

2024 01 01 - 2024 12 31
(reporting period)

BALANCE SHEET

March 12, 2024

PATVIRTINTA
20 ____ m. ____ d.
protokolo Nr. ____

EUR

No	ASSETS	Notes	Financial year	Previous financial year
A.	NON-CURRENT ASSETS		2 681 636	
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		0	
II.1.	Land			
II.2.	Buildings and construction			
II.3.	Plant and machinery			
II.4.	Vehicles			
II.5.	Equipment			
II.6.	Construction in progress			
II.7.	Other tangible assets			
III.	FINANCIAL ASSETS		2 681 636	
III.1.	Investments in subsidiaries and associates			
III.2.	Loans to subsidiaries and associates			
III.3.	Amounts receivable after one year		2 681 636	
III.4.	Other financial assets			
B.	CURRENT ASSETS		1 213 123	
I.	INVENTORIES, PREPAYMENTS AND CONTRACTS IN PROGRESS		10 515	
I.1.	Inventories		58	
I.1.1.	Raw materials and components			
I.1.2.	Work in progress			
I.1.3.	Finished products			
I.1.4.	Goods for resale		58	
I.2.	Prepayments		10 457	
I.3.	Contracts in progress			
II.	AMOUNTS RECEIVABLE WITHIN ONE YEAR		1 110 509	
II.1.	Trade debtors		1 080 315	
II.2.	Amounts receivable from subsidiaries and associates			
II.3.	Other amounts receivable		30 194	
III.	Other current assets		25 365	
III.1.	Current investments			
III.2.	Time deposits			
III.3.	Other current assets		25 365	
IV.	CASH AND CASH EQUIVALENTS		66 735	
	TOTAL ASSETS		3 894 759	

No	EQUITY & LIABILITIES	Notes	Financial year	Previous financial year
C.	EQUITY		750 474	
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		12 000	
III.1.	Legal reserve		12 000	
III.2.	Reserve for acquiring own shares			
III.3.	Other reserves			
IV.	RETAINED EARNINGS (LOSSES)		618 474	
IV.1.	Profit (loss) of the reporting year		195 386	
IV.2.	Profit (loss) of the previous years		423 088	
D.	GRANTS AND SUBSIDIES			
E.	AMOUNTS PAYABLE AND LIABILITIES		3 144 285	
I.	NON-CURRENT AMOUNTS PAYABLE AND LIABILITIES		2 294 851	
I.1.	Financial debts		2 294 851	
I.1.1.	Leases and similar liabilities			
I.1.2.	To credit institutions			
I.1.3.	Other financial debts		2 294 851	
I.2.	Trade amounts payable			
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		849 434	
II.1.	Current portion of long-term debts			
II.2.	Financial debts		630 944	
II.2.1.	To credit institutions		630 944	
II.2.2.	Other financial debts			
II.3.	Trade amounts payable		50 701	
II.4.	Received prepayments		74 658	
II.5.	Income tax liabilities		38 226	
II.6.	Liabilities related to employment relations		48 100	
II.7.	Provisions			
II.8.	Other amounts payable and current liabilities		6 806	
	TOTAL EQUITY AND LIABILITIES		3 894 759	

Direktorius
(įmonės administracijos vadovo pareigų pavadinimas)

(parašas)

Rokas Ignatas
(vardas ir pavardė)

UAB Greiti autosprendimai
(company name)
304800868 J. Savickio 4-7, Vilnius
(entity code, address)

2024 01 01 - 2024 12 31
(reporting period)

PROFIT (LOSS) STATEMENT

March 12, 2024

PATVIRTINTA
20 ____ m. ____ d.
protokolo Nr. ____

EUR

			Financial year	Previous financial year
I.	SALES REVENUE		128 230	
II.	COST OF SALES		129 974	
III.	GROSS PROFIT (LOSS)		-1 744	
IV.	OPERATING EXPENSES		600 148	
IV.1.	Selling expenses		219 774	
IV.2.	General and administrative expenses		380 374	
V.	OPERATING PROFIT (LOSS)		-601 892	
VI.	OTHER ACTIVITIES		0	
VI.1.	Income			
VI.2.	Expenses			
VII.	FINANCING AND INVESTING ACTIVITIES		834 495	
VII.1.	Income		1 197 752	
VII.2.	Expenses		363 257	
VIII.	PROFITS (LOSS) FROM ORDINARY ACTIVITIES		232 602	
IX.	EXTRAORDINARY GAINS			
X.	EXTRAORDINARY LOSSES			
XI.	PROFIT (LOSS) BEFORE TAX		232 602	
XII.	INCOME TAX		37 216	
XIII.	NET PROFIT (LOSS)		195 386	

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(parašas)

Rokas Ignotas
(vardas ir pavardė)