

UAB Soscredit, į.k. 302776742
(the legal form, the name, the code of the entity)

Saltoniskiu g. 12-2, Vilnius
(address, register where data about the entity is collected and kept)

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

(Approved)

PROFIT AND LOSS ACCOUNT as at June 30th, 2020

_____ No. _____
(reporting date)

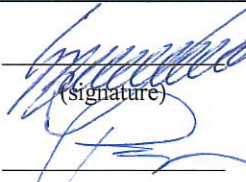
_____ 2020.01.01 - 2020.06.30
(reporting period)

EUR
(Reporting currency, specify degree of accuracy)

Article No.	Article	Notes No.	Reporting period	Previous reporting period
1.	Net turnover		258842	2403248
2.	Cost of sales		(596028)	(2230444)
3.	Fair value adjustments of the biological assets			
4.	GROSS PROFIT (LOSS)		(337186)	172804
5.	Selling expenses		(149154)	(388626)
6.	General and administrative expenses		(168708)	(509751)
7.	Other operating results		1023	134640
8.	Income from investments in the shares of parent, subsidiaries and associated entities			
9.	Income from other long-term investments and loans		672887	670063
10.	Other interest and similar income			
11.	The impairment of the financial assets and short-term investments			
12.	Interest and other similar expenses		(316)	(2630)
13.	PROFIT (LOSS) BEFORE TAXATION		18546	76500
14.	Tax on profit			
15.	NET PROFIT (LOSS)		18546	76500

Direktorė
Greta Budrevičiūtė
(title of the head of entity administration)

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


(signature)

Direktorė
Greta Budrevičiūtė
(name, surname)

GRETA BUDREVICIUTE
(name, surname)

UAB "Soscredit", įm.k. 302776742

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

Saltoniškių g. 12, Vilnius

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

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

(Approved)

BALANCE SHEET as at June 30th, 2020

No. _____

(reporting date)

2020.01.01 - 2020.06.30

(reporting period)

EUR

(Reporting currency, specify degree of accuracy)

Article No.	Article	Notes No.	Reporting period	Previous reporting period
	ASSETS			
A.	FIXED ASSETS		1756004	1868066
1.	Tangible assets		132594	244656
2.	Other fixed assets		1623410	1623410
B.	CURRENT ASSETS		4520542	5879681
1.	Stocks		117983	175570
2.	Other current assets		4402559	5704111
C.	PREPAYMENTS AND ACCRUED INCOME		42676	42676
	TOTAL ASSETS		6319222	7790423
	EQUITY AND LIABILITIES			
D.	EQUITY		863081	832212
E.	GRANTS, SUBSIDIES			
F.	PROVISIONS			
G.	AMOUNTS PAYABLE AND OTHER LIABILITIES		5453530	6955600
1.	Amounts payable after one year and other long-term liabilities		2118080	2108683
2.	Amounts payable within one year and other short-term liabilities		3335450	4846917
H.	ACCRUALS AND DEFERRED INCOME		2611	2611
	TOTAL EQUITY AND LIABILITIES		6319222	7790423

Direktore
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