
UAB "KRS", registration No. 133630961, Ukmergės st. 126, LT-08100 Vilnius

30 June 2026 FINANCIAL STATEMENTS

(all amounts are in euros, unless otherwise stated)

BALANCE SHEET

	2026.06.30	2025.06.30
ASSETS		
A. NON-CURRENT ASSETS	6 404 771	668 057
1. INTANGIBLE ASSETS	20	20
2. TANGIBLE ASSETS	755 415	649 341
2.1. Land	-	-
2.2. Buildings and structures	-	-
2.3. Machinery and plant	755 412	649 339
2.4. Vehicles	3	2
2.5. Other equipment, fittings and tools	-	-
2.6. Investment property	-	-
2.6.1. Land	-	-
2.6.2. Buildings	-	-
2.7. Advance payments and tangible assets under construction (production)	-	-
3. FINANCIAL ASSETS	5 626 722	-
4. OTHER FIXED ASSETS	22 614	18 696
B. CURRENT ASSETS	19 017 886	14 872 988
1. INVENTORIES	3 254 246	2 963 684
1.1. Raw materials, materials ir consumables	2 137 645	2 167 622
1.2. Production and work in progress	-	-
1.3. Finished goods	-	-
1.4. Goods for resale	-	-
1.5. Biological assets	-	-
1.6. Fixed tangible assets held for sale	-	-
1.7. Advance payments	1 116 601	796 062
2. SHORT-TERM RECEIVABLES	14 158 130	11 625 227
2.1. Trade debtors	13 649 035	11 271 624
2.2. Amounts owed by entities of the entities group	-	-
2.3. Amounts owed by associates entities	-	-
2.4. Other debtors	509 095	353 603
3. SHORT-TERM INVESTMENTS	857 750	30
4. CASH AND CASH EQUIVALENTS	747 760	284 047
C. PREPAYMENTS AND ACCRUED INCOME	17 594 769	8 455 905
TOTAL ASSETS	43 017 426	23 996 950

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BALANCE SHEET (CONTINUED)

	2026.06.30	2025.06.30
EQUITY AND LIABILITIES		
D. EQUITY	9 313 763	6 857 051
1. CAPITAL	694 985	694 985
2. SHARE PREMIUM ACCOUNT	-	-
3. REVALUATION RESERVE	-	-
4. RESERVES	69 147	69 147
5. RETAINED PROFIT (LOSS)	8 549 631	6 092 919
E. GRANTS AND SUBSIDIES	-	-
F. PROVISIONS	-	-
G. PAYABLES AND OTHER LIABILITIES	33 669 663	17 116 299
1. NON-CURRENT LIABILITIES	10 626 722	8 931 794
1.1. Debenture loans	-	-
1.2. Amounts owed to credit institutions	5 000 000	3 300 000
1.3. Advances received	5 626 722	5 631 794
1.4. Trade creditors	-	-
1.5. Amounts payable to the entities of the entities group	-	-
1.6. Amounts payable to the associated entities	-	-
1.7. Other amounts payable and long-term liabilities	-	-
2. CURRENT LIABILITIES	23 042 941	8 184 505
2.1. Debenture loans	-	-
2.2. Amounts owed to credit institutions	146 685	-
2.3. Advances received	2 852 619	2 964 831
2.4. Trade creditors	18 320 557	4 245 635
2.5. Amounts payable to the entities of the entities group	-	-
2.6. Amounts payable to the associated entities	-	-
2.7. Liabilities of tax on profit	-	-
2.8. Liabilities related to employment relations	1 723 080	974 039
2.9. Other amounts payable and short-term liabilities	-	-
H. ACCRUED EXPENSES AND DEFERRED INCOME	34 000	23 600
TOTAL EQUITY AND LIABILITIES	43 017 426	23 996 950

Paulius Grigas
Chief Executive Officer

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(sign)

Sandra Eimutė
Chief Financial Officer

e-signature
(sign)

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STATEMENT OF PROFIT OR LOSS

	2026.06.30	2025.06.30
1. Sales	53 987 292	21 665 857
2. Cost of sales	(49 256 428)	(18 342 512)
3. Change in fair value of biological assets	-	-
4. GROSS PROFIT (LOSS)	4 730 864	3 323 345
5. Selling expenses	-	-
6. General and administrative expenses	(3 090 443)	(1 874 125)
7. Results of other activities	137	(6 799)
8. Income from investments in parent, subsidiary and associate companies	-	-
9. Income from other long-term investments and loans	-	-
10. Other interest and similar income	24 398	-
11. Impairment of financial assets and short-term investments	-	-
12. Interest and other similar expenses	-	(81 266)
13. PROFIT (LOSS) BEFORE TAX	1 664 956	1 361 155
14. Income tax	-	-
15. NET PROFIT (LOSS)	1 664 956	1 361 155

Paulius Grigas
Chief Executive Officer

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(sign)

Sandra Eimutė
Chief Financial Officer

e-signature
(sign)