

**“Metanira”  
(Private Limited Liability Company)  
FINANCIAL STATEMENTS  
AS AT 31 DECEMBER 2023**

**UAB "Metanira"**

Company code: 306203583, address: Naujakurių g.5A, Vilnius  
Data preserved in the Register of Legal Entities of VĮ Registrų centras

**Financial statements for the year ended on 31 December 2023**

(all amounts in Euros, unless indicated otherwise)

**BALANCE SHEET**

	<b>ASSETS</b>	<b>Notes No.</b>	<b>31.12.2023</b>	<b>31.12.2022</b>
<b>A.</b>	<b>NON-CURRENT ASSETS</b>		<b>1 001 000</b>	<b>-</b>
1.	INTANGIBLE ASSETS		-	-
2.	TANGIBLE ASSETS		-	-
3.	FINANCIAL ASSETS		1 001 000	-
4.	OTHER NON-CURRENT ASSETS		-	-
<b>B.</b>	<b>CURRENT ASSETS</b>		<b>39 173</b>	<b>-</b>
1.	Inventories		-	-
2.	AMOUNTS RECEIVABLE WITHIN ONE YEAR		79	-
3.	Current investments		-	-
4.	CASH AND CASH EQUIVALENTS		39 094	2 500
<b>C.</b>	<b>FUTURE COSTS AND ACCRUED INCOME</b>		<b>-</b>	<b>-</b>
	<b>TOTAL ASSETS:</b>		<b>1 040 173</b>	<b>2 500</b>

  

	<b>EQUITY AND LIABILITIES</b>	<b>Notes No.</b>	<b>31.12.2023</b>	<b>31.12.2022</b>
<b>D.</b>	<b>EQUITY</b>		<b>(25 636)</b>	<b>2 322</b>
1.	SHARE CAPITAL		2 500	2 500
2.	SHARE PREMIUM		-	-
3.	REVALUATION RESERVE (RESULTS)		-	-
4.	RESERVES		-	-
5.	RETAINED EARNINGS (LOSS)		(28 136)	(178)
<b>E.</b>	<b>GRANTS, SUBSIDIES</b>		<b>-</b>	<b>-</b>
<b>F.</b>	<b>PROVISIONS</b>		<b>-</b>	<b>-</b>
<b>G.</b>	<b>AMOUNTS PAYABLE AND OTHER LIABILITIES</b>		<b>1 065 809</b>	<b>178</b>
1.	AMOUNTS PAYABLE AFTER ONE YEAR AND OTHER NON-CURRENT LIABILITIES		-	-
2.	AMOUNTS PAYABLE IN ONE YEAR AND OTHER CURRENT LIABILITIES		1 065 809	178
<b>H.</b>	<b>ACCRUED COSTS AND FUTURE INCOME</b>		<b>-</b>	<b>-</b>
	<b>TOTAL EQUITY AND LIABILITIES:</b>		<b>1 040 173</b>	<b>2 500</b>

General director

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Paulius Dzemijonas

Chief Accountant

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Dalia Glazinskienė

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**STATEMENT OF PROFIT (LOSS)**

Line No.	Items	Notes No.	2023	27.12.2022-31.12.2022
1.	SALES REVENUE		-	-
2.	COST OF SALES		-	-
3.	CHANGE IN THE FAIR VALUE OF BIOLOGICAL ASSETS		-	-
4.	<b>GROSS PROFIT (LOSS)</b>		-	-
5.	Sales cost		-	-
6.	General and administrative costs		(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		-	-
10.	Other interest and similar income		-	-
11.	The impairment of the financial assets and short-term investments		-	-
12.	Interest and other similar expenses		(15 430)	(178)
13.	<b>PROFIT (LOSS) BEFORE TAXATION</b>		<b>(27 958)</b>	<b>(178)</b>
14.	Tax on profit		-	-
15.	<b>NET PROFIT (LOSS)</b>		<b>(27 958)</b>	<b>(178)</b>

General director

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Paulius Dzemijonas

Chief Accountant

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Dalia Glazinskienė

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**Financial statements for the year ended on 31 December 2023**

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**As of December 31, 2023, financial statements****Company shareholders**

Shareholder	Number of shares	Shares, %
UAB RJ Ventures	1 875	75
Paulius Dzemijonas	625	25
<b>Total</b>	<b>2 500</b>	<b>100</b>

Indicators	Number of shares	Amount, EUR
Share capital structure at the end of the financial year:		
1. By type of shares:		
1.1. Ordinary shares	2 500	2 500
1.2. Preferred shares		
1.3. Employee shares		
1.4. Special shares		
1.5. Other shares		
<b>TOTAL:</b>	<b>2 500</b>	<b>2 500</b>

**Financial relationships with company executives and other related parties**

Indicators	Financial year	Last financial year	Balance at the end of the financial year
A. Amounts accrued during the year related to employment relationships:			
1. To executives	104	-	
2. To other related parties			
B. Loans granted by the company:			
1. To executives			
2. To other related parties			
C. Loans received:			
1. From executives			
2. From other related parties			
Average number of executives during the year	1	1	X

General director

Paulius Dzemijonas

Chief Accountant

Dalia Glazinskiene