

"Metanira"
(Private Limited Liability Company)
UNAUDITED FINANCIAL STATEMENTS
AS AT 31 DECEMBER 2024

UAB "Metanira"

Company code: 306203583, address: Naujakurių g.5A, Vilnius

Data preserved in the Register of Legal Entities of VĮ Registrų centras

Unaudited financial statements for the year ended on 31 December 2024

(all amounts in Euros, unless indicated otherwise)

BALANCE SHEET

	ASSETS	Notes No.	2024.12.31	2023.12.31
A.	NON-CURRENT ASSETS		1 001 000	1 001 000
1.	INTANGIBLE ASSETS		-	-
2.	TANGIBLE ASSETS		-	-
3.	FINANCIAL ASSETS		1 001 000	1 001 000
4.	OTHER NON-CURRENT ASSETS		-	-
B.	CURRENT ASSETS		8 997 180	39 173
1.	Inventories		-	-
2.	AMOUNTS RECEIVABLE WITHIN ONE YEAR		8 974 909	79
3.	Current investments		-	-
4.	CASH AND CASH EQUIVALENTS		22 271	39 094
C.	FUTURE COSTS AND ACCRUED INCOME		-	-
	TOTAL ASSETS:		9 998 180	1 040 173

	EQUITY AND LIABILITIES	Notes No.	2024.12.31	2023.12.31
D.	EQUITY		1 105 285	(25 636)
1.	SHARE CAPITAL		1 202 500	2 500
2.	SHARE PREMIUM		-	-
3.	REVALUATION RESERVE (RESULTS)		-	-
4.	RESERVES		-	-
5.	RETAINED EARNINGS (LOSS)		(97 215)	(28 136)
E.	GRANTS, SUBSIDIES		-	-
F.	PROVISIONS		-	-
G.	AMOUNTS PAYABLE AND OTHER LIABILITIES		8 892 895	1 065 809
1.	AMOUNTS PAYABLE AFTER ONE YEAR AND OTHER NONCURRENT LIABILITIES		-	-
2.	AMOUNTS PAYABLE IN ONE YEAR AND OTHER CURRENT LIABILITIES		8 892 895	1 065 809
H.	ACCRUED COSTS AND FUTURE INCOME		-	-
	TOTAL EQUITY AND LIABILITIES:		9 998 180	1 040 173

General director _____

Paulius Dzemijonas

Chief Accountant _____

Dalia Glazinskienė

UAB "Metanira"

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(all amounts in Euros, unless indicated otherwise)

STATEMENT OF PROFIT (LOSS)

Line No.	Items	Notes No.	2024	2023
1.	SALES REVENUE		133 098	-
2.	COST OF SALES		(133 098)	-
3.	CHANGE IN THE FAIR VALUE OF BIOLOGICAL ASSETS		-	-
4.	GROSS PROFIT (LOSS)		-	-
5.	Sales cost		-	-
6.	General and administrative costs		(10 175)	(12 528)
7.	Results from other activities		-	-
8.	Income from investments in the shares of parent, subsidiaries and associated entities		-	-
9.	Income from other long-term investments and loans		333 798	-
10.	Other interest and similar income		-	-
11.	The impairment of the financial assets and short-term investments		-	-
12.	Interest and other similar expenses		(392 702)	(15 430)
13.	PROFIT (LOSS) BEFORE TAXATION		(69 079)	(27 958)
14.	Tax on profit			
15.	NET PROFIT (LOSS)		(69 079)	(27 958)

General director _____

Paulius Dzemijonas

Chief Accountant _____

Dalia Glazinskienė