

# UAB "Atelda"

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

UAB "Atelda"

Company code 305682223, address Jogailos g. 4, Vilnius

COMPANY'S FINANCIAL INFORMATION AS OF THE 30 SEPTEMBER 2023

(all amounts are in EUR unless otherwise stated)

---

## Financial position

	<b>30 September 2023</b>	<b>31 December 2022</b>
<b>ASSETS</b>		
<b>A FIXED ASSETS</b>	-	-
I. Intangible assets	-	-
II. Tangible assets	-	-
III. Financial assets	-	-
IV. Other fixed assets	-	-
	<b>211</b>	<b>2</b>
<b>B CURRENT ASSETS</b>		
I. Stocks	-	-
II. Amounts receivable within one year	10	-
III. Short-term investments	-	-
IV. Cash and cash equivalents	201	2
	-	-
<b>C PREPAYMENTS AND ACCRUED INCOME</b>		
	-	-
<b>TOTAL ASSETS</b>	<b>211</b>	<b>2</b>

UAB "Atelda"

Company code 305682223, address Jogailos g. 4, Vilnius

COMPANY'S FINANCIAL INFORMATION AS OF THE 30 SEPTEMBER 2023

(all amounts are in EUR unless otherwise stated)

## Financial position (continued)

	<b>30 September 2023</b>	<b>31 December 2022</b>
<b>EQUITY AND LIABILITIES</b>		
<b>D. EQUITY</b>	<b>(118 465)</b>	<b>(24 890)</b>
I. Capital	2 500	2 500
II. Share premium account	-	-
III. Revaluation reserve	-	-
IV. Reserves	-	-
V. Retained profit (loss)	(120 965)	(27 390)
<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>114 947</b>	<b>21 141</b>
I. Amounts payable after one year and other long-term liabilities	112 682	-
II. Amounts payable within one year and other short-term liabilities	2 265	21 141
<b>H. ACCRUALS AND DEFERRED INCOME</b>	<b>3 729</b>	<b>3 751</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>211</b>	<b>2</b>

Financial statements signed by electronic signature:

General Manager

Grėtė Bukauskaitė

Representative of company providing accounting services

Julija Antanavičiūtė

## Income Statement

	Notes	2023.01.01 - 2023.09.30	2022.01.01 - 2022.09.30
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		(86 393)	(10 889)
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		(7 182)	-
<b>XIII. PROFIT (LOSS) BEFORE TAXATION</b>		<b>(93 575)</b>	<b>(10 889)</b>
XIV. Tax on profit		-	-
<b>XV. NET PROFIT (LOSS)</b>		<b>(93 575)</b>	<b>(10 889)</b>

Financial statements signed by electronic signature:

General Manager

Grėtė Bukauskaitė

Representative of company providing accounting services

Julija Antanavičiūtė