

Entity's code: 147732969
Address: P. Puzino 1, LT-35173 Panevėžys

Consolidated statement of comprehensive income

for the year ended 31 December

In thousand EUR

	<u>2018</u>	<u>2017</u>
Revenue	104 861	73 816
Cost of sales	(100 017)	(68 085)
Gross profit	4 844	5 731
Other income	419	455
Selling expenses	(473)	(369)
Administrative expenses	(6 551)	(7 496)
Other expenses	(490)	(426)
Result from operating activities	(2 251)	(2 105)
Finance income	11	4 271
Finance costs	(1 885)	(1 350)
Result before income tax	(4 125)	816
Income tax expense	(182)	(63)
Net profit	(4 307)	753
Net profit (loss) attributable to:		
Owners of the Company	(3 691)	1 119
Non-controlling interest	(616)	(366)
	(4 307)	753

Managing Director

Dalius Gesevičius

05/04/2019

Chief Accountant

Danguolė Širvinskienė

05/04/2019

Entity's code: 147732969
Address: P. Puzino 1, LT-35173 Panevėžys

Consolidated statement of financial position

as at 31 December

In thousand EUR

	2018	2017
ASSETS		
Non-current assets		
Property, plant and equipment	7 806	5 723
Intangible assets	136	149
Investment property	1 562	1 300
Non-current trade receivables	2 912	1 060
Other non-current financial assets	67	37
Deferred tax asset	89	121
Total non-current assets	12 572	8 390
Current assets		
Inventories	17 636	10 934
Trade receivables	15 353	9 716
Prepayments	587	767
Other assets	1 647	2 595
Prepaid income tax	207	396
Cash and cash equivalents	16 046	26 891
Total current assets	51 476	51 299
TOTAL ASSETS	64 048	59 689

Managing Director

Dalius Gesevičius

05/04/2019

Chief Accountant

Danguolė Širvinskienė

05/04/2019

Entity's code: 147732969
Address: P. Puzino 1, LT-35173 Panevėžys

Consolidated statement of financial position (continued)

as at 31 December


In thousand EUR

	2018	2017
EQUITY AND LIABILITIES		
Equity		
Share capital	4 742	4 742
Reserves	6 434	4 369
Retained earnings	23 784	28 372
Total equity attributable to equity holders of the Company	34 960	37 483
Non-controlling interest	945	1 145
Total equity	35 905	38 628
Loans and borrowings	9	54
Provisions	1 166	857
Deferred tax liabilities	56	22
Other non-current liabilities	0	9
Total non-current liabilities	1 231	942
Current liabilities		
Loans and borrowings	519	639
Trade payables	18 476	10 280
Prepayments received	0	3 652
Income tax payable	63	19
Other liabilities	7 854	5 529
Total current liabilities	26 912	20 119
Total liabilities	28 143	21 061
TOTAL EQUITY AND LIABILITIES	64 048	59 689

Managing Director

Dalius Gesevičius

05/04/2019



Chief Accountant

Danguolė Širvinskienė

05/04/2019

