

UAB "JTPG"

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

Financial position

	30 September	31 December
	2022	2021
ASSETS		
A FIXED ASSETS	-	20
I. Intangible assets	-	-
II. Tangible assets	-	-
III. Financial assets	-	-
IV. Other fixed assets	-	20
B CURRENT ASSETS	22 929	24 810
I. Stocks	-	-
II. Amounts receivable within one year	1 250	658
III. Short-term investments	-	-
IV. Cash and cash equivalents	21 679	24 152
C PREPAYMENTS AND ACCRUED INCOME	3 299	125
TOTAL ASSETS	26 228	24 955

UAB JTPG

Company code 304822875, 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	20 829	7 413
I. Capital	2 500	2 500
II. Share premium account	-	-
III. Revaluation reserve	-	-
IV. Reserves	250	-
V. Retained profit (loss)	18 079	4 913
E. GRANTS, SUBSIDIES	-	-
F. PROVISIONS	-	-
G. AMOUNTS PAYABLE AND OTHER LIABILITIES	3 014	14 827
I. Amounts payable after one year and other long-term liabilities	-	-
II. Amounts payable within one year and other short-term liabilities	3 014	14 827
H. ACCRUALS AND DEFERRED INCOME	2 385	2 715
TOTAL EQUITY AND LIABILITIES	26 228	24 955

Financial statements signed with an electronic signature:

<u>General Manager</u>	<u>Tomas Milašauskas</u>
<u>Representative of a company providing accounting services</u>	<u>Giedrė Lipnickienė</u>

Income Statement

	2022.01.01 - 2022.09.30	2021.01.01 - 2021.09.30
I. Net turnover	528 923	188 462
II. Cost of sales	(503 989)	(180 674)
III. Fair value adjustments of the biological assets	-	-
IV. GROSS PROFIT (LOSS)	24 934	7 788
V. Selling expenses	-	-
VI. General and administrative expenses	(8 975)	(4 672)
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	(128)	(8)
XIII. PROFIT (LOSS) BEFORE TAXATION	15 831	3 108
XIV. Tax on profit	(2 415)	78
XV. NET PROFIT (LOSS)	13 416	3 186

Financial statements signed with an electronic signature:

_____ General Manager	_____ Tomas Milašauskas
_____ Representative of a company providing accounting services	_____ Giedrė Lipnickienė