

UAB "Pro Invest Group" (www.kreditucentras.lt)

(Company name)

302453988, Savanoriu pr. 187, Kaunas, Lithuania

(company code, address, other details)

2017-12-31, BALANCE SHEET

2018-08-08

(the date of the financial statements)

Year 2017

(reporting period)

EUR

(the currency of the financial statements)

	ASSET	Reporting period	Last reporting period
A.	FIXED ASSETS	24 234	17 066
1.	Intangible assets	21 274	12 300
2.	Material assets	2 960	4 766
3.	Financial assets		
4.	Other fixed assets		
B.	CURRENT ASSETS	1 357 514	545 001
1.	Reserves	104	158
2.	Amounts receivable within one year	1 275 006	519 141
3.	Investments	158	
4.	Cash and cash equivalents	82 246	25 702
C.	ACCRUED INCOMES	247	399
	TOTAL ASSETS	1 381 995	562 466
	LIABILITIES & EQUITY	Reporting period	Last reporting period
D.	EQUITY	97 426	(98 436)
1.	Share capital	20 273	20 273
2.	Additional paid in capital		
3.	Revaluation reserve		
4.	Reserves	3 765	3 765
5.	Retained earnings / losses	73 388	(122 474)
E.	GRANTS AND SUBSIDIES		
F.	PROVISIONS	168 820	17 628
G.	PAYABLE AMOUNTS AND OTHER LIABILITIES	1 113 216	643 274
1.	After one year payables and other long-term	399 175	134
2.	Annual payables and other current liabilities	714 041	643 140
H.	ACCRUED EXPENSES	2 533	
	TOTAL LIABILITIES & EQUITY	1 381 995	562 466

(Sign)

(Name and surname)

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2017-12-31 PROFIT AND LOSS STATEMENT

2018-08-08

Nr. _____

(the date of the financial statements)

Year 2017

EUR

(reporting period)

(the currency of the financial statements)

No.		Reporting period	Last reporting period
1.	Sales revenue	523 083	118 046
2.	Cost of sales		1 387
3.	Changes in the value of the property		
4.	REVENUE	523 083	119 433
5.	Sales expenses	(138 846)	(83 052)
6.	General and administrative expenses	(176 555)	(5 022)
7.	Other costs	(156 631)	(158 430)
8.	Revenue from investments in shares of subsidiary and associate companies		
9.	Other long-term investment and loan revenues		
10.	Other interest incomes	255 391	
11.	Value of financial assets and short-term investments		
12.	Interest and other expenses	(69 659)	(21 354)
13.	PROFIT (LOSS) BEFORE TAXES	236 783	(148 425)
14.	PROFIT TAX	(40 923)	
15.	NET PROFIT (LOSS)	195 860	(148 425)

(Sign)

(Name and surname)

(Sign)

(Name and surname)