

**Forbis solutions LTD**  
11 Marshalsea Road, London,  
SE1 1EN

## **BANK STATEMENT**

No. 19.25-L301/3214, 25 05 2021

### TO WHOM IT MAY CONCERN

Luminor Bank AS Lithuanian branch (hereinafter – the Bank) hereby confirms that Forbis solutions LTD, company code 08723604 (hereinafter – the Customer) has been the Bank's customer since 29 05 2017 and is holding Account No. LT664010051003944780 with the Bank.

Please be advised that as of 25 05 2021 all of the commission fees for the Bank's services have been paid.

The customer has no financial liabilities to the Bank.

The information submitted above is confidential and is submitted without any responsibility on the part of the Bank.

Bank employee



Expert Rasa Karolienė  
\_\_\_\_\_  
(position, name, surname)

**FORBIS SOLUTIONS LIMITED**

**UNAUDITED**

**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2017**

## **FORBIS SOLUTIONS LIMITED**

### **COMPANY INFORMATION**

<b>Director</b>	A Zujev
<b>Registered number</b>	08723604
<b>Registered office</b>	Langdale House, 11 Marshalsea Road London SE1 1EN
<b>Accountants</b>	James Cowper Kreston Chartered Accountants Reading Bridge House Reading Berkshire RG1 8LS

# **FORBIS SOLUTIONS LIMITED**

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**FORBIS SOLUTIONS LIMITED**

**DIRECTOR'S REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2017**

The director presents his report and the financial statements for the year ended 31 December 2017.

**Director**

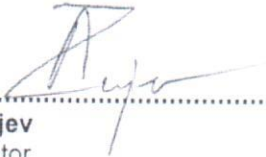
The director who served during the year was:

A Zujev

**Small companies note**

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.

  
.....

**A Zujev**  
Director

Date: 28 08 2018

**FORBIS SOLUTIONS LIMITED**

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE  
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF FORBIS SOLUTIONS LIMITED  
FOR THE YEAR ENDED 31 DECEMBER 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Forbis Solutions Limited for the year ended 31 December 2017 which comprise the Statement of comprehensive income, the Balance sheet and the related notes from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the director of Forbis Solutions Limited in accordance with the terms of our engagement letter dated 26 January 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Forbis Solutions Limited and state those matters that we have agreed to state to the director of Forbis Solutions Limited in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Forbis Solutions Limited and its director for our work or for this report.

It is your duty to ensure that Forbis Solutions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of Forbis Solutions Limited. You consider that Forbis Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Forbis Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



**James Cowper Kreston**

Chartered Accountants

Reading Bridge House  
Reading  
Berkshire  
RG1 8LS

Date: 5 September 2018

# FORBIS SOLUTIONS LIMITED

## STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 DECEMBER 2017

	Note	2017 £	2016 £
Turnover		<b>5,523,552</b>	4,480,081
Cost of sales		<b>(4,983,500)</b>	(4,087,776)
<b>Gross profit</b>		<b>540,052</b>	392,305
Administrative expenses		<b>(246,474)</b>	(172,575)
<b>Operating profit</b>		<b>293,578</b>	219,730
Interest receivable and similar income		<b>5,247</b>	8,018
<b>Profit before tax</b>		<b>298,825</b>	227,748
Tax on profit	4	<b>(49,084)</b>	(36,203)
<b>Profit for the financial year</b>		<b>249,741</b>	191,545

There were no recognised gains and losses for 2017 or 2016 other than those included in the statement of comprehensive income.

There was no other comprehensive income for 2017 (2016:£NIL).

The notes on pages 5 to 8 form part of these financial statements.

**FORBIS SOLUTIONS LIMITED**  
**REGISTERED NUMBER: 08723604**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2017**

	Note	2017 £	2016 £
<b>Current assets</b>			
Debtors	5	649,217	643,586
Cash at bank and in hand		878,245	1,319,421
		<u>1,527,462</u>	<u>1,963,007</u>
Creditors: amounts falling due within one year	6	(1,143,276)	(1,828,562)
<b>Net current assets</b>		<b>384,186</b>	<b>134,445</b>
<b>Total assets less current liabilities</b>		<b>384,186</b>	<b>134,445</b>
<b>Net assets</b>		<b>384,186</b>	<b>134,445</b>
<b>Capital and reserves</b>			
Called up share capital	7	1	1
Profit and loss account		384,185	134,444
		<u>384,186</u>	<u>134,445</u>

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

.....  
**A Zujev**  
 Director

Date: 28 08 2018

The notes on pages 5 to 8 form part of these financial statements.



## **FORBIS SOLUTIONS LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017**

#### **1. General information**

Forbis Solutions Limited is a limited liability company incorporated in England and Wales. The address of its registered office and principle place of business is disclosed on the company information page at the front of the accounts.

#### **2. Accounting policies**

##### **2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

##### **2.2 Revenue**

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

##### **2.3 Development costs**

Development expenditure is written off in the year in which it is incurred.

##### **2.4 Debtors**

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

##### **2.5 Cash and cash equivalents**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

##### **2.6 Financial instruments**

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

##### **2.7 Creditors**

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

## FORBIS SOLUTIONS LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

#### 2. Accounting policies (continued)

##### 2.8 Foreign currency translation

###### Functional and presentation currency

The Company's functional currency is Euros. This differs from the presentational currency which is GBP.

###### Transactions and balances

Foreign currency transactions are translated into the functional currency using the spot exchange rates at the dates of the transactions.

