

## Short balance (of the small-medium enterprise)

Direktorė  
dr. Kristina Gaučė

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## Gaučė ir Ko, UAB

Company code	304688860
Company VAT code	LT100011197618
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Telephone number	+37052380000
Address	Vilnius city, A. Goštauto 8 - 32

Information is provided 1 (units) EUR

TITLE	NOTE NR.	FINANCIAL PERIOD FROM 2018-01-01 TO 2018 -12-31	FINANCIAL PERIOD FROM 2017-01-01 TO 2017 -12-31
PROPERTY			
A. FIXED ASSETS		367	558
1. Intangible assets		0	0
2. Tangible assets		367	558
3. Financial assets		0	0
4. Other fixed assets		0	0
B. CURRENT ASSETS		8 120	2 852
1. Reserves		597	0
2. Accrued charges within one year period		0	1040
3. Short-term investment		0	0
4. Cash and cash equivalents		7 523	1 812
C. FUTURE LIABILITIES AND EQUITY		55	0
TOTAL ASSETS		8 543	3 410
EQUITY CAPITAL AND LIABILITIES			
D. EQUITY (PERSONAL) CAPITAL		3 654	2 660
1. Capital		2 500	2 500
2. Share premium account		0	0
3. Revaluation reserve		0	0
4. Reserves		160	0
5. Retained earnings (loss)		994	160
E. INVESTMENT GRANTS AND SUBSIDIES		0	0
F. PROVISIONS		0	0



**UNOFFICIAL TRANSLATION**

G. PAYABLE AMOUNTS AND OTHER LIABILITIES		4 889	750
1. Amounts due after one year and other long-term liabilities		0	0
2. Amounts due within one year and other current liabilities		4 889	750
H. ACCRUED CHARGES AND FUTURE REVENUE		0	0
TOTAL EQUITY AND LIABILITIES		8 543	3 410

**Director**

(job title)

**Senior  
accountant**

(job title)

(signature)

(signature)

**Dr Kristina Gaučė**

(name, surname)

**Erika Viskontaitė**

(name, surname)

Direktorė  
dr. Kristina Gaučė


