

UAB "KLAIPĖDOS PASLAUGOS", company code 140033557

(company legal form, name, code)

Garažu 2, LT-92101 Klaipėda, data collected and stored in the Register of Legal Entities of the Republic of Lithuania

(register where data is collected and stored)

30 September 2025 BALANCE SHEET

16 October 2025

(date of report)

1 January 2025 - 30 September 2025

(reporting period)

In euros

(level of accuracy and currency of the report)

No.	Articles	Notes No	Reporting period	Previous reporting period
	ASSETS			
A	FIXED ASSETS		40 356 680,33	32 854 686,05
1	INTANGIBLE ASSETS	3.1	6 216,71	10 100,34
1.1	Development projects			
1.	Prestige			
1.	Software		6 216,71	10 100,34
1.	Concessions, patents, licences, trademarks and similar rights			
1.	Other intangible assets			
1.	Advance payments			
2	TANGIBLE ASSETS	3.2	40 286 762,62	32 780 884,71
2.	Land			
2.	Buildings and structures		6 789 503,02	3 197 511,27
2.	Machinery and equipment		731 453,84	724 305,52
2.	Vehicles		16 115 685,90	14 821 750,65
2.	Other equipment, devices and tools		16 599 116,57	14 011 963,86
2.	Investment property (construction in progress)			
2.6	Land			
2.6.2.	Buildings			
2.7.	Advance payments and ongoing construction (production) works on tangible assets		51,003,29	25,353,41
3	FINANCIAL ASSETS	3.3	63 701,00	63,701,00
3.1	Shares in companies belonging to the group of companies		2 136	2 136
3.	Loans to companies in the group of companies			
3.	Amounts receivable from companies in the group			
3.	Shares in associated companies		61 565,00	61 565,00
3.	Loans to associated companies			
3.	Amounts receivable from associates			
3.	Long-term investments			
3.	Amounts receivable after one year			
3.	Other financial assets			
4	OTHER NON-CURRENT ASSETS		-	-
4.	Deferred income tax assets			
4.	Biological assets			
4.3.	Other assets			
B	CURRENT ASSETS		8 900 994	7 465 987,89
1	RESERVES		684 941	607 949,65
1.	Raw materials, materials and components	3.4	609 067,54	536 653,23
1.	Work in progress and work in progress			
1.	Production			
1.	Goods purchased for resale			
1.	Biological assets			
1.	Non-current tangible assets held for sale			
1.	Advances paid	3.5	75 873,63	71 296,42
2	AMOUNTS RECEIVABLE WITHIN ONE YEAR		3 828 943,49	1 736 709,61
2.	Customer debts	3.6	2 406 355,96	1 660 240,49
2.	Group companies' debts			
2.3.	Debts of associated companies			
2.4	Other receivables	3.7	1 422 587,53	76 469,12
3	SHORT-TERM INVESTMENTS		-	-
3.	Shares in companies belonging to the group			
3.	Other investments			
4.	CASH AND CASH EQUIVALENTS	3.8	4 387 108,92	5 121 328,63
C	DEFERRED EXPENSES AND ACCRUED INCOME	3.9	256 202,48	220 492,89
	TOTAL ASSETS		49 513 876,39	40 541 166,83