At each period end foreign currency monetary items are translated using the closing rate. Non-monetary items measured at historical cost are translated using the exchange rate at the date of the transaction and non-monetary items measured at fair value are measured using the exchange rate when fair value was determined.

##### 2.9 Finance costs

Finance costs are charged to the Statement of comprehensive income over the term of the debt using the effective interest method so that the amount charged is at a constant rate on the carrying amount. Issue costs are initially recognised as a reduction in the proceeds of the associated capital instrument.

##### 2.10 Pensions

###### Defined contribution pension plan

The Company operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the Company pays fixed contributions into a separate entity. Once the contributions have been paid the Company has no further payment obligations.

The contributions are recognised as an expense in the Statement of comprehensive income when they fall due. Amounts not paid are shown in accruals as a liability in the Balance sheet. The assets of the plan are held separately from the Company in independently administered funds.

##### 2.11 Research and development

In the research phase of an internal project it is not possible to demonstrate that the project will generate future economic benefits and hence all expenditure on research shall be recognised as an expense when it is incurred. Intangible assets are recognised from the development phase of a project if and only if certain specific criteria are met in order to demonstrate the asset will generate probable future economic benefits and that its cost can be reliably measured. The capitalised development costs are subsequently amortised on a straight line basis over their useful economic lives, which range from 3 to 6 years.

If it is not possible to distinguish between the research phase and the development phase of an internal project, the expenditure is treated as if it were all incurred in the research phase only.

#### 3. Employees

The average monthly number of employees, including directors, during the year was 10 (2016 - 10).

**FORBIS SOLUTIONS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017**

**4. Taxation**

	<b>2017 £</b>	<b>2016 £</b>
<b>Corporation tax</b>		
Current tax on profits for the year	<b>49,084</b>	36,203
	<b>49,084</b>	36,203
<b>Total current tax</b>	<b>49,084</b>	36,203

**Factors affecting tax charge for the year**

There were no significant factors that affected the tax charge for the year which has been calculated on the profits on ordinary activities before tax at the standard rate of corporation tax in the UK of 19% (2016 - 20%).

**Factors that may affect future tax charges**

There were no factors that may affect future tax charges.

**5. Debtors**

	<b>2017 £</b>	<b>2016 £</b>
<b>Due after more than one year</b>		
Trade debtors	<b>279,182</b>	262,156
Other debtors	<b>6,025</b>	2,747
	<b>285,207</b>	264,903
<b>Due within one year</b>		
Trade debtors	<b>226,199</b>	242,600
Other debtors	<b>137,655</b>	126,571
Prepayments and accrued income	<b>156</b>	9,512
	<b>649,217</b>	643,586

Other debtors includes a balance due from the director, A Zujev, in the sum of £11,979 (2016: £nil).



# FORBIS SOLUTIONS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

### 6. Creditors: amounts falling due within one year

	2017 £	2016 £
Trade creditors	277,044	455,504
Corporation tax	1,059	24,502
Other taxation and social security	4,216	8,609
Other creditors	86,348	840,395
Accruals and deferred income	774,609	499,552
	<u>1,143,276</u>	<u>1,828,562</u>

Trade creditors includes a balance due to the director's father in the sum of £nil (2016: £1,233).

### 7. Share capital

	2017 £	2016 £
<b>Allotted, called up and fully paid</b>		
1 Ordinary share of £1	<u>1</u>	<u>1</u>

### 8. Pension commitments

The Company operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the Company in an independently administered fund. The pension cost charge represents contributions payable by the Company to the fund and amounted to £83 (2016 - £nil).

Contributions totalling £167 (2016 - £nil) were payable to the fund at the balance sheet date and are included in creditors..

### 9. Related party transactions

At the balance sheet date Forbis Solutions Limited owed UAB Forbis, parent company, £273,414 in respect of services provided during the year (2016: £450,816).

### 10. Controlling party

By virtue of its 100% shareholding the ultimate controlling party is UAB Forbis, a company registered in Lithuania.



**FORBIS SOLUTIONS LIMITED**

**DETAILED ACCOUNTS - UNAUDITED**

**FOR THE YEAR ENDED 31 DECEMBER 2017**

# FORBIS SOLUTIONS LIMITED

## DETAILED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2017

	2017 £	2016 £
Turnover	5,523,552	4,480,081
Cost of sales	(4,983,500)	(4,087,776)
<b>Gross profit</b>	<b>540,052</b>	<b>392,305</b>
<b>Less: overheads</b>		
Administration expenses	(246,474)	(172,575)
<b>Operating profit</b>	<b>293,578</b>	<b>219,730</b>
Interest receivable	5,247	8,018
<b>Profit for the year</b>	<b>298,825</b>	<b>227,748</b>

**FORBIS SOLUTIONS LIMITED**

**SCHEDULE TO THE DETAILED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2017**

	2017 £	2016 £
<b>Turnover</b>		
Sales	5,523,552	4,480,081
	<u>5,523,552</u>	<u>4,480,081</u>
	2017 £	2016 £
<b>Cost of sales</b>		
Purchases	3,648,456	2,381,435
Direct manufacturing costs	1,290,935	1,706,341
Wages and salaries	43,400	-
National insurance	626	-
CoS staff pens costs - defined contribution scheme	83	-
	<u>4,983,500</u>	<u>4,087,776</u>
	2017 £	2016 £
<b>Administration expenses</b>		
Staff private health insurance	2,449	2,344
Staff training	3,992	4,378
Entertainment	8,295	1,157
Hotels, travel and subsistence	8,490	11,876
Research and development	-	11,688
Printing and stationery	3,000	2,065
Telephone and fax	1,809	531
Computer costs	8,325	-
Advertising and promotion	783	14,220
Trade subscriptions	9,700	-
Legal and professional	152,950	18,987
Accountancy fees	17,057	11,857
Bank charges	1,174	790
Difference on foreign exchange	38	(25,007)
Sundry expenses	17,095	116,534
Rates	11,317	1,155
	<u>246,474</u>	<u>172,575</u>

