

## STATEMENT OF FINANCIAL POSITION

**STATEMENT OF FINANCIAL POSITION****2026.04.30****ASSETS****Current assets**

Cash and cash equivalents 23.767

**Total current assets 23.767****TOTAL ASSETS 23.767****EQUITY AND LIABILITIES****Equity**

Share capital 21.000

Retained earnings (loss) (2.287)

**TOTAL EQUITY 18.713****Non-current liabilities**

Loans received from parent companies 5.000

Interest on loans received from parent companies 54

**Total non-current liabilities 5.054****Total current liabilities -****TOTAL LIABILITIES 5.054****TOTAL EQUITY AND LIABILITIES 23.767**The document has been signed with a  
qualified electronic signature\_\_\_\_\_  
Linas Tomkevičius  
DirectorThe document has been signed with a  
qualified electronic signature\_\_\_\_\_  
Olga Krukovska  
Senior Accountant