

# **UAB "Ekoelektra"**

**COMPANY'S FINANCIAL INFORMATION FOR THE REPORTING PERIOD OF  
1 JANUARY 2022 - 31 MARCH 2022**

**Financial position**

|   | <b>31 March<br/>2022</b> | <b>31 December<br/>2021</b> |
|---|--------------------------|-----------------------------|
| <b>ASSETS</b>                           |                          |                             |
| <b>A FIXED ASSETS</b>                   | <b>512 950</b>           | <b>509 450</b>              |
| I. Intangible assets                    | -                        | -                           |
| II. Tangible assets                     | -                        | -                           |
| III. Financial assets                   | 512 950                  | 509 450                     |
| IV. Other fixed assets                  | -                        | -                           |
| <b>B CURRENT ASSETS</b>                 | <b>10 880</b>            | <b>2 422</b>                |
| I. Stocks                               | -                        | -                           |
| II. Amounts receivable within one year  | -                        | -                           |
| III. Short-term investments             | -                        | -                           |
| IV. Cash and cash equivalents           | 10 880                   | 2 422                       |
| <b>C PREPAYMENTS AND ACCRUED INCOME</b> | <b>-</b>                 | <b>-</b>                    |
| <b>TOTAL ASSETS</b>                     | <b>523 830</b>           | <b>511 872</b>              |

UAB "Ekoelektra"

Company code 304979645, address Jogailos g. 4, Vilnius

COMPANY'S FINANCIAL INFORMATION AS OF THE 31 MARCH 2022

(all amounts are in EUR unless otherwise stated)

## Financial position (continued)

|  | 31 March<br>2022 | 31 December<br>2021 |
|--|------------------|---------------------|
| <b>EQUITY AND LIABILITIES</b>  |                  |                     |
| <b>D. EQUITY</b>   | (143 494)        | (125 891)           |
| I. Capital   | 2 500            | 2 500               |
| II. Share premium account  | -                | -                   |
| III. Revaluation reserve   | -                | -                   |
| IV. Reserves   | -                | -                   |
| V. Retained profit (loss)  | (145 994)        | (128 391)           |
| <b>E. GRANTS, SUBSIDIES</b>  | -                | -                   |
| <b>F. PROVISIONS</b>   | -                | -                   |
| <b>G. AMOUNTS PAYABLE AND OTHER LIABILITIES</b>                      | 651 264          | 625 878             |
| I. Amounts payable after one year and other long-term liabilities    | 651 095          | 625 455             |
| II. Amounts payable within one year and other short-term liabilities | 169              | 423                 |
| <b>H. ACCRUALS AND DEFERRED INCOME</b>                               | 16 060           | 11 885              |
| <b>TOTAL EQUITY AND LIABILITIES</b>                                  | <b>523 830</b>   | <b>511 872</b>      |

Financial statements signed by electronic signature:

|   |                              |
|---|------------------------------|
| _____<br>General Manager  | _____<br>Tomas Milašauskas   |
| _____<br>Representative of a company<br>providing accounting services | _____<br>Virginija Skirmantė |

## Income Statement

|  | Notes | 2022.01.01 -<br>2022.03.31 | 2021.01.01 -<br>2021.03.31 |
|--|-------|----------------------------|----------------------------|
| I. Net turnover  |       | -                          | -                          |
| II. Cost of sales  |       | -                          | -                          |
| III. Fair value adjustments of the biological assets   |       | -                          | -                          |
| <b>IV. GROSS PROFIT (LOSS)</b>   |       | -                          | -                          |
| V. Selling expenses  |       | -                          | -                          |
| VI. General and administrative expenses  |       | (5 147)                    | -                          |
| VII. Other operating results   |       | -                          | -                          |
| VIII. Income from investments in the shares of parent,<br>subsidiaries and associated entities |       | -                          | -                          |
| IX. Income from other long-term investments and loans  |       | -                          | -                          |
| X. Other interest and similar income   |       | 3 500                      | -                          |
| XI. The impairment of the financial assets and short-term<br>investments                       |       | -                          | -                          |
| XII. Interest and other similar expenses   |       | (15 956)                   | -                          |
| <b>XIII. PROFIT (LOSS) BEFORE TAXATION</b>   |       | <b>(17 603)</b>            | -                          |
| XIV. Tax on profit   |       | -                          | -                          |
| <b>XV. NET PROFIT (LOSS)</b>   |       | <b>(17 603)</b>            | -                          |

Financial statements signed by electronic signature:

\_\_\_\_\_  
General Manager

\_\_\_\_\_  
Tomas Milašauskas

\_\_\_\_\_  
Representative of a company  
providing accounting services

\_\_\_\_\_  
Virginija Skirmantė