

UAB "Atelda"

COMPANY'S FINANCIAL INFORMATION FOR THE REPORTING PERIOD OF
1 JANUARY 2023 - 30 JUNE 2023

UAB "Atelda"

Company code 305682223, address Jogailos g. 4, Vilnius

COMPANY'S FINANCIAL INFORMATION AS OF THE 30 JUNE 2023

(all amounts are in EUR unless otherwise stated)

Financial position

	30 June 2023	31 December 2022
ASSETS		
A FIXED ASSETS	-	-
I. Intangible assets	-	-
II. Tangible assets	-	-
III. Financial assets	-	-
IV. Other fixed assets	-	-
B CURRENT ASSETS	56 075	2
I. Stocks	-	-
II. Amounts receivable within one year	1	-
III. Short-term investments	-	-
IV. Cash and cash equivalents	56 074	2
C PREPAYMENTS AND ACCRUED INCOME	-	-
TOTAL ASSETS	56 075	2

Financial position (continued)

	30 June 2023	31 December 2022
EQUITY AND LIABILITIES		
D. EQUITY	(101 235)	(24 890)
I. Capital	2 500	2 500
II. Share premium account	-	-
III. Revaluation reserve	-	-
IV. Reserves	-	-
V. Retained profit (loss)	(103 735)	(27 390)
E. GRANTS, SUBSIDIES	-	-
F. PROVISIONS	-	-
G. AMOUNTS PAYABLE AND OTHER LIABILITIES	153 221	21 141
I. Amounts payable after one year and other long-term liabilities	108 907	-
II. Amounts payable within one year and other short-term liabilities	44 314	21 141
H. ACCRUALS AND DEFERRED INCOME	4 089	3 751
TOTAL EQUITY AND LIABILITIES	56 075	2

Financial statements signed by electronic signature:

General Manager

Grėtė Bukauskaitė

Representative of company providing accounting services

Julija Antanavičiūtė

Income Statement

	Notes	2023.01.01 - 2023.06.30	2022.01.01 - 2022.06.30
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		(72 938)	(7 961)
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		(3 407)	-
XIII. PROFIT (LOSS) BEFORE TAXATION		(76 345)	(7 961)
XIV. Tax on profit		-	-
XV. NET PROFIT (LOSS)		(76 345)	(7 961)

Financial statements signed by electronic signature:

General Manager

Grėtė Bukauskaitė

Representative of company providing accounting services

Julija Antanavičiūtė