

UAB "Current Auto", į.k. 305850767

(company name, code)

Perkūnkiemio g. 5, LT-12127 Vilnius, Registro tvarkytojas: VĮ Registrų centro Vilniaus filialas

(address)

30/06/2025 PROFIT (LOSS) STATEMENT - PRELIMINARY2026-07-27 No. PNA-T-26-2

(date, number)

2026.01.01-2026.06.30

(period)

Eur

(currency)

No.	Articles	Pastabos Nr.	As at 30 June 2026	As at 31 December 2025
1.	Revenue		1059364	1719258
2.	Cost of sales		(109923)	(134418)
3.	Change in fair value of biological assets			
4.	GROSS PROFIT (LOSS)		949441	1584840
5.	Selling expenses		(268823)	(518582)
6.	General and administrative expenses		(231387)	(503904)
7.	Other income - result		27737	22751
9.	Other long term investment and loans income		34952	68452
10.	Other interest and similar income			
11.	Impairment of financial assets and short term investments			
12.	Interest and similar expenses		(145812)	(296158)
13.	PRE TAX PROFIT (LOSS)		366108	357399
14.	Profit tax		(58171)	(58873)
15.	PROFIT (LOSS) FOR THE YEAR		307937	298526

Note: In the change of fair value line for a biological asset, the decrease of fair value is shown in parentheses or with a minus sign ženklų. Expenses, amounts reducing the net profit should be shown in parentheses or with a minus sign.

Director

(signature)

Gediminas Velička

(name and surname)

Authorised person for accounting

(accountant in duty)

(signature)

Daina Gerulaitienė

(name and surname)

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Perkūnkiemio g. 5, LT-12127 Vilnius, Registro tvarkytojas: VĮ Registrų centro Vilniaus filialas

(address)

30/06/2026 BALANCE SHEET - PRELIMINARY2026-07-27 Nr. BS-T-26-2

(date, number)

2026.01.01-2026.06.30

(period)

Eur

(currency)

No.	Articles	Notes No.	As at 30 June 2026	As at 31 December 2025
	ASSETS			
A.	NON CURRENT ASSETS		8983267	8584388
1.	INTANGIBLE ASSETS		3141	3051
2.	FIXED ASSETS		125405	150946
2.4.	Vehicles		121154	145975
2.5.	Property, plant and equipment		4251	4971
3.	FINANSINIS TURTAS		8772377	8358613
3.1.	Investments in subsidiaries and associates		3800	3800
3.5.	Loans to subsidiaries and associates		5230000	5300000
3.8.	Receivables from customers		3538577	3054813
4.	OTHER NON CURRENT ASSETS		82344	71778
4.1.	Deferred incom tax asset		82344	71778
B.	CURRENT ASSETS		2084046	2023519
1.	INVENTORIES		321358	272696
1.4.	Inventories		302965	264340
1.7.	Prepayments		18393	8356
2.	TRADE AND OTHER RECEIVABLES		1725041	1704701
2.1.	Accounts Receivable customers		1627053	1441665
2.2.	Accounts Receivable company group		97988	263036
2.3.	Accounts Receivable associated companies		-	-
2.4.	Accounts Receivable others		-	-
4.	CASH AND CASH EQUIVALENTS		37647	46122
C.	DEFERRED EXPENSES AND ACCRUED INCOME		86618	71231
	TOTAL ASSETS		11153931	10679138
	EQUITY AND LIABILITIES			
D.	EQUITY		246576	(61361)
1.	SHARE CAPITAL		10000	10000
1.1.	Share capital		10000	10000
5.	NOT DISTRIBUTED PROFIT (LOSS)		236576	(71361)
5.1.	Profit (loss) for current year		307937	298526

5.2.	Profit (loss) for previous year		(71361)	(369887)
G.	ACCOUNT PAYABLES AND OTHER LIABILITIES		10887469	10726573
1.	LONG TERM ACCOUNT PAYABLES AND OTHER LIABILITIES		712500	1692500
1.1.	Loans received		-	-
1.2.	Debts to credit institutions		-	-
1.7.	Loans received related parties		712500	1692500
2.	SHORT TERM ACCOUNT PAYABLES AND OTHER		10174969	9034073
2.1.	Loans received (interest) - third parties		438558	485760
p	Debts to credit institutions		1828758	1626984
2.3.	Received prepayments		118817	86017
2.4.	Trade accounts payable		86385	41925
2.7.	Accounts Paybles associated parties		7583058	6700464
2.8.	Profit tax payable		54495	44854
2.9.	Payables to employees		58948	47524
2.10.	Other short terms payables and liabilities		5950	545
H.	DEFERRED INCOME AND ACCRUED EXPENSES		19886	13926
	TOTAL EQUITY AND LIABILITIES		11153931	10679138

Director _____

(signature)

Gediminas Velička

(name and surname)

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