

**“Metanira”
(Private Limited Liability Company)
FINANCIAL STATEMENTS
AS AT 31 DECEMBER 2022**

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 2022

(all amounts in Euros, unless indicated otherwise)

BALANCE SHEET

	ASSETS	Notes No.	31.12.2022	31.12.2021
A.	NON-CURRENT ASSETS		-	-
1.	INTANGIBLE ASSETS		-	-
2.	TANGIBLE ASSETS		-	-
3.	FINANCIAL ASSETS		-	-
4.	OTHER NON-CURRENT ASSETS		-	-
B.	CURRENT ASSETS		-	-
1.	Inventories		-	-
2.	AMOUNTS RECEIVABLE WITHIN ONE YEAR		-	-
3.	Current investments		-	-
4.	CASH AND CASH EQUIVALENTS		2 500	-
C.	FUTURE COSTS AND ACCRUED INCOME		-	-
	TOTAL ASSETS:		2 500	-

	EQUITY AND LIABILITIES	Notes No.	31.12.2022	31.12.2021
D.	EQUITY CAPITAL		2 322	-
1.	SHARE CAPITAL		2 500	-
2.	SHARE PREMIUM		-	-
3.	REVALUATION RESERVE (RESULTS)		-	-
4.	RESERVES		-	-
5.	RETAINED PROFIT (LOSS)		(178)	-
E.	GRANTS, SUBSIDIES		-	-
F.	PROVISIONS		-	-
G.	AMOUNTS PAYABLE AND OTHER LIABILITIES		178	-
1.	AMOUNTS PAYABLE AFTER ONE YEAR AND OTHER NON-CURRENT LIABILITIES		-	-
2.	AMOUNTS PAYABLE IN ONE YEAR AND OTHER CURRENT LIABILITIES		178	-
H.	ACCRUED COSTS AND FUTURE INCOME		-	-
	TOTAL EQUITY AND LIABILITIES:		2 500	-

General director

Paulius Dzemijonas

Chief Accountant

Dalia Glazinskienė

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STATEMENT OF PROFIT (LOSS)

Line No.	Items	Notes No.	27.12.2022 – 31.12.2022	2021
1.	SALES REVENUE		-	-
2.	COST OF SALES		-	-
3.	CHANGE IN THE FAIR VALUE OF BIOLOGICAL ASSETS		-	-
4.	GROSS PROFIT (LOSS)		-	-
5.	Sales cost		-	-
6.	General and administrative costs		-	-
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		(178)	-
13.	PROFIT (LOSS) BEFORE TAXATION		(178)	-
14.	Tax on profit		-	-
15.	NET PROFIT (LOSS)		(178)	-

General director

Paulius Dzemijonas

Chief Accountant

Dalia Glazinskienė