

Form of Profit (loss) account

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 PROFIT AND LOSS ACCOUNT as at September 30, 202415-10-2024

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
1.	Net turnover		4245520	4733473
2.	Cost of sales		(1123052)	(1508829)
3.	Fair value adjustments of the biological assets			
4.	GROSS PROFIT (LOSS)		3122468	3224644
5.	Selling expenses		(511146)	(493143)
6.	General and administrative expenses		(1365093)	(1618598)
7.	Other operating results		31449	77460
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		75977	77746
11.	The impairment of the financial assets and short-term investments			
12.	Interest and other similar expenses		(419327)	(195586)
13.	PROFIT (LOSS) BEFORE TAXATION		934328	1072523
14.	Tax on profit			
15.	NET PROFIT (LOSS)		934328	1072523

Director

(title of the head of entity administration)

Vitalijus Romualdas Andrijauskas

(signature)

(name, surname)

Chief Accountant

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

(signature)

Loreta Baranauskienė

(name, surname)