FORBIS SOLUTIONS LIMITED

SCHEDULE TO THE DETAILED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2017

	2017 £	2016 £
<b>Interest receivable</b>		
Other interest receivable	5,247	8,018
	<u>5,247</u>	<u>8,018</u>

**FORBIS SOLUTIONS LIMITED**

**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2018**

**FORBIS SOLUTIONS LIMITED**

**COMPANY INFORMATION**

<b>Directors</b>	A Zujev N Ellett (appointed 24 October 2018)
<b>Registered number</b>	08723604
<b>Registered office</b>	Langdale House 11 Marshalsea Road London SE1 1EN
<b>Accountants</b>	James Cowper Kreston Chartered Accountants Reading Bridge House Reading Berkshire RG1 8LS

# FORBIS SOLUTIONS LIMITED

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**FORBIS SOLUTIONS LIMITED**

**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2018**

The directors present their report and the financial statements for the year ended 31 December 2018.

**Directors**

The directors who served during the year were:

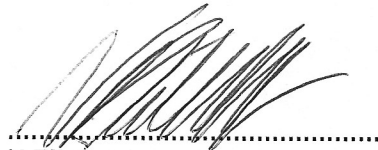
A Zujev

N Ellett (appointed 24 October 2018)

**Small companies note**

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.



**N Ellett**  
Director

Date:





## **FORBIS SOLUTIONS LIMITED**

### **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF FORBIS SOLUTIONS LIMITED FOR THE YEAR ENDED 31 DECEMBER 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Forbis Solutions Limited for the year ended 31 December 2018 which comprise the Statement of comprehensive income, the Balance sheet and the related notes from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of directors of Forbis Solutions Limited, as a body, in accordance with the terms of our engagement letter dated 26 January 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Forbis Solutions Limited and state those matters that we have agreed to state to the Board of directors of Forbis Solutions Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Forbis Solutions Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Forbis Solutions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Forbis Solutions Limited. You consider that Forbis Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Forbis Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**James Cowper Kreston**

Chartered Accountants

Reading Bridge House

Reading

Berkshire

RG1 8LS

Date:

**FORBIS SOLUTIONS LIMITED**

**STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 31 DECEMBER 2018**

	Note	2018 £	2017 £
Turnover		5,045,131	5,523,552
Cost of sales		(4,575,573)	(4,983,500)
<b>Gross profit</b>		<b>469,558</b>	540,052
Administrative expenses		(201,749)	(246,474)
<b>Operating profit</b>		<b>267,809</b>	293,578
Interest receivable and similar income		4,602	5,247
<b>Profit before tax</b>		<b>272,411</b>	298,825
Tax on profit	4	(60,317)	(49,084)
<b>Profit for the financial year</b>		<b>212,094</b>	249,741

There were no recognised gains and losses for 2018 or 2017 other than those included in the statement of comprehensive income.

There was no other comprehensive income for 2018 (2017:£NIL).

The notes on pages 5 to 8 form part of these financial statements.

**FORBIS SOLUTIONS LIMITED**  
**REGISTERED NUMBER: 08723604**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2018**

	Note	2018 £	2017 £
<b>Current assets</b>			
Debtors	5	763,633	649,217
Cash at bank and in hand		603,018	878,245
		<u>1,366,651</u>	<u>1,527,462</u>
Creditors: amounts falling due within one year	6	(770,371)	(1,143,276)
<b>Net current assets</b>		<u>596,280</u>	<u>384,186</u>
<b>Total assets less current liabilities</b>		<u>596,280</u>	<u>384,186</u>
<b>Net assets</b>		<u><u>596,280</u></u>	<u><u>384,186</u></u>
<b>Capital and reserves</b>			
Called up share capital	7	1	1
Profit and loss account		596,279	384,185
		<u><u>596,280</u></u>	<u><u>384,186</u></u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



**N Ellett**  
Director

Date:

*26/09/2019*  
The notes on pages 5 to 8 form part of these financial statements.

# FORBIS SOLUTIONS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

### 1. General information

Forbis Solutions Limited is a limited liability company incorporated in England and Wales. The address of its registered office is Langdale House, Marshalsea Road, London, SE1 1EN.

### 2. Accounting policies

#### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

#### 2.2 Foreign currency translation

##### Functional and presentation currency

The Company's functional currency is Euros. This differs from the presentational currency which is GBP.

##### Transactions and balances

Foreign currency transactions are translated into the functional currency using the spot exchange rates at the dates of the transactions.

At each period end foreign currency monetary items are translated using the closing rate. Non-monetary items measured at historical cost are translated using the exchange rate at the date of the transaction and non-monetary items measured at fair value are measured using the exchange rate when fair value was determined.

#### 2.3 Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable for services rendered during the period, excluding discounts, rebates, value added tax and other sales taxes.

#### 2.4 Finance costs

Finance costs are charged to the Statement of comprehensive income over the term of the debt using the effective interest method so that the amount charged is at a constant rate on the carrying amount. Issue costs are initially recognised as a reduction in the proceeds of the associated capital instrument.

#### 2.5 Pensions

##### Defined contribution pension plan

The Company operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the Company pays fixed contributions into a separate entity. Once the contributions have been paid the Company has no further payment obligations.

