

UAB "ARIONEX LT"

(enterprise name)

Jd/no 300601705, Asigalio g. 6C, Kaunas

(enterprise identification number, address, other information)

BALANCE SHEET

2024-02-27

2023

EUR

(reporting period)

(reporting currency and level of its accuracy)

ASSETS		Note No.	Financial year 2023	Previous financial year 2022
A.	NON-CURRENT ASSETS		698518	579032
I.	INTANGIBLE ASSETS		1152	1877
II.	TANGIBLE ASSETS		697366	577155
III.	FINANCIAL ASSETS			
IV.	OTHER NON-CURRENT ASSETS			
B.	CURRENT ASSETS		3570194	3324800
I.	INVENTORIES, PREPAYMENTS AND CONTRACTS IN PROGRESS		1513428	678818
II.	CURRENT AMOUNTS RECEIVABLE		1834981	2528613
III.	OTHER CURRENT ASSETS			
IV.	CASH AND CASH EQUIVALENTS		221785	117369
	TOTAL ASSETS:		4268712	3903832
EQUITY AND LIABILITIES		Note No.	Financial year 2023	Financial year 2022
C.	EQUITY		1571158	1539539
I.	CAPITAL		2896	2896
II.	REVALUATION RESERVE (RESULTS)			
III.	RESERVES		290	290
IV.	RETAINED EARNINGS (LOSSES)		1567972	1536353
D.	GRANTS AND SUBSIDIES		12552	3500
E.	AMOUNTS PAYABLE AND LIABILITIES		2685002	2360793
I.	NON-CURRENT AMOUNTS PAYABLE AND LIABILITIES		269556	220702
II.	CURRENT AMOUNTS PAYABLE AND LIABILITIES		2415446	2140091
	TOTAL EQUITY AND LIABILITIES:		4268712	3903832

Director

(title of the head of enterprise)



(signature)

Giedrius Rutkauskas

(full name)

UAB "ARIONEX LT"
(enterprise name)

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

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INCOME STATEMENT
2024-02-27

2023

(reporting period)

EUR

(reporting currency and level of its accuracy)

No.	ITEMS	Note No.	Financial Year 2023	Previous financial year 2022
I.	SALES INCOME		6369867	6752259
II.	COST OF SALES		5461271	5767131
III.	GROSS PROFIT (LOSS)		908596	985128
IV.	OPERATING COSTS		797751	661792
V.	OPERATING PROFIT (LOSS)		110845	323336
VI.	OTHER ACTIVITIES			
VII.	FINANCING AND INVESTING ACTIVITIES		-69887	-51838
VIII.	PROFIT (LOSS) FROM NORMAL ACTIVITIES		40958	271498
IX.	GAIN			
X.	LOSSES			
XI.	PROFIT (LOSS) BEFORE TAX		40958	271498
XII.	PROFIT TAX		9339	17717
XIII.	NET PROFIT (LOSS)		31619	253781

Director

(title of the head of enterprise
administration)



Giedrius Rutkauskas

(full name)