

# **UAB "KNT Holding"**

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

**Financial position**

	<b>30 September 2022</b>	<b>31 December 2021</b>
<b>ASSETS</b>		
<b>A FIXED ASSETS</b>	<b>5 500 000</b>	<b>-</b>
I. Intangible assets	-	-
II. Tangible assets	-	-
III. Financial assets	5 500 000	-
IV. Other fixed assets	-	-
<b>B CURRENT ASSETS</b>	<b>345</b>	<b>-</b>
I. Stocks	-	-
II. Amounts receivable within one year	-	-
III. Short-term investments	-	-
IV. Cash and cash equivalents	345	-
<b>C PREPAYMENTS AND ACCRUED INCOME</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>5 500 345</b>	<b>-</b>

UAB "KNT Holding"

Company code 306047344, 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
<b>EQUITY AND LIABILITIES</b>		
<b>D. EQUITY</b>	<b>(322 360)</b>	-
I. Capital	2 500	-
II. Share premium account	-	-
III. Revaluation reserve	-	-
IV. Reserves	-	-
V. Retained profit (loss)	(324 860)	-
<b>E. GRANTS, SUBSIDIES</b>	-	-
<b>F. PROVISIONS</b>	-	-
<b>G. AMOUNTS PAYABLE AND OTHER LIABILITIES</b>	<b>5 820 285</b>	-
I. Amounts payable after one year and other long-term liabilities	5 817 218	-
II. Amounts payable within one year and other short-term liabilities	3 067	-
<b>H. ACCRUALS AND DEFERRED INCOME</b>	<b>2 420</b>	-
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>5 500 345</b>	-

Financial statements signed with an electronic signature:

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

\_\_\_\_\_  
Tomas Milašauskas

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

\_\_\_\_\_  
Giedrė Lipnickienė

## Income Statement

	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	-	-
<b>IV. GROSS PROFIT (LOSS)</b>	<b>-</b>	<b>-</b>
V. Selling expenses	-	-
VI. General and administrative expenses	(86 142)	-
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	(238 718)	-
<b>XIII. PROFIT (LOSS) BEFORE TAXATION</b>	<b>(324 860)</b>	<b>-</b>
XIV. Tax on profit	-	-
<b>XV. NET PROFIT (LOSS)</b>	<b>(324 860)</b>	<b>-</b>

Financial statements signed with an electronic signature:

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