The contributions are recognised as an expense in the Statement of comprehensive income when they fall due. Amounts not paid are shown in accruals as a liability in the Balance sheet. The assets of the plan are held separately from the Company in independently administered funds.



# FORBIS SOLUTIONS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

### 2. Accounting policies (continued)

#### 2.6 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

#### 2.7 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

#### 2.8 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

#### 2.9 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

### 3. Employees

The average monthly number of employees, including directors, during the year was 12 (2017 - 10).

### 4. Taxation

	2018 £	2017 £
<b>Corporation tax</b>		
Current tax on profits for the year	47,069	49,084
Adjustments in respect of previous periods	13,248	-
	<u>60,317</u>	<u>49,084</u>
<b>Total current tax</b>	<u>60,317</u>	<u>49,084</u>

**FORBIS SOLUTIONS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018**

**4. Taxation (continued)**

**Factors affecting tax charge for the year**

There were no significant factors that affected the tax charge for the year which has been calculated on the profits on ordinary activities before tax at the standard rate of corporation tax in the UK of 19% (2017 - 19%).

**Factors that may affect future tax charges**

There were no factors that may affect future tax charges.

**5. Debtors**

	2018 £	2017 £
<b>Due after more than one year</b>		
Trade debtors	285,203	279,182
Other debtors	16,219	6,025
	<u>301,422</u>	<u>285,207</u>
<b>Due within one year</b>		
Trade debtors	368,316	226,199
Other debtors	93,215	137,655
Prepayments and accrued income	680	156
	<u>763,633</u>	<u>649,217</u>

**6. Creditors: amounts falling due within one year**

	2018 £	2017 £
Trade creditors	7,642	277,044
Corporation tax	16,886	1,059
Other taxation and social security	178	4,216
Other creditors	100,330	86,348
Accruals and deferred income	645,335	774,609
	<u>770,371</u>	<u>1,143,276</u>

# FORBIS SOLUTIONS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

### 7. Share capital

	2018 £	2017 £
<b>Allotted, called up and fully paid</b>		
1 (2017 - 1) Ordinary share of £1.00	1	1
	<u>1</u>	<u>1</u>

### 8. Pension commitments

The Company operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the Company in an independently administered fund. The pension cost charge represents contributions payable by the Company to the fund and amounted to £880 (2017: £83).

Contributions totalling £210 (2017: £167) were payable to the fund at the balance sheet date and are included in creditors.

### 9. Related party transactions

At the balance sheet date Forbis Solutions Limited owed UAB Forbis, parent company, £nil in respect of services provided during the year (2017: £273,414).

### 10. Controlling party

By virtue of its 100% shareholding the ultimate controlling party is UAB Forbis, a company registered in Lithuania.

**FORBIS SOLUTIONS LIMITED**

**DETAILED ACCOUNTS - UNAUDITED**

**FOR THE YEAR ENDED 31 DECEMBER 2018**



**FORBIS SOLUTIONS LIMITED**

**DETAILED PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2018**

	2018 £	2017 £
Turnover	5,045,131	5,523,552
Cost of sales	(4,575,573)	(4,983,499)
<b>Gross profit</b>	<u>469,558</u>	<u>540,053</u>
<b>Less: overheads</b>		
Administration expenses	(201,749)	(246,475)
<b>Operating profit</b>	<u>267,809</u>	<u>293,578</u>
Interest receivable	4,602	5,247
<b>Profit for the year</b>	<u><u>272,411</u></u>	<u><u>298,825</u></u>

**FORBIS SOLUTIONS LIMITED**

**SCHEDULE TO THE DETAILED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2018**

	2018 £	2017 £
<b>Turnover</b>		
Sales	5,045,131	5,523,552
	<u>5,045,131</u>	<u>5,523,552</u>
	2018 £	2017 £
<b>Cost of sales</b>		
Consultancy	3,352,281	3,455,955
Cost of goods sold	920,545	1,290,935
Wages and salaries	242,472	190,003
National insurance	59,395	46,523
Pension	880	83
	<u>4,575,573</u>	<u>4,983,499</u>
	2018 £	2017 £
<b>Administration expenses</b>		
Staff private health insurance	-	2,449
Staff training	7,875	3,992
Motor running costs	5,592	-
Entertainment	5,987	8,295
Hotels, travel and subsistence	6,504	8,490
Printing and stationery	2,436	3,000
Telephone and fax	1,986	1,809
Computer costs	286	8,325
Advertising and promotion	11,340	784
Trade subscriptions	13,056	9,700
Legal and professional	92,959	152,950
Accountancy fees	16,583	17,057
Bank charges	1,823	1,174
Difference on foreign exchange	77	38
Sundry expenses	7,355	17,095
Rates	27,890	11,317
	<u>201,749</u>	<u>246,475</u>

FORBIS SOLUTIONS LIMITED

SCHEDULE TO THE DETAILED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2018

	2018 £	2017 £
Interest receivable		
Other interest receivable	4,602	5,247
	<u>4,602</u>	<u>5,247</u>

**Registered number: 08723604**

**FORBIS SOLUTIONS LIMITED**

**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2019**

**FORBIS SOLUTIONS LIMITED**

**COMPANY INFORMATION**

<b>Directors</b>	A Zujev N Ellett
<b>Registered number</b>	08723604
<b>Registered office</b>	Langdale House 11 Marshalsea Road London SE1 1EN
<b>Accountants</b>	James Cowper Kreston Chartered Accountants Reading Bridge House Reading Berkshire RG1 8LS

## FORBIS SOLUTIONS LIMITED

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<b>Balance sheet</b>	4
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The following pages do not form part of the statutory financial statements:	
<b>Detailed profit and loss account and summaries</b>	11 - 13

**FORBIS SOLUTIONS LIMITED**

**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2019**

The directors present their report and the financial statements for the year ended 31 December 2019.

