

UAB "KNT Holding"

**COMPANY'S FINANCIAL INFORMATION FOR THE REPORTING PERIOD OF
1 JANUARY 2022 - 30 JUNE 2022**

UAB "KNT Holding"

Company code 306047344, address Jogailos g. 4, Vilnius

COMPANY'S FINANCIAL INFORMATION AS OF THE 30 JUNE 2022

(all amounts are in EUR unless otherwise stated)

Financial position

	30 June 2022	31 December 2021
ASSETS		
A FIXED ASSETS	1 750 000	-
I. Intangible assets	-	-
II. Tangible assets	-	-
III. Financial assets	1 750 000	-
IV. Other fixed assets	-	-
B CURRENT ASSETS	929	-
I. Stocks	-	-
II. Amounts receivable within one year	-	-
III. Short-term investments	-	-
IV. Cash and cash equivalents	929	-
C PREPAYMENTS AND ACCRUED INCOME	-	-
TOTAL ASSETS	1 750 929	-

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COMPANY'S FINANCIAL INFORMATION AS OF THE 30 JUNE 2022

(all amounts are in EUR unless otherwise stated)

Financial position (continued)

	30 June 2022	31 December 2021
EQUITY AND LIABILITIES		
D. EQUITY	(80 272)	-
I. Capital	2 500	-
II. Share premium account	-	-
III. Revaluation reserve	-	-
IV. Reserves	-	-
V. Retained profit (loss)	(82 772)	-
E. GRANTS, SUBSIDIES	-	-
F. PROVISIONS	-	-
G. AMOUNTS PAYABLE AND OTHER LIABILITIES	1 829 525	-
I. Amounts payable after one year and other long-term liabilities	1 797 250	-
II. Amounts payable within one year and other short-term liabilities	32 275	-
H. ACCRUALS AND DEFERRED INCOME	1 676	-
TOTAL EQUITY AND LIABILITIES	1 750 929	-

Financial statements signed with an electronic signature:

_____ General Manager	_____ Tomas Milašauskas
_____ Representative of a company providing accounting services	_____ Virginija Skirmantė

Income Statement

	2022.01.01 - 2022.06.30	2021.01.01 - 2021.06.30
I. Net turnover	-	-
II. Cost of sales	-	-
III. Fair value adjustments of the biological assets	-	-
IV. GROSS PROFIT (LOSS)	-	-
V. Selling expenses	-	-
VI. General and administrative expenses	(35 522)	-
VII. Other operating results	-	-
VIII. Income from investments in the shares of parent, subsidiaries and associated entities	-	-
IX. Income from other long-term investments and loans	-	-
X. Other interest and similar income	-	-
XI. The impairment of the financial assets and short-term investments	-	-
XII. Interest and other similar expenses	(47 250)	-
XIII. PROFIT (LOSS) BEFORE TAXATION	(82 772)	-
XIV. Tax on profit	-	-
XV. NET PROFIT (LOSS)	(82 772)	-

Financial statements signed with an electronic signature:

_____ General Manager	_____ Tomas Milašauskas
_____ Representative of a company providing accounting services	_____ Virginija Skirmantė