

UAB Greiti autosprendimai

(company name)

304800868

Rudens g. 2- 21, Vilnius

(entity code, address)

PATVIRTINTA

2023 01 01 - 2023 12 31

(reporting period)

BALANCE SHEET

February 13, 2024

20 ____ m. ____ d.
protokolo Nr. ____

EUR

No	ASSETS	Notes	Financial year	Previous financial year
A.	NON-CURRENT ASSETS		2 796 546	
I.	INTANGIBLE ASSETS		0	
I.1.	Development work			
I.2.	Goodwill			
I.3.	Licenses and patents			
I.4.	Computer software			
I.5.	Other intangible assets			
II.	TANGIBLE ASSETS		3 554	
II.1.	Land			
II.2.	Buildings and construction			
II.3.	Plant and machinery			
II.4.	Vehicles		3 554	
II.5.	Equipment			
II.6.	Construction in progress			
II.7.	Other tangible assets			
III.	FINANCIAL ASSETS		2 792 992	
III.1.	Investments in subsidiaries and associates			
III.2.	Loans to subsidiaries and associates			
III.3.	Amounts receivable after one year		2 792 992	
III.4.	Other financial assets			
B.	CURRENT ASSETS		296 979	
I.	INVENTORIES, PREPAYMENTS AND CONTRACTS IN PROGRESS		5 577	
I.1.	Inventories		0	
I.1.1.	Raw materials and components			
I.1.2.	Work in progress			
I.1.3.	Finished products			
I.1.4.	Goods for resale		0	
I.2.	Prepayments		5 577	
I.3.	Contracts in progress			
II.	AMOUNTS RECEIVABLE WITHIN ONE YEAR		163 146	
II.1.	Trade debtors		156 193	
II.2.	Amounts receivable from subsidiaries and associates			
II.3.	Other amounts receivable		6 953	
III.	Other current assets		27 383	
III.1.	Current investments			
III.2.	Time deposits			
III.3.	Other current assets		27 383	
IV.	CASH AND CASH EQUIVALENTS		100 873	
	TOTAL ASSETS		3 093 526	

No	EQUITY & LIABILITIES	Notes	Financial year	Previous financial year
C.	EQUITY		546 751	
I.	CAPITAL		120 000	
I.1.	Authorised (subscribed)		120 000	
I.2.	Subscribed uncalled authorised capital (-)	()		
I.3.	Share premium			
I.4.	Own shares (-)	()		
II.	REVALUATION RESERVE (RESULTS)			
III.	RESERVES		0	
III.1.	Legal reserve			
III.2.	Reserve for acquiring own shares			
III.3.	Other reserves			
IV.	RETAINED EARNINGS (LOSSES)		426 751	
IV.1.	Profit (loss) of the reporting year		121 522	
IV.2.	Profit (loss) of the previous years		305 229	
D.	GRANTS AND SUBSIDIES			
E.	AMOUNTS PAYABLE AND LIABILITIES		2 546 775	
I.	NON-CURRENT AMOUNTS PAYABLE AND LIABILITIES		2 406 897	
I.1.	Financial debts		2 391 653	
I.1.1.	Leases and similar liabilities			
I.1.2.	To credit institutions			
I.1.3.	Other financial debts		2 391 653	
I.2.	Trade amounts payable		15 244	
I.3.	Received payments			
I.4.	Provisions			
I.4.1.	For covering liabilities and claims			
I.4.2.	For pensions and similar obligations			
I.4.3.	Other provisions			
I.5.	Deferred tax liabilities			
I.6.	Other amounts payable and non-current liabilities			
II.	CURRENT AMOUNTS PAYABLE AND LIABILITIES		139 878	
II.1.	Current portion of long-term debts			
II.2.	Financial debts			
II.2.1.	To credit institutions			
II.2.2.	Other financial debts			
II.3.	Trade amounts payable		86 130	
II.4.	Received prepayments		14 362	
II.5.	Income tax liabilities		13	
II.6.	Liabilities related to employment relations		37 829	
II.7.	Provisions			
II.8.	Other amounts payable and current liabilities		1 543	
	TOTAL EQUITY AND LIABILITIES		3 093 526	

Direktorius
(įmonės administracijos vadovo pareigų pavadinimas)

(parašas)

Rokas Ignotas
(vardas ir pavardė)