

UAB "Rineila"

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

UAB "Rineila"

Company code 306074779, 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	2 500	-
I. Stocks	-	-
II. Amounts receivable within one year	-	-
III. Short-term investments	-	-
IV. Cash and cash equivalents	2 500	-
C PREPAYMENTS AND ACCRUED INCOME	-	-
TOTAL ASSETS	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	915	-
I. Capital	2 500	-
II. Share premium account	-	-
III. Revaluation reserve	-	-
IV. Reserves	-	-
V. Retained profit (loss)	(1 585)	-
E. GRANTS, SUBSIDIES	-	-
F. PROVISIONS	-	-
G. AMOUNTS PAYABLE AND OTHER LIABILITIES	-	-
I. Amounts payable after one year and other long-term liabilities	-	-
II. Amounts payable within one year and other short-term liabilities	-	-
H. ACCRUALS AND DEFERRED INCOME	1 585	-
TOTAL EQUITY AND LIABILITIES	2 500	-

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	-	-
IV. GROSS PROFIT (LOSS)	-	-
V. Selling expenses	-	-
VI. General and administrative expenses	(1 585)	-
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	(1 585)	-
XIV. Tax on profit	-	-
XV. NET PROFIT (LOSS)	(1 585)	-

Financial statements signed with an electronic signature:

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