**Directors**

The directors who served during the year were:

A Zujev  
N Ellett

**Small companies note**

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.



Nicholas Ellett 11 Dec 2020 11:32:36 GMT (UTC +0)

.....  
**N Ellett**  
Director

Date: 11/12/2020

## **FORBIS SOLUTIONS LIMITED**

### **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF FORBIS SOLUTIONS LIMITED FOR THE YEAR ENDED 31 DECEMBER 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Forbis Solutions Limited for the year ended 31 December 2019 which comprise the Statement of comprehensive income, the Balance sheet and the related notes from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of directors of Forbis Solutions Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Forbis Solutions Limited and state those matters that we have agreed to state to the Board of directors of Forbis Solutions Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Forbis Solutions Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Forbis Solutions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Forbis Solutions Limited. You consider that Forbis Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Forbis Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**James Cowper Kreston**

Chartered Accountants

Reading Bridge House

Reading

Berkshire

RG1 8LS

Date:



## FORBIS SOLUTIONS LIMITED

STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 31 DECEMBER 2019

	Note	2019 £	2018 £
Turnover		3,793,711	5,045,131
Cost of sales		(3,345,319)	(4,575,573)
<b>Gross profit</b>		<b>448,392</b>	469,558
Administrative expenses		(262,708)	(201,749)
<b>Operating profit</b>		<b>185,684</b>	267,809
Interest receivable and similar income		4,383	4,602
<b>Profit before tax</b>		<b>190,067</b>	272,411
Tax on profit	4	(40,908)	(60,317)
<b>Profit for the financial year</b>		<b>149,159</b>	212,094

There were no recognised gains and losses for 2019 or 2018 other than those included in the statement of comprehensive income.

There was no other comprehensive income for 2019 (2018:£NIL).

The notes on pages 5 to 9 form part of these financial statements.

**FORBIS SOLUTIONS LIMITED**  
**REGISTERED NUMBER: 08723604**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2019**

	Note	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	5	387	-
		<u>387</u>	<u>-</u>
<b>Current assets</b>			
Debtors	6	603,314	763,633
Cash at bank and in hand		546,113	603,018
		<u>1,149,427</u>	<u>1,366,651</u>
Creditors: amounts falling due within one year	7	(404,375)	(770,371)
		<u>745,052</u>	<u>596,280</u>
<b>Net current assets</b>			
		<u>745,439</u>	<u>596,280</u>
<b>Total assets less current liabilities</b>			
		<u>745,439</u>	<u>596,280</u>
<b>Net assets</b>			
		<u>745,439</u>	<u>596,280</u>
<b>Capital and reserves</b>			
Called up share capital	8	1	1
Profit and loss account		745,438	596,279
		<u>745,439</u>	<u>596,280</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



Nicholas Ellett 11 Dec 2020 11:32:36 GMT (UTC +0)

**N Ellett**  
Director

Date: 11/12/2020

The notes on pages 5 to 9 form part of these financial statements.

## FORBIS SOLUTIONS LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

#### 1. General information

Forbis Solutions Limited is a limited liability company incorporated in England and Wales. The address of its registered office is Langdale House, Marshalsea Road, London, SE1 1EN.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

##### 2.2 Going concern

The Directors have considered the impact of the global Covid-19 pandemic on the ability of the company to continue trading for the foreseeable future. This review has included considering the impact of the pandemic to the date of signing the financial statements and updating financial projections and performing rigorous stress testing on these projections in respect of income and the company's supply chain. Based on this review and taken together with existing financing facilities the directors believe that the financial statements have been prepared appropriately on the going concern basis.

##### 2.3 Foreign currency translation

###### Functional and presentation currency

The Company's functional currency is Euros. This differs from the presentational currency which is GBP.

###### Transactions and balances

Foreign currency transactions are translated into the functional currency using the spot exchange rates at the dates of the transactions.

At each period end foreign currency monetary items are translated using the closing rate. Non-monetary items measured at historical cost are translated using the exchange rate at the date of the transaction and non-monetary items measured at fair value are measured using the exchange rate when fair value was determined.

##### 2.4 Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable for services rendered during the period, excluding discounts, rebates, value added tax and other sales taxes.

##### 2.5 Finance costs

Finance costs are charged to profit or loss over the term of the debt using the effective interest method so that the amount charged is at a constant rate on the carrying amount. Issue costs are initially recognised as a reduction in the proceeds of the associated capital instrument.

## FORBIS SOLUTIONS LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

## 2. Accounting policies (continued)

### 2.6 Pensions

#### Defined contribution pension plan

The Company operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the Company pays fixed contributions into a separate entity. Once the contributions have been paid the Company has no further payment obligations.

The contributions are recognised as an expense in profit or loss when they fall due. Amounts not paid are shown in accruals as a liability in the Balance sheet. The assets of the plan are held separately from the Company in independently administered funds.

### 2.7 Tangible fixed assets

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, on a reducing balance basis.

Depreciation is provided on the following basis:

Plant and machinery	-	15%
---------------------	---	-----

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in profit or loss.

