

Balance sheet form

UAB "FORBIS", 155907681
(company's legal form, name, code)

Tuskulėnų 33C-61, Vilnius, Register of Legal Entities of the Republic of Lithuania
(registered office (address), register where the data are collected and stored)

legal status if the company is being wound up, reorganised or is bankrupt)

(Approval mark)

BALANCE SHEET AS OF DECEMBER 31, 2025

10/04/2026 No.
(date of statement creation)

(reporting period)
currency)

EUR
(level of accuracy of the statement and

No.	Articles	Note No.	Fiscal year	Past fiscal
	ASSETS			
A.	FIXED ASSETS	3.1.	6411	11641
1.	INTANGIBLE ASSETS	3.1.	1776	19
1.1.	Development work		-	-
1.2.	Prestige		-	-
1.3.	Software		1776	19
1.4.	Concessions, patents, licences, trademarks and similar rights			-
1.5.	Other intangible assets		-	
1.6.	Advances paid		-	-
2.	TANGIBLE ASSETS	3.1.	4635	10722
2.1.	Land		-	-
2.2.	Buildings and constructions		-	-
2.3.	Machinery and equipment		-	-
2.4.	Vehicles		-	
2.5.	Other equipment, appliances and tools		4635	10722
2.6.	Investment property		-	-
2.6.1.	Land		-	-
2.6.2.	Buildings		-	-
2.7.	Advances paid and construction (production) of tangible assets in progress		-	-
3.	FINANCIAL ASSETS	3.1.	-	900
3.1.	Shares in companies of a group of companies		-	
3.2.	Loans to companies of a group of companies		-	
3.3.	Amounts receivable from companies of a group of companies		-	
3.4.	Shares in associates		-	
3.5.	Loans to associates		-	
3.6.	Amounts receivable from associates		-	
3.7.	Long-term investments		-	
3.8.	Amounts receivable after one year		-	900
3.9.	Other financial assets		-	
4.	OTHER FIXED ASSETS		-	-
4.1.	Deferred income tax assets		-	-
4.2.	Biological assets		-	

4.3.	Other assets		-	-
B.	CURRENT ASSETS	3.2.	2544587	1519246
1.	RESERVES	3.2.	18273	11336
1.1.	Raw materials, supplies and consumables		5275	5275
1.2.	Incomplete products and work in progress			
1.3.	Products			
1.4.	Purchased goods for resale			
1.5.	Biological assets			
1.6.	Tangible fixed assets for sale			
1.7.	Advances paid		12998	6061
2.	AMOUNTS RECEIVABLE WITHIN ONE YEAR	3.2.	915355	791551
2.1.	Buyers' debts (trade receivables)		355498	68683
2.2.	Debts of companies of a group of companies		264004	289331
2.3.	Debts of associates		-	-
2.4.	Other receivables		295853	433537
3.	SHORT-TERM INVESTMENTS		-	-
3.1.	Shares in companies of a group of companies		-	-
3.2.	Other investments		-	-
4.	MONEY AND MONEY EQUIVALENTS	3.2.	1610959	716359
C.	DEFERRED EXPENSES AND ACCRUED INCOME	3.3.	97079	383071
	TOTAL ASSETS		2648077	1913958
	SHAREHOLDERS' EQUITY AND LIABILITIES			
D.	SHAREHOLDERS' EQUITY		2266044	1536295
1.	EQUITY	3.4.	2059198	2056302
1.1.	Authorised (subscribed) or share capital		2059198	2056302
1.2.	Subscribed capital outstanding (-)		-	-
1.3.	Own shares, equity Shares (-)		-	-
2.	ADDITIONS TO SHARES		-	-
3.	REVALUATION RESERVE		-	-
4.	RESERVES		88883	88283
4.1.	Mandatory reserve or reserve capital		88883	88283
4.2.	For the acquisition of own shares		-	-
4.3.	Other reserves		-	-
5.	UNDISTRIBUTED PROFIT (LOSS)		117963	(608290)
5.1.	Profit (loss) for the year under review		711932	111875
5.2.	Profit (loss) for the previous year		(593969)	(720165)
E.	GRANTS, SUBSIDIES			
F.	PROVISIONS			
1.	Provisions for pensions and similar liabilities			
2.	Provisions for taxes			
3.	Other provisions			
G.	PAYABLE AMOUNTS AND OTHER LIABILITIES	3.5.	382033	373663
1.	AMOUNTS PAYABLE AFTER ONE YEAR AND OTHER LONG-TERM LIABILITIES	3.5.		
1.1.	Debt liabilities			

