

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, 202313-11-2024

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
1.	Net turnover		3009565	3691215
2.	Cost of sales		(884218)	(1078206)
3.	Fair value adjustments of the biological assets			
4.	GROSS PROFIT (LOSS)		2125347	2613009
5.	Selling expenses		(467016)	(470057)
6.	General and administrative expenses		(1197454)	(1229591)
7.	Other operating results		65238	9536
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		54154	70159
11.	The impairment of the financial assets and short-term investments			
12.	Interest and other similar expenses		(120118)	(60969)
13.	PROFIT (LOSS) BEFORE TAXATION		460151	932087
14.	Tax on profit			
15.	NET PROFIT (LOSS)		460151	932087

Director

Vitalijus Romualdas Andrijauskas

(title of the head of entity administration)

(signature)

(name, surname)

Chief Accountant

Loreta Baranauskienė

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

(signature)

(name, surname)