### 2.8 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

### 2.9 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

### 2.10 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

**FORBIS SOLUTIONS LIMITED****NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019****2. Accounting policies (continued)****2.11 Financial instruments**

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

**3. Employees**

The average monthly number of employees, including directors, during the year was 13 (2018 - 12).

**4. Taxation**

	<b>2019</b>	2018
	<b>£</b>	£
<b>Corporation tax</b>		
Current tax on profits for the year	<b>39,489</b>	47,069
Adjustments in respect of previous periods	<b>1,419</b>	13,248
	<b>40,908</b>	60,317
	<b>40,908</b>	60,317
<b>Total current tax</b>	<b>40,908</b>	60,317

**Factors affecting tax charge for the year**

There were no significant factors that affected the tax charge for the year which has been calculated on the profits on ordinary activities before tax at the standard rate of corporation tax in the UK of 19% (2018: 19%).

**Factors that may affect future tax charges**

There were no factors that may affect future tax charges.

## FORBIS SOLUTIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019

## 5. Tangible fixed assets

	Plant and machinery £
<b>Cost or valuation</b>	
Additions	557
At 31 December 2019	557
<b>Depreciation</b>	
Charge for the year on owned assets	170
At 31 December 2019	170
<b>Net book value</b>	
At 31 December 2019	387
At 31 December 2018	-

## 6. Debtors

	2019 £	2018 £
<b>Due after more than one year</b>		
Trade debtors	278,401	285,203
Other debtors	12,504	16,219
	290,905	301,422
<b>Due within one year</b>		
Trade debtors	277,771	368,316
Other debtors	33,670	93,215
Prepayments and accrued income	968	680
	603,314	763,633

**FORBIS SOLUTIONS LIMITED****NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019****7. Creditors: amounts falling due within one year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	<b>46,775</b>	7,642
Corporation tax	<b>8,345</b>	16,886
Other taxation and social security	<b>30,327</b>	178
Other creditors	<b>17,453</b>	100,330
Accruals and deferred income	<b>301,475</b>	645,335
	<b>404,375</b>	770,371

**8. Share capital**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
1 (2018 - 1) Ordinary share of £1.00	<b>1</b>	<b>1</b>

**9. Pension commitments**

The Company operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the Company in an independently administered fund. The pension cost charge represents contributions payable by the Company to the fund and amounted to £1,436 (2018: £880).

Contributions totalling £350 (2018: £210) were payable to the fund at the balance sheet date and are included in creditors.

**10. Controlling party**

By virtue of its 100% shareholding the ultimate controlling party is UAB Forbis Group, a company registered in Lithuania.

**Registered number: 08723604**

**FORBIS SOLUTIONS LIMITED**

**DETAILED ACCOUNTS - UNAUDITED**

**FOR THE YEAR ENDED 31 DECEMBER 2019**



**FORBIS SOLUTIONS LIMITED****DETAILED PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2019**

	<b>2019 £</b>	<b>2018 £</b>
Turnover	<b>3,793,711</b>	5,045,131
Cost of sales	<b>(3,345,319)</b>	(4,575,572)
<b>Gross profit</b>	<b>448,392</b>	469,559
<b>Less: overheads</b>		
Administration expenses	<b>(262,708)</b>	(201,750)
<b>Operating profit</b>	<b>185,684</b>	267,809
Interest receivable	<b>4,383</b>	4,602
<b>Profit for the year</b>	<b>190,067</b>	272,411

## FORBIS SOLUTIONS LIMITED

SCHEDULE TO THE DETAILED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2019

	2019 £	2018 £
<b>Turnover</b>		
Sales	3,793,711	5,045,131
	<b>3,793,711</b>	<b>5,045,131</b>
	2019 £	2018 £
<b>Cost of sales</b>		
Consultancy	2,436,086	3,352,281
Cost of goods sold	834,519	920,544
Wages and salaries	69,738	242,472
National insurance	3,540	59,395
Pension	1,436	880
	<b>3,345,319</b>	<b>4,575,572</b>
	2019 £	2018 £
<b>Administration expenses</b>		
Staff training	1,135	7,875
Motor running costs	4,467	5,592
Entertainment	7,681	5,987
Hotels, travel and subsistence	8,598	6,504
Printing and stationery	2,258	2,436
Telephone	1,620	1,986
Administration expenses	28,053	-
Rates	39,540	27,890
Computer costs	524	286
Advertising and promotion	53,640	11,340
Trade subscriptions	14,611	13,056
Legal and professional	53,541	92,959
Accountancy fees	15,811	16,583
Bank charges	1,186	1,825
Difference on foreign exchange	25,925	77
Sundry expenses	3,948	7,354
Depreciation - plant and machinery	170	-
	<b>262,708</b>	<b>201,750</b>

**FORBIS SOLUTIONS LIMITED****SCHEDULE TO THE DETAILED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

	<b>2019</b>	2018
	<b>£</b>	£
<b>Interest receivable</b>		
Other interest receivable	<b>4,383</b>	4,602
	<hr/>	<hr/>
	<b>4,383</b>	4,602
	<hr/>	<hr/>

UAB "FORBIS", 155907681

(įmonės teisinė forma, pavadinimas, kodas)

Tuskulėnų g. 33C, Vilnius, LR juridinių asmenų registras

(buveinė (adresas), registras, kuriame kaupiami ir saugomi duomenys)

(teisinis statusas, jei įmonė likviduojama, reorganizuojama ar yra bankrutavusi)

(Tvirtinimo žyma)

## 2017 M. GRUODŽIO 31 D. BALANSAS

2018-03-30

Nr. \_\_\_\_\_

(ataskaitos sudarymo data)