1.2.	Debts to credit institutions			
1.3.	Advances received			
1.4.	Debts to suppliers			
1.5.	Amounts payable under bills of exchange and cheques			
1.6.	Amounts payable to companies of a group of companies			
1.7.	Amounts payable to associates			
1.8.	Other payable amounts and long-term liabilities			
2.	AMOUNTS PAYABLE WITHIN ONE YEAR AND OTHER CURRENT LIABILITIES	3.5.	382033	373663
2.1.	Debt liabilities			
2.2.	Debts to credit institutions		-	-
2.3.	Advances received		-	-
2.4.	Debts to suppliers		22010	13242
2.5.	Amounts payable under bills of exchange and cheques		-	
2.6.	Amounts payable to companies of a group of companies		104	-
2.7.	Amounts payable to associates		-	-
2.8.	Income tax liabilities		-	-
2.9.	Employment-related liabilities		318238	309738
2.10.	Other payable amounts and current liabilities		41681	50683
H.	ACCRUED EXPENSES AND DEFERRED INCOME			4000
		3.6.		
	SHAREHOLDERS' EQUITY AND LIABILITIES – TOTAL		2648077	1913958

Director
(position of company's head)

Signature



Miroslav Švabis
(name and surname)

Accounting firm UAB "Forbis Group" Senior Accountant
(position of senior accountant (accountant) or other person
authorized to handle accounting)

Signature



Dalia Vaitiekienė
(name and surname)

Profit (loss) statement form

UAB "FORBIS", 155907681
(company's legal form, name, code)

Tuskulėnų 33C-61, Vilnius, Register of Legal Entities of the Republic of Lithuania
(registered office (address), register where the data are collected and stored)

legal status if the company is being wound up, reorganised or is bankrupt)

(Approval mark)

PROFIT (LOSS) STATEMENT AS OF DECEMBER 31, 2025

10/04/2026 No.
(date of statement creation)

(reporting period)

EUR
(level of accuracy of the statement and currency)

No.	Articles	Note No.	Fiscal year	Past fiscal year
1.	Sales revenue	3.7.	5840531	4142375
2.	Cost of sales	3.8.	(3845345)	(3361425)
3.	Change in fair value of biological assets		-	-
4.	GROSS PROFIT (LOSS)		1995186	780950
5.	Sales expenses		-	-
6.	General and administrative expenses	3.8.	(1201056)	(691817)
7.	Results of other activities	3.7.	13058	14563
8.	Income from investments in shares of parent, subsidiaries and associates			
9.	Income from other long-term investments and loans		-	-
10.	Other interest and similar income	3.7.	7098	14258
11.	Impairment of financial assets and short-term investments			
12.	Interest and other similar expenses	3.8.	(13957)	-
13.	PROFIT (LOSS) BEFORE TAX	3.9.	800329	117954
14.	Income tax		(88397)	(6079)
15.	NET PROFIT (LOSS)	3.9.	711932	111875

Director
(position of company's head)

Signature

Miroslav Švabis
(name and surname)

Accounting firm UAB "Forbis Group" Senior Accountant
(position of senior accountant (accountant) or other person authorized to handle accounting)

Signature

Dalia Vaitiekienė
(name and surname)

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BALANCE SHEET STATEMENT AS OF DECEMBER 31, 2024

2025-04-11 No. _____
(date of statement creation)

Year
(reporting period)

EUR
(level of accuracy of the statement and currency)

No.	Articles	Note No.	Fiscal year	Past fiscal year
	ASSETS			
A.	FIXED ASSETS	3.1.	11641	43956
1.	INTANGIBLE ASSETS	3.1.	19	19
1.1.	Development work		-	-
1.2.	Prestige		-	-
1.3.	Software		19	19
1.4.	Concessions, patents, licences, trademarks and similar rights		-	-
1.5.	Other intangible assets		-	-
1.6.	Advances paid		-	-
2.	TANGIBLE ASSETS	3.1.	10722	41567
2.1.	Land		-	-
2.2.	Buildings and constructions		-	-
2.3.	Machinery and equipment		-	-
2.4.	Vehicles		-	21379
2.5.	Other equipment, appliances and tools		10722	20188
2.6.	Investment property		-	-
2.6.1.	Land		-	-
2.6.2.	Buildings		-	-
2.7.	Advances paid and construction (production) of tangible assets in progress		-	-
3.	FINANCIAL ASSETS	3.1.	900	2370
3.1.	Shares in companies of a group of companies		-	-
3.2.	Loans to companies of a group of companies		-	-
3.3.	Amounts receivable from companies of a group of companies		-	-
3.4.	Shares in associates		-	-
3.5.	Loans to associates		-	-
3.6.	Amounts receivable from associates		-	-
3.7.	Long-term investments		-	-
3.8.	Amounts receivable after one year		900	2370
3.9.	Other financial assets		-	-
4.	OTHER FIXED ASSETS		-	-
4.1.	Deferred income tax assets		-	-
4.2.	Biological assets		-	-

