

# UAB "Nimela"

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

UAB "Nimela"

Company code 306074786, 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
<b>ASSETS</b>		
<b>A FIXED ASSETS</b>	<b>3 000 000</b>	<b>3 000 000</b>
I. Intangible assets	-	-
II. Tangible assets	-	-
III. Financial assets	3 000 000	3 000 000
IV. Other fixed assets	-	-
<b>B CURRENT ASSETS</b>	<b>138</b>	<b>307</b>
I. Stocks	-	-
II. Amounts receivable within one year	-	4
III. Short-term investments	-	-
IV. Cash and cash equivalents	138	303
<b>C PREPAYMENTS AND ACCRUED INCOME</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>3 000 138</b>	<b>3 000 307</b>

**Financial position (continued)**

	<b>31 March 2023</b>	<b>31 December 2022</b>
<b>EQUITY AND LIABILITIES</b>		
<b>D. EQUITY</b>	<b>(283 959)</b>	<b>(189 012)</b>
I. Capital	2 500	2 500
II. Share premium account	-	-
III. Revaluation reserve	-	-
IV. Reserves	-	-
V. Retained profit (loss)	(286 459)	(191 512)
<b>E. GRANTS, SUBSIDIES</b>	<b>-</b>	<b>-</b>
<b>F. PROVISIONS</b>	<b>-</b>	<b>-</b>
<b>G. AMOUNTS PAYABLE AND OTHER LIABILITIES</b>	<b>3 278 165</b>	<b>3 183 453</b>
I. Amounts payable after one year and other long-term liabilities	3 268 879	3 177 557
II. Amounts payable within one year and other short-term liabilities	9 286	5 896
<b>H. ACCRUALS AND DEFERRED INCOME</b>	<b>5 932</b>	<b>5 866</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>3 000 138</b>	<b>3 000 307</b>

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	-	-
<b>IV. GROSS PROFIT (LOSS)</b>	<b>-</b>	<b>-</b>
V. Selling expenses	-	-
VI. General and administrative expenses	(4 625)	-
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	(90 322)	-
<b>XIII. PROFIT (LOSS) BEFORE TAXATION</b>	<b>(94 947)</b>	<b>-</b>
XIV. Tax on profit	-	-
<b>XV. NET PROFIT (LOSS)</b>	<b>(94 947)</b>	<b>-</b>

Financial statements were signed using electronic signature by:

General Manager

Grėtė Bukauskaitė

Representative of a company providing accounting services

Giedrė Lipnickienė