lithuania approved the prospectus of this Fund. In September 2010 the Management Company started the Fund's Placement.

29. The strategy of the activity and prospective changes of it during the forthcoming financial years:

The main objective of the Managing Company for the year 2011 is to complete the fundraising of the closed-end real estate investment funds LORDS LB BALTIC FUND I and LORDS LB OPPORTUNITY FUND I and to start the placement of the new closed-end real estate investment fund LORDS LB BALTIC FUND II, which should be registered in the Securities Commission of the Republic of Lithuania by the end of June 2011.

VIII. PERSONS IN CHARGE

30. The information presented in this Report is true and there are no suppressed facts which could exert a dominant influence on the values of the rates.

31. The persons in charge for the information presented in the Report:

- 31.1. The Managing company's persons, employees and the Managing Director responsible for the Report:



LORDS LB
Asset Management

Managing Director: [Andrius Stonkus](#)
Tel.: [+3705261 9470](#)
E-mail: info@lordslb.lt

31.2. The Chief Accountant who has presented the information of financial status of the Collective Investment Undertaking:

Chief Accountant: [Eladijus Kirijanovas](#)
Name of the company: [M-FINANCE, UAB](#)
Tel.: [+370 5 265 3377](#)