4.3.	Other assets		-	-
B.	CURRENT ASSETS	3.2.	1519246	1687405
1.	RESERVES	3.2.	11336	18193
1.1.	Raw materials, supplies and consumables		5275	5275
1.2.	Incomplete products and work in progress		-	-
1.3.	Products		-	-
1.4.	Purchased goods for resale		-	-
1.5.	Biological assets		-	-
1.6.	Tangible fixed assets for sale		-	-
1.7.	Advances paid		6061	12918
2.	AMOUNTS RECEIVABLE WITHIN ONE YEAR	3.2.	791551	652459
2.1.	Buyers' debts (trade receivables)		68683	-
2.2.	Debts of companies of a group of companies		289331	299177
2.3.	Debts of associates		-	-
2.4.	Other receivables		433537	353282
3.	SHORT-TERM INVESTMENTS		-	-
3.1.	Shares in companies of a group of companies		-	-
3.2.	Other investments		-	-
4.	MONEY AND MONEY EQUIVALENTS	3.2.	716359	1016753
C.	DEFERRED EXPENSES AND ACCRUED INCOME	3.3.	383071	511727
	TOTAL ASSETS		1913958	2243088
	SHAREHOLDERS' EQUITY AND LIABILITIES		-	-
D.	SHAREHOLDERS' EQUITY		1536295	1424420
1.	EQUITY	3.4.	2056302	2056302
1.1.	Authorised (subscribed) or share capital		2056302	2056302
1.2.	Subscribed capital outstanding (-)		-	-
1.3.	Own shares, equity Shares (-)		-	-
2.	ADDITIONS TO SHARES		-	-
3.	REVALUATION RESERVE		-	-
4.	RESERVES		88283	88283
4.1.	Mandatory reserve or reserve capital		88283	88283
4.2.	For the acquisition of own shares		-	-
4.3.	Other reserves		-	-
5.	UNDISTRIBUTED PROFIT (LOSS)		(608290)	(720165)
5.1.	Profit (loss) for the year under review		111875	686707
5.2.	Profit (loss) for the previous year		(720165)	(1406872)
E.	GRANTS, SUBSIDIES		-	-
F.	PROVISIONS		-	-
1.	Provisions for pensions and similar liabilities		-	-
2.	Provisions for taxes		-	-
3.	Other provisions		-	-
G.	PAYABLE AMOUNTS AND OTHER LIABILITIES	3.5.	373663	793853
1.	AMOUNTS PAYABLE AFTER ONE YEAR AND OTHER LONG-TERM LIABILITIES	3.5.	-	-
1.1.	Debt liabilities		-	-
1.2.	Debts to credit institutions		-	-
1.3.	Advances received		-	-
1.4.	Debts to suppliers		-	-
1.5.	Amounts payable under bills of exchange and cheques		-	-
1.6.	Amounts payable to companies of a group of companies		-	-
1.7.	Amounts payable to associates		-	-
1.8.	Other payable amounts and long-term liabilities		-	-
2.	AMOUNTS PAYABLE WITHIN ONE YEAR AND OTHER CURRENT LIABILITIES	3.5.	373663	793853
2.1.	Debt liabilities		-	-
2.2.	Debts to credit institutions		-	-

2.3.	Advances received		-	-
2.4.	Debts to suppliers		13242	14068
2.5.	Amounts payable under bills of exchange and cheques		-	-
2.6.	Amounts payable to companies of a group of companies		-	-
2.7.	Amounts payable to associates		-	-
2.8.	Income tax liabilities		-	298568
2.9.	Employment-related liabilities		309738	340058
2.10.	Other payable amounts and current liabilities		50683	141159
H.	ACCRUED EXPENSES AND DEFERRED INCOME	3.6.	4000	24815
	SHAREHOLDERS' EQUITY AND LIABILITIES – TOTAL		1913958	2243088

Director
 (position of company's head)
Accounting company UAB Forbis group
Chief accountant
 (position of senior accountant (accountant) or other person
 authorized to handle accounting)

/Signature/

/Signature/

Miroslav Švabis
 (name and surname)