EQUITY AND LIABILITIES				
D	EQUITY		21,635,793.18	18,445,403.38
1	CAPITAL	3.10	11,081,430.00	11,081,430.00
1.	Authorised (subscribed) or share capital		11,081,430.00	11,081,430.00
1.	Subscribed unpaid capital (-)			
1.	Own shares, participations (-)			
2	SHARE PREMIUMS	3.10	12.49	12.49
3	REVALUATION RESERVE	3.11	4,107,981.67	910,638
4	RESERVES	3.12	5,977,842.03	4,738,083.75
4.	Mandatory reserve or reserve (contingency) capital		1,108,143.00	868,871.51
4.	For the acquisition of own shares			
4.	Other reserves		4,869,699.03	3,869,212.24
5	UNDISTRIBUTED PROFIT (LOSS)	3.13	468,526.99	1,715,239.14
5.	Profit (loss) for the reporting year		468,526.99	1,715,239.14
5.2.	Profit (loss) from previous years			
E	GRANTS, SUBSIDIES	3.14	20,727,691.93	18,797,260.61
F	PROVISIONS		797,663.24	168,785.53
1	Provisions for pensions and similar obligations			
2	Provisions for taxes	3.15	797,663.24	168,785.53
3	Other provisions			
G	PAYABLES AND OTHER LIABILITIES		6,352,728.04	3,116,618.31
1	AMOUNTS PAYABLE AFTER ONE YEAR AND OTHER LONG-TERM LIABILITIES		2,807,072.36	695,328.70
1.	Debt obligations	3.16	2,807,072.36	695,328.70
1.2	Debts to credit institutions	3.17	-	-
1.3	Advances received			
1.4	Debts to suppliers			
1.5.	Amounts payable under bills of exchange and cheques			
1.6	Amounts payable to group companies			
1.	Amounts payable to associated companies			
1.	Other payables and long-term liabilities			
2.	AMOUNTS PAYABLE WITHIN ONE YEAR AND OTHER SHORT-TERM LIABILITIES		3,545,655.68	2,421,289.61
2.	Debt obligations	3.16	148,941.32	346,373.56
2.2	Debts to credit institutions	3.17	-	-
2.3	Advances received		125,685.56	149,033.27
2.	Debts to suppliers	3.18	1,033,785.69	986,531.48
2.5	Amounts payable under bills of exchange and cheques			
2.	Amounts payable to group companies			
2.7.	Amounts payable to associates			
2.	Income tax liabilities	3.27		45,835.00
2.	Liabilities related to employment relationships	3.19	1,291,354.07	747,180.13
2.10	Other payables and current liabilities	3.20	945,889.04	146,336.17
H	ACCUMULATED EXPENSES AND INCOME FOR FUTURE PERIODS			13 100,00
	TOTAL EQUITY AND LIABILITIES		49,513,876.39	40,541,167.83

Chief Executive
(title of company director)

(signature)

Vaidas Ramanauskas
(first name and last name)

Finance and Project Management
Director

(signature)

Elida Mantulovė
(first name and last name)

Head of Accounting Department

(signature)

Renata Pušinskienė
(first and last name)

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30 September 2025 PROFIT (LOSS) STATEMENT

16 October 2025

(date of report)

1 January 2025–30

September 2025

(reporting period)

In euros

(report accuracy level and currency)

No	Articles	Comments	Reporting period	Previous reporting period
1	Sales revenue	3.21	14613914,52	18954023,65
2	Cost of sales	3.22	(12460767,27)	(14949729,64)
3	Change in fair value of biological assets			
4	TOTAL PROFIT (LOSS)		2153147,25	4004294,01
5	Cost of sales			
6	General and administrative expenses	3.23	(1738587,99)	(2513693,60)
7	Other operating results	3.24	97,925,73	376379,56
8	Investments in parent, subsidiary and associated companies			
9	Income from other long-term investments and loans			
10.	Other interest and similar income	3.25	22336,67	259326,48
11	Impairment of financial assets and short-term investments			(98799,00)
12	Interest and other similar expenses	3.26	(41775,53)	(49512,53)
13	PROFIT (LOSS) BEFORE TAX		493046,13	1977994,92
14	Income tax	3.27		(218215,00)
15	NET PROFIT (LOSS)		493046,13	1759779,92

Chief Executive Officer

(title of company director)

(signature)

Vaidas Ramanauskas

(first name and last name)

Director of the Finance and Project Management Department

(signature)

Elida Mantulovė

(first and last name)

Head of Accounting Department

Renata Pušinskienė