

UAB "Rineila"

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

UAB "Rineila"

Company code 306074779, 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	9 702	1 286
I. Stocks	-	-
II. Amounts receivable within one year	-	-
III. Short-term investments	-	-
IV. Cash and cash equivalents	9 702	1 286
C PREPAYMENTS AND ACCRUED INCOME	-	-
TOTAL ASSETS	9 702	1 286

Financial position (continued)

	31 March 2023	31 December 2022
EQUITY AND LIABILITIES		
D. EQUITY	(27 660)	(17 463)
I. Capital	2 500	2 500
II. Share premium account	-	-
III. Revaluation reserve	-	-
IV. Reserves	-	-
V. Retained profit (loss)	(30 160)	(19 963)
E. GRANTS, SUBSIDIES	-	-
F. PROVISIONS	-	-
G. AMOUNTS PAYABLE AND OTHER LIABILITIES	32 933	14 964
I. Amounts payable after one year and other long-term liabilities	32 311	-
II. Amounts payable within one year and other short-term liabilities	622	14 964
H. ACCRUALS AND DEFERRED INCOME	4 429	3 785
TOTAL EQUITY AND LIABILITIES	9 702	1 286

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	(9 886)	-
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	(311)	-
XIII. PROFIT (LOSS) BEFORE TAXATION	(10 197)	-
XIV. Tax on profit	-	-
XV. NET PROFIT (LOSS)	(10 197)	-

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General Manager

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Representative of a company providing accounting services

Giedrė Lipnickienė