

UAB "Ekoelektra"

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

Financial position

	30 September 2022	31 December 2021
ASSETS		
A		
FIXED ASSETS	81 067	70 450
I. Intangible assets	-	-
II. Tangible assets	-	-
III. Financial assets	81 067	70 450
IV. Other fixed assets	-	-
B		
CURRENT ASSETS	8 838	2 422
I. Stocks	-	-
II. Amounts receivable within one year	-	-
III. Short-term investments	-	-
IV. Cash and cash equivalents	8 838	2 422
C		
PREPAYMENTS AND ACCRUED INCOME	-	-
TOTAL ASSETS	89 905	72 872

UAB "Ekoelektra"

Company code 304979645, 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 (continued)

	30 September 2022	31 December 2021
EQUITY AND LIABILITIES		
D. EQUITY	(627 378)	(564 891)
I. Capital	2 500	2 500
II. Share premium account	-	-
III. Revaluation reserve	-	-
IV. Reserves	-	-
V. Retained profit (loss)	(629 878)	(567 391)
E. GRANTS, SUBSIDIES	-	-
F. PROVISIONS	-	-
G. AMOUNTS PAYABLE AND OTHER LIABILITIES	701 059	625 878
I. Amounts payable after one year and other long-term liabilities	700 395	625 455
II. Amounts payable within one year and other short-term liabilities	664	423
H. ACCRUALS AND DEFERRED INCOME	16 224	11 885
TOTAL EQUITY AND LIABILITIES	89 905	72 872

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		(17 848)	(91 942)
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		10 617	5 872
XI. The impairment of the financial assets and short-term investments		-	-
XII. Interest and other similar expenses		(55 256)	(19 637)
XIII. PROFIT (LOSS) BEFORE TAXATION		(62 487)	(105 707)
XIV. Tax on profit		-	361
XV. NET PROFIT (LOSS)		(62 487)	(105 346)

Financial statements signed by electronic signature:

General Manager

Tomas Milašauskas

Representative of a company
providing accounting services

Giedrė Lipnickienė