



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)

**PROFIT AND LOSS ACCOUNT as at December 31, 2022**24/02/2023

(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		156851612	99317711
2.	Cost of sales		(134400493)	(85903899)
3.	Fair value adjustments of the biological assets			
4.	GROSS PROFIT (LOSS)		22451119	13413812
5.	Selling expenses		(6334610)	(3691658)
6.	General and administrative expenses		(5440624)	(3275963)
7.	Other operating results		1418246	374082
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		62141	55515
11.	The impairment of the financial assets and short-term investments			
12.	Interest and other similar expenses		(2220569)	(1367121)
13.	PROFIT (LOSS) BEFORE TAXATION		9935703	5508667
14.	Tax on profit			(674649)
15.	NET PROFIT (LOSS)		9935703	4834018

\_\_\_\_\_  
Director

(title of the head of entity administration)

\_\_\_\_\_  
Chief accountant(title of the chief accountant (accountant) or  
of other person responsible for accounting)  
(signature)\_\_\_\_\_  
Žana Kel

(name, surname)

  
(signature)\_\_\_\_\_  
Vitalija Mečkovskaja

(name, surname)



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### BALANCE SHEET as at December 31, 2022

24/02/2023

(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		59096335	28937939
1.	INTANGIBLE ASSETS		1134583	732139
1.1.	Assets arising from development			
1.2.	Goodwill		1118819	615167
1.3.	Software			
1.4.	Concessions, patents, licences, trade marks and similar rights			
1.5.	Other intangible assets		15764	116972
1.6.	Advance payments			
2.	TANGIBLE ASSETS		55917819	25864363
2.1.	Land		13000	13000
2.2.	Buildings and structures		24537	-
2.3.	Machinery and plant			
2.4.	Vehicles		55440678	25619704
2.5.	Other equipment, fittings and tools		439604	231659
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		1638019	1638019
3.1.	Shares in entities of the entities group		1638019	1638019
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		405914	703418
4.1.	Assets of the deferred tax on profit			
4.2.	Biological assets			
4.3.	Other assets		405914	703418
B.	CURRENT ASSETS		30244639	18726690
1.	STOCKS		5213364	2341814
1.1.	Raw materials, materials ir consumables		2215296	900971
1.2.	Production and work in progress			
1.3.	Finished goods			
1.4.	Goods for resale		81873	8831
1.5.	Biological assets			
1.6.	Fixed tangible assets held for sale			
1.7.	Advance payments		2916195	1432012
2.	AMOUNTS RECEIVABLE WITHIN ONE YEAR		23827437	13950661
2.1.	Trade debtors		14209766	9049504

2.2.	Amounts owed by entities of the entities group		692930	240918
2.3.	Amounts owed by associates entities			
2.4.	Other debtors		8924741	4660239
3.	SHORT-TERM INVESTMENTS		-	-
3.1.	Shares in entities of the entities group			
3.2.	Other investments			
4.	CASH AND CASH EQUIVALENTS		1203838	2434215
C.	PREPAYMENTS AND ACCRUED INCOME		9375669	5461691
	<b>TOTAL ASSETS</b>		<b>98716643</b>	<b>53126320</b>
	<b>EQUITY AND LIABILITIES</b>			
D.	EQUITY		21797733	11862030
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)		19559244	9727038
5.1.	Profit (loss) for the reporting year		9935703	4834018
5.2.	Profit (loss) brought forward		9623541	4893020
E.	GRANTS, SUBSIDIES			15747
F.	PROVISIONS		-	-
1.	Provisions for pensions and similar obligations			
2.	Provisions for taxation			
3.	Other provisions			
G.	AMOUNTS PAYABLE AND OTHER LIABILITIES		75523723	40372659
1.	AMOUNTS PAYABLE AFTER ONE YEAR AND OTHER LONG-TERM LIABILITIES		37451093	17384514
1.1.	Debenture loans		34851101	16140185
1.2.	Amounts owed to credit institutions		2499992	1244329
1.3.	Payments received on account			
1.4.	Trade creditors		100000	
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		38072630	22988145
2.1.	Debenture loans		12939769	6453221
2.2.	Amounts owed to credit institutions		3639974	3539460
2.3.	Payments received on account		210662	41745
2.4.	Trade creditors		17434070	10270949
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		-	509273
2.9.	Liabilities related to employment relations		2859103	1725422
2.10.	Other amounts payable and short-term liabilities		989052	448075
H.	ACCRUALS AND DEFERRED INCOME		1395187	875884
	<b>TOTAL EQUITY AND LIABILITIES</b>		<b>98716643</b>	<b>53126320</b>

\_\_\_\_\_  
Director  
(title of the head of entity administration)

\_\_\_\_\_  
Chief Accountant  
(title of the chief accountant (accountant) or  
of other person responsible for accounting)

  
\_\_\_\_\_  
(signature)

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Žana Kel  
(name, surname)

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Vitalija Mečkovskaja  
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