

UAB "Giantus Finance", j/k: 304952954

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

Saltoniškių 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)

31st of December 2020, BALANCE SHEET

No. _____

(reporting date)

2020.01.01-2020.12.31

EUR

(reporting period)

(reporting currency, specify degree of accuracy)

Article No.	Article	Notes No.	Reporting period	Previous reporting period
	ASSETS			
A.	FIXED ASSETS		634937	210013
1.	Intangible assets		48321	
2.	Tangible assets			
3.	Financial assets		586616	210013
4.	Other fixed assets			
B.	CURRENT ASSETS		794384	5411
1.	Stocks		132371	50
2.	Amount receivable within one year		621983	3482
3.	Short-term investments			
4.	Cash and cash equivalents		40030	1879
C.	DEFERRED EXPENSES AND ACCRUED INCOME			900
	TOTAL ASSETS		1429321	216324
	EQUITY AND LIABILITIES			
D.	EQUITY		156554	(16762)
1.	Capital		220000	20000
2.	Stock extras			
3.	Revaluation reserve			
4.	Reserves			
5.	Retained earning (loss)		(63446)	(36762)
E.	GRANTS AND SUBSIDIES			
F.	PROVISIONS			
G.	AMOUNT PAYABLE AND OTHER LIABILITIES		1272767	233086
1.	Amounts payable after one year and other long-term liabilities		877576	207453
2.	Amounts payable within one year and other short-term liabilities		395191	25633
H.	ACCRUALS AND DEFERRED INCOME			
	TOTAL EQUITY AND LIABILITIES		1429321	216324

Director

(title of the head of entity administration)

(signature)

Kęstutis Grinaveckas

(name, surname)

Head of accounting

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

(signature)

Rasa Butkienė

(name, surname)

Form of Profit (loss) statement

UAB Giantus Finance, į/k: 304952954
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(Approved)

31st of December 2020 PROFIT (LOSS) STATEMENT

_____ No. _____
(reporting date)

2020.01.01-2020.12.31

(reporting period)

EUR

(reporting currency, specify degree of accuracy)

Article No.	Article	Notes No.	Reporting period	Previous reporting period
1.	Sales revenue		41836	2386
2.	Cost of sales			
3.	Fair value adjustments of the biological assets			
4.	GROSS PROFIT (LOSS)		41836	2386
5.	Sales expenses		(56572)	(12496)
6.	General and administrative expenses		(121605)	(35481)
7.	Other operating results			
8.	Income from investments in the shares of parent, subsidiaries and associated entities			
9.	Income from other long-term investments and loans		164475	18360
10.	Other interest and similar income		1690	68
11.	The impairment of the financial assets and short-term investments			
12.	Interest and other similar expenses		(56508)	(8178)
13.	PROFIT (LOSS) BEFORE TAXATION		(26684)	(35341)
14.	Tax on profit			
15.	NET PROFIT (LOSS)		(26684)	(35341)

Note: For changes in the fair value of biological assets, the decrease in fair value is show in brackets or with minus sign.
Costs, e.g. the amount deducting the net profit is given in brackets or with a minus sign.

Director

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(signature)

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