

UAB "Rineila"

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

UAB "Rineila"

Company code 306074779, 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	-	-
I. Intangible assets	-	-
II. Tangible assets	-	-
III. Financial assets	-	-
IV. Other fixed assets	-	-
B CURRENT ASSETS	2 054	1 286
I. Stocks	-	-
II. Amounts receivable within one year	4	-
III. Short-term investments	-	-
IV. Cash and cash equivalents	2 050	1 286
C PREPAYMENTS AND ACCRUED INCOME	-	-
TOTAL ASSETS	2 054	1 286

Financial position (continued)

	30 September 2023	31 December 2022
EQUITY AND LIABILITIES		
D. EQUITY	(37 934)	(17 463)
I. Capital	2 500	2 500
II. Share premium account	-	-
III. Revaluation reserve	-	-
IV. Reserves	-	-
V. Retained profit (loss)	(40 434)	(19 963)
E. GRANTS, SUBSIDIES	-	-
F. PROVISIONS	-	-
G. AMOUNTS PAYABLE AND OTHER LIABILITIES	36 259	14 964
I. Amounts payable after one year and other long-term liabilities	35 599	-
II. Amounts payable within one year and other short-term liabilities	660	14 964
H. ACCRUALS AND DEFERRED INCOME	3 729	3 785
TOTAL EQUITY AND LIABILITIES	2 054	1 286

Financial statements signed by electronic signature:

General Manager

Grėtė Bukauskaitė

Representative of company providing accounting services

Julija Antanavičiūtė

Income Statement

	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	-	-
IV. GROSS PROFIT (LOSS)	-	-
V. Selling expenses	-	-
VI. General and administrative expenses	(17 872)	(1 585)
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	(2 599)	-
XIII. PROFIT (LOSS) BEFORE TAXATION	(20 471)	(1 585)
XIV. Tax on profit	-	-
XV. NET PROFIT (LOSS)	(20 471)	(1 585)

Financial statements signed by electronic signature:

General Manager

Grėtė Bukauskaitė

Representative of company providing accounting services

Julija Antanavičiūtė