

UAB Integre Trans, company code 301888546
(the legal form, the name, the code of the entity)

Sporto str. 18, Vilnius, Data on a legal entity are collected and stored in the registration of legal entities of the Republic of Lithuania
(address, register where data about the entity is collected and kept)

CONSOLIDATED PROFIT AND LOSS ACCOUNT as at December 31, 2022

11/04/2023
(reporting date)

01/01/2022-31/12/2022

(reporting period)

EUR

(Reporting currency, specify degree of accuracy)

Article No.	Article	Notes No.	Reporting period	Previous reporting period
1.	Net turnover		165285019	103955191
2.	Cost of sales		(139665549)	(88113989)
3.	Fair value adjustments of the biological assets			
4.	GROSS PROFIT (LOSS)		25619470	15841202
5.	Selling expenses		(8103963)	(4441059)
6.	General and administrative expenses		(6526095)	(4394200)
7.	Other operating results		538636	388049
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		33918	93375
11.	The impairment of the financial assets and short-term investments			
12.	Interest and other similar expenses		(2276075)	(1483348)
13.	PROFIT (LOSS) BEFORE TAXATION		9285891	6004019
14.	Tax on profit		(1506150)	(790444)
15.	PROFIT (LOSS) BEFORE MINORITY INTEREST SEPARATION		7779741	5213575
16.	MINORITY INTEREST			
17.	NET PROFIT (LOSS)		7779741	5213575

Director

(title of the head of entity administration)

Head of Finance

(title of the chief accountant (accountant) or of other person responsible for accounting)


(signature)


(signature)

Žana Kel

(name, surname)

Ilona Ivanova
(name, surname)



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CONSOLIDATED BALANCE SHEET as at December 31, 2022

11/04/2023
(reporting date)

01/01/2022-31/12/2022
(reporting period)

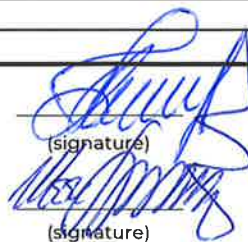
EUR
(Reporting currency, specify degree of accuracy)

Article No.	Article	Notes No.	Reporting period	Previous reporting period
	ASSETS			
A.	FIXED ASSETS		72017004	29947473
1.	INTANGIBLE ASSETS		1148727	758554
1.1.	Assets arising from development			
1.2.	Goodwill		2839	8866
1.3.	Software		1130124	628776
1.4.	Concessions, patents, licences, trade marks and similar rights			
1.5.	Other intangible assets		15764	120912
1.6.	Advance payments			
2.	TANGIBLE ASSETS		70406697	28159962
2.1.	Land		715000	1045900
2.2.	Buildings and structures		24537	
2.3.	Machinery and plant			
2.4.	Vehicles		67301377	26819516
2.5.	Other equipment, fittings and tools		474537	252061
2.6.	Investment property		-	-
2.6.1.	Land			
2.6.2.	Buildings			
2.7.	Advance payments and tangible assets under construction (production)		1891246	42485
3.	FINANCIAL ASSETS		-	-
3.1.	Shares in entities of the entities group			
3.2.	Loans to entities of the entities group			
3.3.	Amounts receivable from entities of the entities group			
3.4.	Shares in associated entities			
3.5.	Loans to associated entities			
3.6.	Amounts receivable from the associated entities			
3.7.	Long-term investments			
3.8.	Amounts receivable after one year			
3.9.	Other financial assets			
4.	OTHER FIXED ASSETS		461580	1028957
4.1.	Assets of the deferred tax on profit		325539	325539
4.2.	Biological assets			
4.3.	Other assets		136041	703418
B.	CURRENT ASSETS		33824950	21009119
1.	STOCKS		5546648	2468422
1.1.	Raw materials, materials ir consumables		2415781	923578
1.2.	Production and work in progress		636605	
1.3.	Finished goods			
1.4.	Goods for resale		84122	8831
1.5.	Biological assets			
1.6.	Fixed tangible assets held for sale			
1.7.	Advance payments		2410140	1536013
2.	AMOUNTS RECEIVABLE WITHIN ONE YEAR		26710638	15174743
2.1.	Trade debtors		17133017	10129042

2.2.	Amounts owed by entities of the entities group		
2.3.	Amounts owed by associates entities		
2.4.	Other debtors	9577621	5045701
3.	SHORT-TERM INVESTMENTS	-	-
3.1.	Shares in entities of the entities group		
3.2.	Other investments		
4.	CASH AND CASH EQUIVALENTS	1567664	3365954
C.	PREPAYMENTS AND ACCRUED INCOME	8477612	6207855
	TOTAL ASSETS	114319566	57164447
	EQUITY AND LIABILITIES		
D.	EQUITY	19907981	12046179
1.	CAPITAL	2034990	2034990
1.1.	Authorised (subscribed) or primary capital	2034990	2034990
1.2.	Subscribed capital unpaid (-)		
1.3.	Own shares (-)		
2.	SHARE PREMIUM ACCOUNT		
3.	REVALUATION RESERVE		
4.	RESERVES	203499	100002
4.1.	Compulsory reserve or emergency (reserve) capital	203499	100002
4.2.	Reserve for acquiring own shares		
4.3.	Other reserves		
5.	RETAINED PROFIT (LOSS)	17676285	9913506
5.1.	Profit (loss) for the reporting year	7779741	5213575
5.2.	Profit (loss) brought forward	9896544	4699931
6.	ADJUSTMENTS DUE TO EXCHANGE RATE CHANGE	(6793)	(2319)
7.	MINORITY INTEREST		
E.	GRANTS, SUBSIDIES	586770	15747
F.	PROVISIONS	-	-
1.	Provisions for pensions and similar obligations		
2.	Provisions for taxation		
3.	Other provisions		
G.	AMOUNTS PAYABLE AND OTHER LIABILITIES	93280955	43897125
1.	AMOUNTS PAYABLE AFTER ONE YEAR AND OTHER LONG-TERM LIABILITIES	48523238	18830589
1.1.	Debenture loans	45057913	16911260
1.2.	Amounts owed to credit institutions	3465325	1919329
1.3.	Payments received on account		
1.4.	Trade creditors		
1.5.	Amounts payable under the bills and checks		
1.6.	Amounts payable to the entities of the entities group		
1.7.	Amounts payable to the associated entities		
1.8.	Other amounts payable and long-term liabilities		
2.	AMOUNTS PAYABLE WITHIN ONE YEAR AND OTHER SHORT-TERM LIABILITIES	44757717	25066536
2.1.	Debenture loans	16340119	6729269
2.2.	Amounts owed to credit institutions	5234974	3539460
2.3.	Payments received on account	227607	41745
2.4.	Trade creditors	17548720	11335161
2.5.	Amounts payable under the bills and checks		
2.6.	Amounts payable to the entities of the entities group		
2.7.	Amounts payable to the associated entities		
2.8.	Liabilities of tax on profit	959084	559440
2.9.	Liabilities related to employment relations	3053801	1848094
2.10.	Other amounts payable and short-term liabilities	1393412	1013367
H.	ACCRUALS AND DEFERRED INCOME	543860	1205396
	TOTAL EQUITY AND LIABILITIES	114319566	57164447

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