

UAB "Atėlda"

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

UAB "Atelda"

Company code 305682223, address Jogailos g. 4, Vilnius

COMPANY'S FINANCIAL INFORMATION AS OF THE 30 SEPTEMBER 2022

(all amounts are in EUR unless otherwise stated)

Financial position

	30 September 2022	31 December 2021
ASSETS		
A FIXED ASSETS	-	-
I. Intangible assets	-	-
II. Tangible assets	-	-
III. Financial assets	-	-
IV. Other fixed assets	-	-
B CURRENT ASSETS	176	2 500
I. Stocks	-	-
II. Amounts receivable within one year	-	-
III. Short-term investments	-	-
IV. Cash and cash equivalents	176	2 500
C PREPAYMENTS AND ACCRUED INCOME	-	-
TOTAL ASSETS	176	2 500

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COMPANY'S FINANCIAL INFORMATION AS OF THE 30 SEPTEMBER 2022

(all amounts are in EUR unless otherwise stated)

Financial position (continued)

	30 September 2022	31 December 2021
EQUITY AND LIABILITIES		
D. EQUITY	(8 389)	2 500
I. Capital	2 500	2 500
II. Share premium account	-	-
III. Revaluation reserve	-	-
IV. Reserves	-	-
V. Retained profit (loss)	(10 889)	-
E. GRANTS, SUBSIDIES	-	-
F. PROVISIONS	-	-
G. AMOUNTS PAYABLE AND OTHER LIABILITIES	6 145	-
I. Amounts payable after one year and other long-term liabilities	-	-
II. Amounts payable within one year and other short-term liabilities	6 145	-
H. ACCRUALS AND DEFERRED INCOME	2 420	-
TOTAL EQUITY AND LIABILITIES	176	2 500

Financial statements signed by electronic signature:

General Manager

Tomas Milašauskas

Representative of a company
providing accounting services

Giedrė Lipnickienė

Income Statement

	Notes	2022.01.01 - 2022.09.30	2021.01.01 - 2021.09.30
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		(10 889)	-
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		-	-
XIII. PROFIT (LOSS) BEFORE TAXATION		(10 889)	-
XIV. Tax on profit		-	-
XV. NET PROFIT (LOSS)		(10 889)	-

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General Manager

Tomas Milašauskas

Representative of a company
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Giedrė Lipnickienė