

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

Statement of financial position

as at 31 December

In thousand EUR

	2017	2016
ASSETS		
Non-current assets		
Property, plant and equipment	4 808	5 075
Intangible assets	109	146
Investment property	1 300	1 270
Investments in subsidiaries	7 390	7 708
Loans granted	2 563	0
Non-current trade receivables	1 060	555
Other non-current financial assets	37	30
Deferred tax assets	55	106
Total non-current assets	17 322	14 890
Current assets		
Inventories	1 527	764
Trade receivables	7 977	11 323
Prepayments	686	247
Loans granted	388	2 786
Other current assets	2 198	2 187
Prepaid income tax	394	34
Cash and cash equivalents	25 433	21 410
Total current assets	38 603	38 751
TOTAL ASSETS	55 925	53 641

Managing Director

Dalius Gesevicius

Chief Accountant

Danguole Sirvinskiene

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

Statement of financial position (continued)

as at 31 December

In thousand EUR

	2017	2016
EQUITY AND LIABILITIES		
Equity		
Share capital	4 742	4 742
Reserves	1 713	1 787
Retained earnings	32 417	33 212
Total equity	38 872	39 741
Non-current liabilities		
Warranty provisions	531	601
Pension fund provisions	162	111
Total non-current liabilities	693	712
Current liabilities		
Trade payables	8 655	9 248
Prepayments received	3 171	38
Current income tax payable	0	0
Other liabilities	4 534	3 902
Total current liabilities	16 360	13 188
Total liabilities	17 053	13 900
TOTAL EQUITY AND LIABILITIES	55 925	53 641

Managing Director

Dalius Gesevicius

Chief Accountant

Danguole Sirvinskiene

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

Statement of comprehensive income

as at 31 December

In thousand EUR

	2017	2016
Sales revenue	56 351	83 910
Cost of sales	(52 277)	(77 031)
Gross profit	4 074	6 879
Other income	524	596
Selling expenses	(303)	(319)
Administrative expenses	(4 581)	(4 747)
Other expenses	(354)	(366)
Result from operating activities	(640)	2 043
Finance income	1 398	631
Finance costs	(510)	(582)
Profit before income tax	248	2 092
Income tax	(54)	(301)
Net profit	194	1 791

Managing Director

Dalius Gesevicius

Chief Accountant

Danguole Sirvinskiene