

JSC CONSILIUM OPTIMUM, 300049915

(the legal form, the name, the code of the entity)

L. Baliukevičiaus-Dzūko g. 50, Vilnius, Lithuania

(address, register where data about the entity is collected and kept)

(legal status if the entity is in liquidation, reorganisation or is bankrupt)

(Approved)

PRELIMINARY BALANCE SHEET as at September 30, 2024

15-10-2024

No. _____

(reporting date)

from 01-01-2024 to 30-09-2024

(reporting period)

EUR

(Reporting currency, specify degree of accuracy)

Article No.	Article	Notes No.	Reporting period	Previous reporting period
	ASSETS			
A.	FIXED ASSETS		7773260	5617812
1.	INTANGIBLE ASSETS		227162	73366
1.1.	Assets arising from development			
1.2.	Goodwill			
1.3.	Software		174397	427
1.4.	Concessions, patents, licences, trade marks and similar rights		109	1594
1.5.	Other intangible assets		52656	71345
1.6.	Advance payments			
2.	TANGIBLE ASSETS		7546098	5544446
2.1.	Land		52970	52970
2.2.	Buildings and structures		123107	128770
2.3.	Machinery and plant		28350	25773
2.4.	Vehicles		42750	47025
2.5.	Other equipment, fittings and tools		7292359	5283346
2.6.	Investment property		-	-
2.6.1.	Land			
2.6.2.	Buildings			
2.7.	Advance payments and tangible assets under construction (production)		6562	6562
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		-	-
4.1.	Assets of the deferred tax on profit			
4.2.	Biological assets			
4.3.	Other assets			
B.	CURRENT ASSETS		4727352	1881170
1.	STOCKS		973327	600815
1.1.	Raw materials, materials in consumables		-	7351
1.2.	Production and work in progress			
1.3.	Finished goods			
1.4.	Goods for resale		365409	414882
1.5.	Biological assets			
1.6.	Fixed tangible assets held for sale			

1.7.	Advance payments		244476	162376
2.	AMOUNTS RECEIVABLE WITHIN ONE YEAR		1012710	1078294
2.1.	Trade debtors		889761	1031330
2.2.	Amounts owed by entities of the entities group			
2.3.	Amounts owed by associates entities			
2.4.	Other debtors		122949	46964
3.	SHORT-TERM INVESTMENTS		-	-
3.1.	Shares in entities of the entities group			
3.2.	Other investments			
4.	CASH AND CASH EQUIVALENTS		93495	22062
C.	PREPAYMENTS AND ACCRUED INCOME		127943	125177
	TOTAL ASSETS		7299639	6204430
	EQUITY AND LIABILITIES			
D.	EQUITY		2978067	2517916
1.	CAPITAL		60000	60000
1.1.	Authorised (subscribed) or primary capital		60000	60000
1.2.	Subscribed capital unpaid (-)			
1.3.	Own shares (-)			
2.	SHARE PREMIUM ACCOUNT			
3.	REVALUATION RESERVE			
4.	RESERVES		6000	6000
4.1.	Compulsory reserve or emergency (reserve) capital		6000	6000
4.2.	Reserve for acquiring own shares			
4.3.	Other reserves			
5.	RETAINED PROFIT (LOSS)		2912067	2451916
5.1.	Profit (loss) for the reporting year		460151	932087
5.2.	Profit (loss) brought forward		2451916	1519829
E.	GRANTS, SUBSIDIES			
F.	PROVISIONS		-	-
1.	Provisions for pensions and similar obligations			
2.	Provisions for taxation			
3.	Other provisions			
G.	AMOUNTS PAYABLE AND OTHER LIABILITIES		4268920	3634432
1.	AMOUNTS PAYABLE AFTER ONE YEAR AND OTHER LONG-TERM LIABILITIES		3136949	2379183
1.1.	Debenture loans		-	
1.2.	Amounts owed to credit institutions		2598497	1811733
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		538452	567450
2.	AMOUNTS PAYABLE WITHIN ONE YEAR AND OTHER SHORT-TERM LIABILITIES		1131971	1255249
2.1.	Debenture loans		-	15955
2.2.	Amounts owed to credit institutions		95487	391059
2.3.	Payments received on account		347638	144137
2.4.	Trade creditors		466552	420367
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			
2.9.	Liabilities related to employment relations		190150	171550
2.10.	Other amounts payable and short-term liabilities		32144	112181
H.	ACCRUALS AND DEFERRED INCOME		52652	52082
	TOTAL EQUITY AND LIABILITIES		7299639	6204430

Director

(title of the head of entity administration)

Chief Accountant

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

(signature)

(signature)

Vitalijus Romualdas Andrijauskas

(name, surname)

Loreta Baranauskienė

(name, surname)