2017 01 01 - 2017 12 31

(ataskaitinis laikotarpis)

EUR

(ataskaitos tikslumo lygis ir valiuta)

Eil. Nr.	Straipsniai	Pastabos Nr.	Ataskaitinis laikotarpis	Praėjęs ataskaitinis laikotarpis
	<b>TURTAS</b>			
A.	<b>ILGALAIKIS TURTAS</b>	3.1	<b>838640</b>	<b>1048274</b>
1.	<b>NEMATERIALUSIS TURTAS</b>	3.1	<b>91882</b>	<b>226769</b>
1.1.	Piėtros darbai			
1.2.	Prestižas			
1.3.	Programinė įranga		91882	226769
1.4.	Koncesijos, patentai, licencijos, prekių ženklai ir panašios teisės			
1.5.	Kitas nematerialusis turtas			
1.6.	Sumokėti avansai			
2.	<b>MATERIALUSIS TURTAS</b>	3.1	<b>102767</b>	<b>134868</b>
2.1.	Žemė			
2.2.	Pastatai ir statiniai			
2.3.	Mašinos ir įranga			
2.4.	Transporto priemonės		45743	61879
2.5.	Kiti įrenginiai, prietaisai ir įrankiai		57024	72989
2.6.	Investicinis turtas		-	-
2.6.1.	Žemė			
2.6.2.	Pastatai			
2.7.	Sumokėti avansai ir vykdomi materialio turto statybos (gamybos) darbai			
3.	<b>FINANSINIS TURTAS</b>	3.1	<b>643991</b>	<b>686637</b>
3.1.	Įmonių grupės įmonių akcijos		277401	256401
3.2.	Paskolos įmonių grupės įmonėms			
3.3.	Iš įmonių grupės įmonių gautinos sumos			
3.4.	Asocijuotųjų įmonių akcijos			
3.5.	Paskolos asocijuotosioms įmonėms			
3.6.	Iš asocijuotųjų įmonių gautinos sumos			
3.7.	Ilgalaikės investicijos			
3.8.	Po vieno metų gautinos sumos		366590	430236
3.9.	Kitas finansinis turtas			
4.	<b>KITAS ILGALAIKIS TURTAS</b>		-	-
4.1.	Atidėtojo pelno mokesčio turtas			
4.2.	Biologinis turtas			
4.3.	Kitas turtas			

B.	TRUMPALAIKIS TURTAS		1602621	1215974
1.	ATSARGOS	3.2	152007	8335
1.1.	Zaliavos, medžiagos ir komplektavimo detalės		5275	5275
1.2.	Nebaigta produkcija ir vykdomi darbai		121197	
1.3.	Produkcija			
1.4.	Pirktos prekės, skirtos perparduoti			
1.5.	Biologinis turtas			
1.6.	Ilgalaikis materialusis turtas, skirtas parduoti			
1.7.	Sumokėti avansai		25535	3060
2.	PER VIENUS METUS GAUTINOS SUMOS	3.3	702293	839865
2.1.	Pirkėjų skolos		7640	52035
2.2.	Įmonių grupės įmonių skolos		616995	707391
2.3.	Asocijuotųjų įmonių skolos			
2.4.	Kitos gautinos sumos		77658	80439
3.	TRUMPALAIKĖS INVESTICIJOS		-	-
3.1.	Įmonių grupės įmonių akcijos			
3.2.	Kitos investicijos			
4.	PINIGAI IR PINIGŲ EKVIVALENTAI		748321	367774
C.	ATEINANČIŲ LAIKOTARPIŲ SĄNAUDOS IR SUKAUPTOS PAJAMOS		865980	525278
	TURTO IS VISO		3307241	2789526
	NUOSAVAS KAPITALAS IR ĮSIPAREIGOJIMAI			
D.	NUOSAVAS KAPITALAS		2814428	2080782
1.	KAPITALAS	3.4	2056302	2056302
1.1.	Išstatinis (pasirašytasis) arba pagrindinis kapitalas		2056302	2056302
1.2.	Pasirašytasis neapmokėtas kapitalas (-)			
1.3.	Savos akcijos, pajai (-)			
2.	AKCIJŲ PRIEDAI			
3.	PERKAINOJIMO REZERVAS			
4.	REZERVAI		24480	8720
4.1.	Privalomasis rezervas arba atsargos (rezervinis) kapitalas		24480	8720
4.2.	Savoms akcijoms įsigyti			
4.3.	Kiti rezervai			
5.	NEPASKIRSTYTASIS PELNAS (NUOSTOLIAI)		733646	15760
5.1.	Ataskaitinių metų pelnas (nuostoliai)		733646	420789
5.2.	Ankstesnių metų pelnas (nuostoliai)		-	(405029)
E.	DOTACIJOS, SUBSIDIJOS			
F.	ATIDĖJINIAI		-	-
1.	Pensijų ir panašių įsipareigojimų atidėjiniai			
2.	Mokesčių atidėjiniai			
3.	Kiti atidėjiniai			
G.	MOKĖTINOS SUMOS IR KITI ĮSIPAREIGOJIMAI	3.5	489054	707011
1.	PO VIENŲ METŲ MOKĖTINOS SUMOS IR KITI ILGALAIKIAI ĮSIPAREIGOJIMAI			
1.1.	Skoliniai įsipareigojimai			
1.2.	Skolos kredito įstaigoms			
1.3.	Gauti avansai			
1.4.	Skolos tiekėjams			
1.5.	Pagal vekselius ir čekius mokėtinos sumos			
1.6.	Įmonių grupės įmonėms mokėtinos sumos			
1.7.	Asocijuotosioms įmonėms mokėtinos sumos			
1.8.	Kitos mokėtinos sumos ir ilgalaikiai įsipareigojimai			
2.	PER VIENUS METUS MOKĖTINOS SUMOS IR KITI TRUMPALAIKIAI ĮSIPAREIGOJIMAI	3.5	489054	707011
2.1.	Skoliniai įsipareigojimai			41136
2.2.	Skolos kredito įstaigoms			
2.3.	Gauti avansai			27700
2.4.	Skolos tiekėjams		27203	25400

