

UAB "ARIONEX LT"

(enterprise name)

Id/no 300601705, Asigalio g. 6D, Kaunas

(enterprise identification number, address, other information)

BALANCE SHEET

2023-10-17

2023 III

EUR

(reporting period)

(reporting currency and level of its accuracy)

ASSETS		Note No.	Financial year 2023 III	Previous financial year 2022
A.	NON-CURRENT ASSETS		640467	579032
I.	INTANGIBLE ASSETS		1333	1877
II.	TANGIBLE ASSETS		639134	577155
III.	FINANCIAL ASSETS			
IV.	OTHER NON-CURRENT ASSETS			
B.	CURRENT ASSETS		3631735	3324800
I.	INVENTORIES, PREPAYMENTS AND CONTRACTS IN PROGRESS		1285613	678818
II.	CURRENT AMOUNTS RECEIVABLE		1811775	2528613
III.	OTHER CURRENT ASSETS			
IV.	CASH AND CASH EQUIVALENTS		534347	117369
	TOTAL ASSETS:		4272202	3903832
EQUITY AND LIABILITIES		Note No.	Financial year 2023 III	Previous financial year 2022
C.	EQUITY		1591967	1539539
I.	CAPITAL		2896	2896
II.	REVALUATION RESERVE (RESULTS)			
III.	RESERVES		290	290
IV.	RETAINED EARNINGS (LOSSES)		1588781	1536353
D.	GRANTS AND SUBSIDIES		13264	3500
E.	AMOUNTS PAYABLE AND LIABILITIES		2666971	2360793
I.	NON-CURRENT AMOUNTS PAYABLE AND LIABILITIES		289298	220702
II.	CURRENT AMOUNTS PAYABLE AND LIABILITIES		2377673	2140091
	TOTAL EQUITY AND LIABILITIES:		4272202	3903832

Director

(title of the head of enterprise)



(signature)

Giedrius Rutkauskas

(full name)