

UAB "Current Auto", 305850767

(company name, code)

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

(address)

31/12/2025 BALANCE SHEET - PRELIMINARY

2026-01-25 No. B-T-25-4

(date, number)

2025.01.01-2025.12.31

(period)

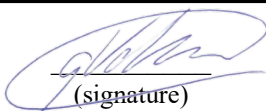
Eur

(currency)

No.	Articles	Notes No.	As at 31 Decemberr	As at 31 December 2024
	ASSETS			
A.	NON CURRENT ASSETS		8951230	8031049
1.	INTANGIBLE ASSETS		2426	10961
2.	FIXED ASSETS		150946	197355
2.4.	Vehicles		145975	189139
2.5.	Property, plant and equipment		4971	8216
3.	FINANSINIS TURTAS		8738943	7763818
3.1.	Investments in subsidiaries and associates		3800	2800
3.5.	Loans to subsidiaries and associates		5500000	5000000
3.8.	Receivables from customers		3235143	2761018
4.	OTHER NON CURRENT ASSETS		58915	58915
4.1.	Deferred incom tax asset		58915	58915
B.	CURRENT ASSETS		1674668	2124834
1.	INVENTORIES		271219	313158
1.4.	Inventories		263088	264873
1.7.	Prepayments		8131	48285
2.	TRADE AND OTHER RECEIVABLES		1357327	1513044
2.1.	Accounts Receivable customers		1267409	1091931
2.2.	Accounts Receivable company group		-	5500
2.3.	Accounts Receivable associated companies		-	-
2.4.	Accounts Receivable others		89918	415613
4.	CASH AND CASH EQUIVALENTS		46122	298632
C.	DEFERRED EXPENSES AND ACCRUED INCOME		69890	67386
	TOTAL ASSETS		10695788	10223269
	EQUITY AND LIABILITIES			
D.	EQUITY		604	(359887)
1.	SHARE CAPITAL		10000	10000
1.1.	Share capital		10000	10000
5.	NOT DISTRIBUTED PROFIT (LOSS)		(9396)	(369887)
5.1.	Profit (loss) for current year		360491	(78564)
5.2.	Profit (loss) for previous year		(369887)	(291323)
G.	ACCOUNT PAYABLES AND OTHER LIABILITIES		10681487	10573187

1.	LONG TERM ACCOUNT PAYABLES AND OTHER LIABILITIES		1975843	9383335
1.1.	Loans received		-	725000
1.2.	Debts to credit institutions		283343	483335
1.7.	Loans received related parties		1692500	8175000
2.	SHORT TERM ACCOUNT PAYABLES AND OTHER		8705644	1189852
2.1.	Loans received (interest) - third parties		485760	158713
p	Debts to credit institutions		1343641	467078
2.3.	Received prepayments		87062	46305
2.4.	Trade accounts payable		40825	29453
2.7.	Accounts Paybles associated parties		6700464	429825
2.8.	Profit tax payable		-	8771
2.9.	Payables to employees		47524	49541
2.10.	Other short terms payables and liabilities		368	166
H.	DEFERRED INCOME AND ACCRUED EXPENSES		13697	9969
	TOTAL EQUITY AND LIABILITIES		10695788	10223269

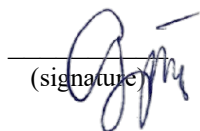
Director


(signature)

Gediminas Velička

(name and surname)

Authorised person for accounting
(accountant in duty)


(signature)

Daina Gerulaitienė

(name and surname)

UAB "Current Auto", į.k. 305850767

(company name, code)

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

(address)

31/12/2025 PROFIT (LOSS) STATEMENT - PRELIMINARY2026-01-25 No. PNA-T-25-4

(date, number)

2025.01.01-2025.12.31

(period)

Eur

(currency)

No.	Articles	Pastabos Nr.	As at 31 Decemberr 2025	As at 31 December 2024
1.	Revenue		1719306	1647153
2.	Cost of sales		(134192)	(107588)
3.	Change in fair value of biological assets			
4.	GROSS PROFIT (LOSS)		1585114	1539565
5.	Selling expenses		(519046)	(448253)
6.	General and administrative expenses		(499396)	(609266)
7.	Other income - result		21524	(4209)
9.	Other long term investment and loans income		68452	586625
10.	Other interest and similar income			
11.	Impairment of financial assets and short term investments			
12.	Interest and similar expenses		(296157)	(1136119)
13.	PRE TAX PROFIT (LOSS)		360491	(71657)
14.	Profit tax			(6907)
15.	PROFIT (LOSS) FOR THE YEAR		360491	(78564)

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)