Dalia Vaitiekienė
 (name and surname)

Profit (loss) statement form

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legal status if the company is being wound up, reorganised or is bankrupt)

(Approval mark)

PROFIT (LOSS) STATEMENT AS OF DECEMBER 31, 2024

2025-04-11 No. _____
(date of statement creation)

Year _____
(reporting period)

EUR _____
(level of accuracy of the statement and currency)

No.	Articles	Note No.	Fiscal year	Past fiscal year
1.	Sales revenue	3.7.	4142375	5420537
2.	Cost of sales	3.8.	(3361425)	(3693080)
3.	Change in fair value of biological assets		-	-
4.	GROSS PROFIT (LOSS)		780950	1727457
5.	Sales expenses		-	-
6.	General and administrative expenses	3.8.	(691817)	(753756)
7.	Results of other activities	3.7.	14563	5239
8.	Income from investments in shares of parent, subsidiaries and associates		-	-
9.	Income from other long-term investments and loans		-	-
10.	Other interest and similar income	3.7.	14258	7623
11.	Impairment of financial assets and short-term investments		-	-
12.	Interest and other similar expenses	3.8.	-	(1288)
13.	PROFIT (LOSS) BEFORE TAX	3.9.	117954	985275
14.	Income tax		(6079)	(298568)
15.	NET PROFIT (LOSS)	3.9.	111875	686707

Director
(position of company's head)
Accounting company UAB Forbis group
Chief accountant
(position of senior accountant (accountant) or other person
authorized to handle accounting)

/Signature/

/Signature/

Miroslav Švabis
(name and surname)

Dalia Vaitiekienė
(name and surname)

Profit (loss) report form

UAB " FORBIS", 155907681
(company's legal form, name, code)

Tuskulėnų 33C-61, Vilnius, Register of Legal Entities of the Republic of Lithuania
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legal status if the company is being wound up, reorganised or is bankrupt)

(Approval mark)

PROFIT (LOSS) REPORT as of December 31, 2023

12/04/2024 No.
(date of report creation)

(reporting period)

EUR
(level of accuracy of the report and currency)

No.	Articles	Note No.	Fiscal year	Past fiscal year
1.	Sales revenue	3.7.	5420537	4010197
2.	Cost of sales	3.8.	(3693080)	(3775157)
3.	Change in fair value of biological assets		-	-
4.	GROSS PROFIT (LOSS)		1727457	235040
5.	Sales expenses		-	-
6.	General and administrative expenses	3.8.	(753756)	(757857).
7.	Results of other activities	3.7.	5239	5792
8.	Income from investments in shares of parent, subsidiaries and associates			
9.	Income from other long-term investments and loans		-	-
10.	Other interest and similar income	3.7.	7623	1119
11.	Impairment of financial assets and short-term investments			
12.	Interest and other similar expenses	3.8.	(1288)	(23366)
13.	PROFIT (LOSS) BEFORE TAX	3.9.	985275	(539272)
14.	Income tax		(298568)	-
15.	NET PROFIT (LOSS)	3.9.	686707	(539272)

Director
(position of company's head)

Signature

Miroslav Švabis
(name and surname)

Accounting firm UAB "Forbis Group" Senior Accountant
(position of senior accountant (accountant) or other person
authorized to handle accounting)

Signature

Dalia Vaitiekienė
(name and surname)

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BALANCE SHEET as of December 31, 2023

12/04/2024 No.
(date of report creation)

(reporting period)

EUR
(level of accuracy of the report and currency)

No.	Articles	Note No.	Fiscal year	Past fiscal year
	ASSETS			
A.	FIXED ASSETS	3.1.	43956	59214
1.	INTANGIBLE ASSETS	3.1.	19	34
1.1.	Development work		-	-
1.2.	Prestige		-	-
1.3.	Software		19	34
1.4.	Concessions, patents, licences, trademarks and similar rights		-	-
1.5.	Other intangible assets		-	-
1.6.	Advances paid		-	-
2.	TANGIBLE ASSETS	3.1.	41567	54290
2.1.	Land		-	-
2.2.	Buildings and constructions		-	-
2.3.	Machinery and equipment		-	-
2.4.	Vehicles		21379	29153
2.5.	Other equipment, appliances and tools		20188	25137
2.6.	Investment property		-	-
2.6.1.	Land		-	-
2.6.2.	Buildings		-	-
2.7.	Advances paid and construction (production) of tangible assets in progress		-	-
3.	FINANCIAL ASSETS	3.1.	2370	4890
3.1.	Shares in companies of a group of companies		-	-
3.2.	Loans to companies of a group of companies		-	-
3.3.	Amounts receivable from companies of a group of companies		-	-
3.4.	Shares in associates		-	-
3.5.	Loans to associates		-	-
3.6.	Amounts receivable from associates		-	-
3.7.	Long-term investments		-	-
3.8.	Amounts receivable after one year		2370	4890
3.9.	Other financial assets		-	-
4.	OTHER FIXED ASSETS		-	-
4.1.	Deferred income tax assets		-	-
4.2.	Biological assets		-	-
4.3.	Other assets		-	-
B.	CURRENT ASSETS	3.2.	1687405	1541158
1.	RESERVES	3.2.	18193	8419

