

Jasinskio 14 project, UAB

Set of Financial Statements
30 September 2024

Jasinskio 14 project, UAB, 305112892

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

J. Jasinskio g. 14B, 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)

BALANCE SHEET as at September 30, 2024**2024-11-15**

(reporting date)

2024-01-01 - 2024-09-30

(reporting period)

(Eur)

(Reporting currency, specify degree of accuracy)

Article No.	Article	Notes No.	Reporting period	Previous reporting period
	ASSETS			
A.	FIXED ASSETS		11 587 036	6 129 981
1.	Intangible assets			
2.	Tangible assets			
3.	Financial assets		11 587 036	6 129 981
4.	Other fixed assets			
B.	CURRENT ASSETS		275 165	220 827
1.	Stocks			1154
2.	Amounts receivable within one year		3 711	63 346
3.	Short-term investments		0	0
4.	Cash and cash equivalents		271 454	156 327
C.	DEFERRED EXPENSES AND ACCRUED INCOME		0	0
	TOTAL ASSETS		11 862 201	6 350 808
	EQUITY AND LIABILITIES			
D.	EQUITY		2 500	-286 092
1.	Capital		2 500	2 500
2.	Share premium account			
3.	Revaluation reserve			
4.	Reserves			
5.	Retained profit (loss)		0	-288 592
E.	GRANTS, SUBSIDIES			
F.	PROVISIONS			
G.	AMOUNTS PAYABLE AND OTHER LIABILITIES		11 859 701	6 636 900
1.	Amounts payable after one year and other long-term		4 354 476	6 730
2.	Amounts payable within one year and other short-term		7 505 225	6 630 170
H.	ACCRUALS AND DEFERRED INCOME		0	0
	TOTAL EQUITY AND LIABILITIES		11 862 201	6 350 808

(title of the head of entity administration)

(signature)

(name, surname)

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

(signature)

(name, surname)

Jasinskio 14 project, UAB, Company code 305112892

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

J. Jasinskio g. 14B Vilnius, Lietuvos Respublika

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

Not registered

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

(Approved)

PROFIT AND LOSS ACCOUNT as at September 30, 2024

2024-11-15

(reporting date)

2024-01-01 - 2024-09-30

(reporting period)

Eur

(Reporting currency, specify degree of accuracy)

Article No.	Article	Notes No.	Reporting period	Previous reporting period
1.	Net turnover			
2.	Cost of sales			
3.	Fair value adjustments of the biological assets			
4.	GROSS PROFIT (LOSS)			
5.	Selling expenses			
6.	General and administrative expenses		-1823	-2651
7.	Other operating results			
8.	Income from investments in the shares of parent, subsidiaries and associated			
9.	Income from other long-term investments and loans		428573	
10.	Other interest and similar income		36	339868
11.	The impairment of the financial assets and short-term investments			
12.	Interest and other similar expenses		-552572	-660889
13.	PROFIT (LOSS) BEFORE TAXATION		-125786	-323672
14.	Tax on profit			
15.	NET PROFIT (LOSS)		-125786	-323672

Note. Amount decreases are shown in brackets or with a minus.

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