

UAB "KNT Holding"

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

Financial position

	31 March 2023	31 December 2022
ASSETS		
A FIXED ASSETS	5 600 000	5 600 000
I. Intangible assets	-	-
II. Tangible assets	-	-
III. Financial assets	5 600 000	5 600 000
IV. Other fixed assets	-	-
B CURRENT ASSETS	12 936	2 373
I. Stocks	-	-
II. Amounts receivable within one year	-	3
III. Short-term investments	-	-
IV. Cash and cash equivalents	12 936	2 370
C PREPAYMENTS AND ACCRUED INCOME	-	-
TOTAL ASSETS	5 612 936	5 602 373

Financial position (continued)

	31 March 2023	31 December 2022
EQUITY AND LIABILITIES		
D. EQUITY	(708 966)	(519 341)
I. Capital	2 500	2 500
II. Share premium account	-	-
III. Revaluation reserve	-	-
IV. Reserves	-	-
V. Retained profit (loss)	(711 466)	(521 841)
E. GRANTS, SUBSIDIES	-	-
F. PROVISIONS	-	-
G. AMOUNTS PAYABLE AND OTHER LIABILITIES	6 311 821	6 112 058
I. Amounts payable after one year and other long-term liabilities	6 311 110	6 111 516
II. Amounts payable within one year and other short-term liabilities	711	542
H. ACCRUALS AND DEFERRED INCOME	10 081	9 656
TOTAL EQUITY AND LIABILITIES	5 612 936	5 602 373

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	-	-
II. Cost of sales	-	-
III. Fair value adjustments of the biological assets	-	-
IV. GROSS PROFIT (LOSS)	-	-
V. Selling expenses	-	-
VI. General and administrative expenses	(10 030)	(424)
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	(179 595)	-
XIII. PROFIT (LOSS) BEFORE TAXATION	(189 625)	(424)
XIV. Tax on profit	-	-
XV. NET PROFIT (LOSS)	(189 625)	(424)

Financial statements were signed using electronic signature by:

General Manager

Grėtė Bukauskaitė

Representative of a company providing accounting services

Giedrė Lipnickienė