1.1.	Raw materials, supplies and consumables		5275	5275
1.2.	Incomplete products and work in progress			-
1.3.	Products			-
1.4.	Purchased goods for resale			-
1.5.	Biological assets			-
1.6.	Tangible fixed assets for sale			-
1.7.	Advances paid		12918	3144
2.	AMOUNTS RECEIVABLE WITHIN ONE YEAR	3.2.	652459	1447050
2.1.	Buyers' debts (trade receivables)			435600
2.2.	Debts of companies of a group of companies		299177	360905
2.3.	Debts of associates		-	-
2.4.	Other receivables		353282	650545
3.	SHORT-TERM INVESTMENTS		-	-
3.1.	Shares in companies of a group of companies		-	-
3.2.	Other investments		-	-
4.	MONEY AND MONEY EQUIVALENTS	3.2.	1016753	85689
C.	DEFERRED EXPENSES AND ACCRUED INCOME	3.3.	511727	301283
	TOTAL ASSETS		2243088	1901655
	SHAREHOLDERS' EQUITY AND LIABILITIES			
D.	SHAREHOLDERS' EQUITY		1424420	737713
1.	EQUITY	3.4.	2056302	2056302
1.1.	Authorised (subscribed) or share capital		2056302	2056302
1.2.	Subscribed capital outstanding (-)		-	-
1.3.	Own shares, equity Shares (-)		-	-
2.	ADDITIONS TO SHARES		-	-
3.	REVALUATION RESERVE		-	-
4.	RESERVES		88283	88283
4.1.	Mandatory reserve or reserve capital		88283	88283
4.2.	For the acquisition of own shares		-	-
4.3.	Other reserves		-	-
5.	UNDISTRIBUTED PROFIT (LOSS)		(720165)	(1406872)
5.1.	Profit (loss) for the year under review		686707	(539272)
5.2.	Profit (loss) for the previous year		(1406872)	(867600)
E.	GRANTS, SUBSIDIES			-
F.	PROVISIONS			-
1.	Provisions for pensions and similar liabilities			-
2.	Provisions for taxes			-
3.	Other provisions			-
G.	PAYABLE AMOUNTS AND OTHER LIABILITIES	3.5.	793853	789242
1.	AMOUNTS PAYABLE AFTER ONE YEAR AND OTHER LONG-TERM LIABILITIES	3.5.	-	16743
1.1.	Debt liabilities			16743
1.2.	Debts to credit institutions			
1.3.	Advances received			

1.4.	Debts to suppliers			
1.5.	Amounts payable under bills of exchange and cheques			
1.6.	Amounts payable to companies of a group of companies			
1.7.	Amounts payable to associates			
1.8.	Other payable amounts and long-term liabilities			
2.	AMOUNTS PAYABLE WITHIN ONE YEAR AND OTHER CURRENT LIABILITIES	3.5.	793853	772499
2.1.	Debt liabilities			8834
2.2.	Debts to credit institutions		-	-
2.3.	Advances received		-	-
2.4.	Debts to suppliers		14068	14338
2.5.	Amounts payable under bills of exchange and cheques		-	-
2.6.	Amounts payable to companies of a group of companies		-	-
2.7.	Amounts payable to associates		-	
2.8.	Income tax liabilities		298568	-
2.9.	Employment-related liabilities		340058	620580
2.10.	Other payable amounts and current liabilities		141159	128747
H.	ACCRUED EXPENSES AND DEFERRED INCOME	3.6.	24815	374700
	SHAREHOLDERS' EQUITY AND LIABILITIES - TOTAL		2243088	1901655

Director
(position of company's head)

Signature

Miroslav Švabis
(name and surname)

Accounting firm UAB "Forbis Group" Senior Accountant
(position of senior accountant (accountant) or other person
authorized to handle accounting)

Signature

Dalia Vaitiekienė
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