

Form of a short Profit (loss) account for very small entities

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)

**PROFIT AND LOSS ACCOUNT as at September 30th, 2019**

\_\_\_\_\_ No. \_\_\_\_\_  
(reporting date)

2019.01.01 - 2019.09.30  
(reporting period)

EUR  
(Reporting currency, specify degree of accuracy)

Article No.	Article	Notes No.	Reporting period	Previous reporting period
1.	Net turnover		1326845	1651223
2.	Other income		1667889	1640812
3.	Acquired stocks and used resources		(1679657)	(1836893)
4.	The change of stocks value		(10598)	179392
5.	Expenses related to employment relations		(154982)	(238853)
6.	Depreciation, amortization and impairment of assets		(48408)	(23683)
7.	Other expenses		(983159)	(1345938)
8.	Tax on profit			
9.	Net profit (loss)		<b>117930</b>	<b>26060</b>

Direktorė  
Greta Budrevičiūtė

\_\_\_\_\_  
(title of the head of entity administration)


  
(signature)

Direktorė  
Greta Budrevičiūtė

\_\_\_\_\_  
(name, surname)

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

  
(signature)

  
(name, surname)

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**BALANCE SHEET as at September 30th, 2019**

No. \_\_\_\_\_

(reporting date)

2019.01.01 - 2019.09.30

(reporting period)

EUR

(Reporting currency, specify degree of accuracy)

Article No.	Article	Notes No.	Reporting period	Previous reporting period
	<b>ASSETS</b>			
<b>A.</b>	<b>FIXED ASSETS</b>		<b>333164</b>	<b>368696</b>
1.	Tangible assets		327736	363268
2.	Other fixed assets		5428	5428
<b>B.</b>	<b>CURRENT ASSETS</b>		<b>7461512</b>	<b>6903418</b>
1.	Stocks		165183	608076
2.	Other current assets		7296329	6295342
<b>C.</b>	<b>PREPAYMENTS AND ACCRUED INCOME</b>		<b>587</b>	
	<b>TOTAL ASSETS</b>		<b>7795263</b>	<b>7272114</b>
	<b>EQUITY AND LIABILITIES</b>			
<b>D.</b>	<b>EQUITY</b>		<b>873716</b>	<b>280786</b>
<b>E.</b>	<b>GRANTS, SUBSIDIES</b>			
<b>F.</b>	<b>PROVISIONS</b>			
<b>G.</b>	<b>AMOUNTS PAYABLE AND OTHER LIABILITIES</b>		<b>6921547</b>	<b>6991328</b>
1.	Amounts payable after one year and other long-term liabilities		2052067	2414438
2.	Amounts payable within one year and other short-term liabilities		4869480	4576890
<b>H.</b>	<b>ACCRUALS AND DEFERRED INCOME</b>			
	<b>TOTAL EQUITY AND LIABILITIES</b>		<b>7795263</b>	<b>7272114</b>

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

(signature)

(signature)

Direktorė  
Greta Budrevičiūtė

(name, surname)

(name, surname)

Rasa Berželienė