

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, 2023

13-11-2024

No. _____

(reporting date)

from 01-01-2023 to 30-09-2023

(reporting period)

EUR

(Reporting currency, specify degree of accuracy)

Article No.	Article	Notes No.	Reporting period	Previous reporting period
	ASSETS			
A.	FIXED ASSETS		5410546	4721839
1.	INTANGIBLE ASSETS		81162	18484
1.1.	Assets arising from development			
1.2.	Goodwill			
1.3.	Software		443	1642
1.4.	Concessions, patents, licences, trade marks and similar rights		1594	2058
1.5.	Other intangible assets		79125	14784
1.6.	Advance payments			
2.	TANGIBLE ASSETS		5329384	4703355
2.1.	Land		52970	52970
2.2.	Buildings and structures		130657	136319
2.3.	Machinery and plant		28283	20275
2.4.	Vehicles		48450	52725
2.5.	Other equipment, fittings and tools		5062462	4434318
2.6.	Investment property		-	-
2.6.1.	Land			
2.6.2.	Buildings			
2.7.	Advance payments and tangible assets under construction (production)		6562	6748
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		1761150	1357414
1.	STOCKS		654945	257058
1.1.	Raw materials, materials in consumables		7475	8038
1.2.	Production and work in progress			
1.3.	Finished goods			
1.4.	Goods for resale		402994	86644
1.5.	Biological assets			
1.6.	Fixed tangible assets held for sale			

1.7.	Advance payments		607918	178582
2.	AMOUNTS RECEIVABLE WITHIN ONE YEAR		2256418	1121928
2.1.	Trade debtors		1637029	1012954
2.2.	Amounts owed by entities of the entities group			
2.3.	Amounts owed by associates entities			
2.4.	Other debtors		619389	108974
3.	SHORT-TERM INVESTMENTS		-	-
3.1.	Shares in entities of the entities group			
3.2.	Other investments			
4.	CASH AND CASH EQUIVALENTS		1497607	158427
C.	PREPAYMENTS AND ACCRUED INCOME		85351	83073
	TOTAL ASSETS		12585963	7582055
	EQUITY AND LIABILITIES			
D.	EQUITY		4524767	3590439
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)		4458767	3524439
5.1.	Profit (loss) for the reporting year		934328	1072523
5.2.	Profit (loss) brought forward		3524439	2451916
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		8060971	3970780
1.	AMOUNTS PAYABLE AFTER ONE YEAR AND OTHER LONG-TERM LIABILITIES		7250589	2273872
1.1.	Debenture loans		5000000	
1.2.	Amounts owed to credit institutions		1747708	1747708
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		502881	526164
2.	AMOUNTS PAYABLE WITHIN ONE YEAR AND OTHER SHORT-TERM LIABILITIES		810382	1696908
2.1.	Debenture loans		-	24613
2.2.	Amounts owed to credit institutions		228192	862990
2.3.	Payments received on account		158260	148870
2.4.	Trade creditors		205713	352526
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		203935	190271
2.10.	Other amounts payable and short-term liabilities		14282	117638
H.	ACCRUALS AND DEFERRED INCOME		225	20836
	TOTAL EQUITY AND LIABILITIES		12585963	7582055

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)