

UAB "JTPG"

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

UAB "JTPG"

Company code 304822875, 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

	30 September 2023	31 December 2022
ASSETS		
A FIXED ASSETS	1 209 213	-
I. Intangible assets	-	-
II. Tangible assets	181 980	-
III. Financial assets	1 027 233	-
IV. Other fixed assets	-	-
B CURRENT ASSETS	26 218	16 117
I. Stocks	-	-
II. Amounts receivable within one year	1 221	5 661
III. Short-term investments	-	-
IV. Cash and cash equivalents	24 997	10 456
C PREPAYMENTS AND ACCRUED INCOME	-	-
TOTAL ASSETS	1 235 431	16 117

Financial position (continued)

	30 September 2023	31 December 2022
EQUITY AND LIABILITIES		
D. EQUITY	(54 216)	1 426
I. Capital	2 500	2 500
II. Share premium account	-	-
III. Revaluation reserve	-	-
IV. Reserves	250	250
V. Retained profit (loss)	(56 966)	(1 324)
E. GRANTS, SUBSIDIES	-	-
F. PROVISIONS	-	-
G. AMOUNTS PAYABLE AND OTHER LIABILITIES	1 283 637	688
I. Amounts payable after one year and other long-term liabilities	1 276 362	-
II. Amounts payable within one year and other short-term liabilities	7 275	688
H. ACCRUALS AND DEFERRED INCOME	6 010	14 003
TOTAL EQUITY AND LIABILITIES	1 235 431	16 117

Financial statements signed by electronic signature:

General Manager

Grėtė Bukauskaitė

Representative of company providing accounting services

Julija Antanavičiūtė

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COMPANY'S FINANCIAL INFORMATION AS OF THE 30 SEPTEMBER 2023

(all amounts are in EUR unless otherwise stated)

Income Statement

	2023.01.01 - 2023.09.30	2022.01.01 - 2022.09.30
I. Net turnover	-	528 923
II. Cost of sales	-	(503 989)
III. Fair value adjustments of the biological assets	-	-
IV. GROSS PROFIT (LOSS)	-	24 934
V. Selling expenses	-	-
VI. General and administrative expenses	(44 121)	(8 975)
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	27 233	-
X. Other interest and similar income	-	-
XI. The impairment of the financial assets and short-term investments	-	-
XII. Interest and other similar expenses	(38 754)	(128)
XIII. PROFIT (LOSS) BEFORE TAXATION	(55 642)	15 831
XIV. Tax on profit	-	(2 415)
XV. NET PROFIT (LOSS)	(55 642)	13 416

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General Manager

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Representative of company providing accounting services

Julija Antanavičiūtė