

'Išmanusis finansavimas UAB', company code 302821319

(the company legal form, name, code)

18-63 Gerosios vilties str., Vilnius, register manager: PC 'Registru Centras'  
(office address (address), register, in which data is gathered and stored)

(legal status, in case the company is liquidated, reorganized or has been bankrupt)

(Approval mark)

**December 31, 2018 BALANCE**

April 30, 2019

No 1

(date of statement conclusion)

01 01 2018 - 31 12 2018  
(reporting period)

EUR

(level and currency of statement accuracy)

Seq. No	Items	Remark No	Reporting period	Previous reporting period
	<b>ASSET</b>			
A.	<b>LONG-TERM ASSET</b>		<b>343</b>	<b>660</b>
1.	Intangible asset	I	343	660
2.	Tangible asset	II		
3.	Financial asset	III		
4.	Other long-term asset			
B.	<b>SHORT-TERM ASSET</b>		<b>411765</b>	<b>276573</b>
1.	Inventories	IV		
2.	Receivable amounts in one year	V	386575	250111
3.	Short-term investments			
4.	Money and money equivalents		25190	26462
C.	<b>UPCOMING PERIODS COSTS AND ACCUMULATED INCOME</b>		<b>520</b>	<b>5</b>
	<b>ASSET IN TOTAL</b>		<b>412628</b>	<b>277238</b>
	<b>OWN CAPITAL AND OBLIGATIONS</b>			
D.	<b>OWN CAPITAL</b>		<b>8967</b>	<b>(1821)</b>
1.	Capital	VI	2896	2896
2.	Shares supplements			
3.	Price recalculation reserve			
4.	Reserves			
5.	Retained profit (losses)	VII	6071	(4717)
E.	<b>GRATS, SUBSIDIES</b>			
F.	<b>DEFERS</b>			
G.	<b>PAYABLE AMOUNTS AND OTHER OBLIGATIONS</b>		<b>403661</b>	<b>279059</b>
1.	Payable amounts and other long-term obligations after one year	VIII		
2.	Payable amounts and other short-term obligations in one year	IX	403661	279059
H.	<b>ACCUMULATED COSTS AND UPCOMING PERIODS INCOME</b>			
	<b>OWN CAPITAL AND OBLIGATIONS IN TOTAL</b>		<b>412628</b>	<b>277238</b>

Director

(job title of company manager)

Person, individually providing the services

(job title of a chief accountant (accountant) or the other person who can perform accounting)

(signature)

(signature)

Kristijonas Dalšėda

(name)

Justinas Berenis

(name)

Profit (losses) statement form

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**December 31, 2018 PROFIT (LOSSES) STATEMENT**

April 30, 2019

No 1

(date of statement conclusion)

01 01 2018 – 31 12 2018

(reporting period)

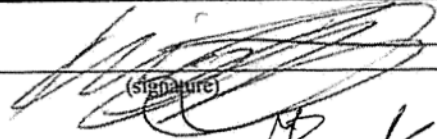
EUR

(level and currency of statement accuracy)

Seq. No	Items	Remark No	Reporting period	Previous reporting period
1.	Sale income	X	88.503	40.586
2.	Sale prime cost	XI	-51.189	-18.456
3.	Change of biological asset real value			
4.	GROSS PROFIT (LOSSES)		37.314	22.130
5.	Sale costs			
6.	General and administration costs		-34.111	-30.166
7.	Other business results			2105
8.	Investments to parenting, parented and associated companies shares costs			
9.	Other long-term investments and loans income			
10.	Other interest and similar income		7.718	1912
11.	Reduction of financial asset and short-term investments value			
12.	Interest and other similar costs			
13.	PROFIT (LOSSES) BEFORE TAXATION		10.921	-4.019
14.	Income tax		-133	
15.	NET PROFIT (LOSSES)		10.788	-4.019

Director

(job title of company manager)

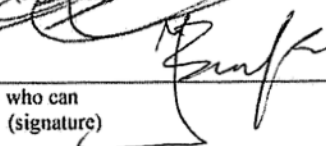
  
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(name)