

UAB "ARIONEX LT"

(enterprise name)

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

(enterprise identification number, address, other information)

BALANCE SHEET

2025-02-12

2024

(reporting period)

EUR

(reporting currency and level of its accuracy)

	ASSETS	Note No.	Financial year 2024	Previous financial year 2023
A.	NON-CURRENT ASSETS		652240	698518
I.	INTANGIBLE ASSETS		427	1152
II.	TANGIBLE ASSETS		651813	697366
III.	FINANCIAL ASSETS			
IV.	OTHER NON-CURRENT ASSETS			
B.	CURRENT ASSETS		3019942	3570194
I.	INVENTORIES, PREPAYMENTS AND CONTRACTS IN PROGRESS		518661	1513428
II.	CURRENT AMOUNTS RECEIVABLE		2383819	1834981
III.	OTHER CURRENT ASSETS			
IV.	CASH AND CASH EQUIVALENTS		117462	221785
	TOTAL ASSETS:		3672182	4268712
	EQUITY AND LIABILITIES	Note No.	Financial year 2024	Financial year 2023
C.	EQUITY		1520338	1571158
I.	CAPITAL		2896	2896
II.	REVALUATION RESERVE (RESULTS)			
III.	RESERVES		290	290
IV.	RETAINED EARNINGS (LOSSES)		1517152	1567972
D.	GRANTS AND SUBSIDIES		11331	12552
E.	AMOUNTS PAYABLE AND LIABILITIES		2140513	2685002
I.	NON-CURRENT AMOUNTS PAYABLE AND LIABILITIES		261495	269556
II.	CURRENT AMOUNTS PAYABLE AND LIABILITIES		1879018	2415446
	TOTAL EQUITY AND LIABILITIES:		3672182	4268712

Director

(title of the head of enterprise)

(signature)

Giedrius Rutkauskas

(full name)