

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

	2019	2018
Revenue from contracts with customers	110 466	104 861
Cost of sales	(104 586)	(100 017)
<b>Gross profit</b>	<b>5 880</b>	<b>4 844</b>
Other income	390	419
Selling expenses	(527)	(473)
Administrative expenses	(6 034)	(6 551)
Other expenses	(508)	(490)
<b>Result from operating activities (loss)</b>	<b>(799)</b>	<b>(2 251)</b>
Finance income	1 836	11
Finance costs	(143)	(1 885)
<b>Result (loss) before income tax</b>	<b>894</b>	<b>(4 125)</b>
Income tax expense	(73)	(182)
<b>Net profit (loss)</b>	<b>821</b>	<b>(4 307)</b>
<b>Net profit (loss) attributable to:</b>		
Owners of the Company	407	(3 691)
Non-controlling interest	414	(616)
	<b>821</b>	<b>(4 307)</b>

Managing Director

Dalius Gesevičius

27/03/2020

Chief Accountant

Danguolė Širvinskienė

27/03/2020

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## Consolidated statement of financial position

as at 31 December

In thousand EUR

	2019	2018
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	7 168	7 806
Intangible assets	219	136
Investment property	1 612	1 562
Non-current trade receivables	1 703	2 912
Other non-current financial assets	77	67
Deferred tax asset	189	89
<b>Total non-current assets</b>	<b>10 968</b>	<b>12 572</b>
<b>Current assets</b>		
Inventories	31 602	17 636
Trade receivables and contract assets	25 865	15 353
Prepayments	460	587
Other assets	1 066	1 647
Prepaid income tax	44	207
Cash and cash equivalents	6 674	16 046
<b>Total current assets</b>	<b>65 711</b>	<b>51 476</b>
<b>TOTAL ASSETS</b>	<b>76 679</b>	<b>64 048</b>

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## Consolidated statement of financial position (continued)

as at 31 December

In thousand EUR

	2019	2018
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Share capital	4 742	4 742
Reserves	5 242	6 434
Retained earnings	24 343	23 784
<b>Total equity attributable to equity holders of the Company</b>	<b>34 327</b>	<b>34 960</b>
Non-controlling interest	913	945
<b>Total equity</b>	<b>35 240</b>	<b>35 905</b>
Loans and borrowings	2	9
Provisions	1 158	1 166
Deferred tax liabilities	36	56
<b>Total non-current liabilities</b>	<b>1 196</b>	<b>1 231</b>
<b>Current liabilities</b>		
Loans and borrowings	12 319	519
Trade payables	20 074	18 476
Income tax payable	215	63
Other liabilities	7 635	7 854
<b>Total current liabilities</b>	<b>40 243</b>	<b>26 912</b>
<b>Total liabilities</b>	<b>41 439</b>	<b>28 143</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>76 679</b>	<b>64 048</b>

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Dalius Gesevičius

27/03/2020

Chief Accountant

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