

UAB "JTPG"

COMPANY'S FINANCIAL INFORMATION FOR THE REPORTING PERIOD OF
1 JANUARY 2023 - 31 MARCH 2023

UAB "JTPG"

Company code 304822875, address Jogailos g. 4, Vilnius

COMPANY'S FINANCIAL INFORMATION AS OF THE 31 MARCH 2023

(all amounts are in EUR unless otherwise stated)

Financial position

	31 March 2023	31 December 2022
ASSETS		
A FIXED ASSETS	-	-
I. Intangible assets	-	-
II. Tangible assets	-	-
III. Financial assets	-	-
IV. Other fixed assets	-	-
B CURRENT ASSETS	51 069	16 117
I. Stocks	-	-
II. Amounts receivable within one year	49 831	5 661
III. Short-term investments	-	-
IV. Cash and cash equivalents	1 238	10 456
C PREPAYMENTS AND ACCRUED INCOME	-	-
TOTAL ASSETS	51 069	16 117

Financial position (continued)

	31 March 2023	31 December 2022
EQUITY AND LIABILITIES		
D. EQUITY	(7 999)	1 426
I. Capital	2 500	2 500
II. Share premium account	-	-
III. Revaluation reserve	-	-
IV. Reserves	250	250
V. Retained profit (loss)	(10 749)	(1 324)
E. GRANTS, SUBSIDIES	-	-
F. PROVISIONS	-	-
G. AMOUNTS PAYABLE AND OTHER LIABILITIES	52 058	688
I. Amounts payable after one year and other long-term liabilities	51 283	-
II. Amounts payable within one year and other short-term liabilities	775	688
H. ACCRUALS AND DEFERRED INCOME	7 010	14 003
TOTAL EQUITY AND LIABILITIES	51 069	16 117

Financial statements were signed using electronic signature by:

General Manager

Grėtė Bukauskaitė

Representative of a company providing accounting services

Giedrė Lipnickienė

Income Statement

	2023.01.01 - 2023.03.31	2022.01.01 - 2022.03.31
I. Net turnover	-	222 438
II. Cost of sales	-	(211 846)
III. Fair value adjustments of the biological assets	-	-
IV. GROSS PROFIT (LOSS)	-	10 592
V. Selling expenses	-	-
VI. General and administrative expenses	(8 142)	(4 576)
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	(1 283)	(1)
XIII. PROFIT (LOSS) BEFORE TAXATION	(9 425)	6 015
XIV. Tax on profit	-	(902)
XV. NET PROFIT (LOSS)	(9 425)	5 113

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General Manager

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Representative of a company providing accounting services

Giedrė Lipnickienė