

UAB Consilium optimum

(the legal form, the name, the code of the entity)

J. k. 300049915 L. Giros g. 50, Vilnius

(address, register where data about the entity is collected and kept)

(legal status if the entity is in liquidation, reorganisation or is bankrupt)

(Approved)

PROFIT AND LOSS ACCOUNT as at December 31, 2021

2022-05-20 No. 21/p

(reporting date)

2021.01.01 - 2021.12.31

(reporting period)

Eur, in units

(Reporting currency, specify degree of accuracy)

Article No.	Article	Notes No.	Reporting period	Previous reporting period
1.	Net turnover		3004231	2331530
2.	Cost of sales		(889698)	(829535)
3.	Fair value adjustments of the biological assets			
4.	GROSS PROFIT (LOSS)		2114533	1501995
5.	Selling expenses		(556892)	(484418)
6.	General and administrative expenses		(937810)	(800151)
7.	Other operating results		4627	2969
8.	Income from investments in the shares of parent, subsidiaries and associated entities			
9.	Income from other long-term investments and loans			
10.	Other interest and similar income		1653	92
11.	The impairment of the financial assets and short-term investments			
12.	Interest and other similar expenses		(46663)	(17256)
13.	PROFIT (LOSS) BEFORE TAXATION		579448	203231
14.	Tax on profit			(26175)
15.	NET PROFIT (LOSS)		579448	177056

Director

(title of the head of entity administration)

Vitalijus Romualdas Andrijauskas

(signature)

(name, surname)

Chief Accountant

(title of the chief accountant (accountant) or of other person responsible for accounting)

Ana Tiulkina

(signature)

(name, surname)

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BALANCE SHEET as at December 31, 2021

2022-05-20

No. _____

(reporting date)

2021.01.01 - 2021.12.31

(reporting period)

(Reporting currency, specify degree of accuracy)

Article No.	Article	Notes No.	Reporting period	Previous reporting period
	ASSETS			
A.	FIXED ASSETS		3422219	1609705
1.	Intangible assets		44733	71970
2.	Tangible assets		3377486	1537735
3.	Financial assets			
4.	Other fixed assets			
B.	CURRENT ASSETS		1425309	1020670
1.	Stocks		186384	377122
2.	Amounts receivable within one year		1228768	517845
3.	Short-term investments			
4.	Cash and cash equivalents		10157	125703
C.	PREPAYMENTS AND ACCRUED INCOME		122820	120885
	TOTAL ASSETS		4970348	2751260
	EQUITY AND LIABILITIES			
D.	EQUITY		1524645	917304
1.	Capital		60000	60000
2.	Share premium account			
3.	Revaluation reserve			
4.	Reserves		6000	6000
5.	Retained profit (loss)		1458645	851304
E.	GRANTS, SUBSIDIES			
F.	PROVISIONS			
G.	AMOUNTS PAYABLE AND OTHER LIABILITIES		3445703	1833956
1.	Amounts payable after one year and other long-term liabilities		2065364	1027196
2.	Amounts payable within one year and other short-term liabilities		1380339	806760
H.	ACCRUALS AND DEFERRED INCOME			
	TOTAL EQUITY AND LIABILITIES		4970348	2751260

Director

(title of the head of entity administration)

(signature)

Vitalijus Romualdas Andrijauskas

(name, surname)

Chief accountant

(title of the chief accountant (accountant) or of other person responsible for accounting)

(signature)

Ana Tiulkina

(name, surname)