2.5.	Pagal vekselius ir čekius mokėtinos sumos			
2.6.	Įmonių grupės įmonėms mokėtinos sumos			
2.7.	Asocijuotosioms įmonėms mokėtinos sumos			
2.8.	Pelno mokesčio įsipareigojimai		34488	22904
2.9.	Su darbo santykiais susiję įsipareigojimai		355071	572510
2.10.	Kitos mokėtinos sumos ir trumpalaikiai įsipareigojimai		72292	17361
H.	SUKAUPTOS SĄNAUDOS IR ATEINANČIŲ LAIKOTARPIŲ PAJAMOS		3759	1733
	NUOSAVO KAPITALO IR ĮSIPAREIGOJIMŲ IS VISO		3307241	2789526

\_\_\_\_\_  
Direktorė  
(įmonės vadovo pareigų pavadinimas)

\_\_\_\_\_  
(parašas)

\_\_\_\_\_  
Ija Šležė  
(vardas ir pavardė)

\_\_\_\_\_  
Vyr.buhalterė  
(vyriausiojo buhalterio (buhalterio)  
arba galinčio tvarkyti apskaitą kito  
asmens pareigų pavadinimas)

\_\_\_\_\_  
(parašas)

\_\_\_\_\_  
Dalia Vaitiekienė  
(vardas ir pavardė)



UAB "FORBIS", 155907681

(įmonės teisinė forma, pavadinimas, kodas)

Tuskulėnų g. 33C, Vilnius, LR juridinių asmenų registras

(buveinė (adresas), registras, kuriame kaupiami ir saugomi duomenys)

(teisinis statusas, jei įmonė likviduojama, reorganizuojama ar yra bankrutavusi)

(Tvirtinimo žyma)

# 2017 M. GRUODŽIO 31 D. PELNO (NUOSTOLIŲ) ATASKAITA

2018-03-30

Nr. \_\_\_\_\_

(ataskaitos sudarymo data)

2017 01 01 - 2017 12 31

(ataskaitinis laikotarpis)

EUR

(ataskaitos tikslumo lygis ir valiuta)

Eil. Nr.	Straipsniai	Pastabos Nr.	Ataskaitinis laikotarpis	Praėjęs ataskaitinis laikotarpis
1.	Pardavimo pajamos	3.6	5600225	5516871
2.	Pardavimo savikaina	3.7	(4003918)	(4213552)
3.	Biologinio turto tikrosios vertės pokytis			
4.	<b>BENDRASIS PELNAS (NUOSTOLIAI)</b>		<b>1596307</b>	<b>1303319</b>
5.	Pardavimo sąnaudos			
6.	Bendrosios ir administracinės sąnaudos	3.7	(778347)	(810380)
7.	Kitos veiklos rezultatai	3.7	18305	11520
8.	Investicijų į patrunuojančiosios, patrunuojamųjų ir asocijuotųjų įmonių akcijas pajamos			
9.	Kitų ilgalaikių investicijų ir paskolų pajamos			
10.	Kitos palūkanų ir panašios pajamos	3.7	15327	6847
11.	Finansinio turto ir trumpalaikių investicijų vertės sumažėjimas			
12.	Palūkanų ir kitos panašios sąnaudos	3.7	(88)	(1243)
13.	<b>PELNAS (NUOSTOLIAI) PRIEŠ APMOKESTINIMĄ</b>		<b>851504</b>	<b>510063</b>
14.	Pelno mokestis	3.8	(117858)	(89274)
15.	<b>GRYNASIS PELNAS (NUOSTOLIAI)</b>	3.8	<b>733646</b>	<b>420789</b>

\_\_\_\_\_  
Direktorė

(įmonės vadovo pareigų pavadinimas)



(parašas)

\_\_\_\_\_  
Ija Šležė

(vardas ir pavardė)

\_\_\_\_\_  
Vyr.buhalterė

(vyriausiojo buhalterio (buhalterio) arba galinčio tvarkyti apskaitą kito asmens pareigų pavadinimas)



(parašas)

\_\_\_\_\_  
Dalia Vaitiekienė

(vardas ir pavardė)

Private Limited Liability Company FORBIS, 155907681

(company's legal form, name, number)

Tuskulėnų st. 33C, Vilnius, the Republic of Lithuania Register of Legal Entities

(head-office (address), register, where the data are accumulated and stored)

(company's legal status, if the company is being liquidated, re-organised, or is bankrupt)

(Approval mark)

**2017 DECEMBER 31 BALANCE-SHEET**30/03/2018 No.

(date of reporting)

01/01/2017-31/12/2017

(reporting period)

EUR

(reporting accuracy level and currency)

No.	Article	Note No.	Reporting period	Previous reporting period
	ASSETS	3.1	<b>838640</b>	<b>1048274</b>
A	FIXED ASSETS			
1.	INTANGIBLE ASSETS	3.1	91882	226769
1.1.	Development activities			
1.2.	Prestige			
1.3.	Software		91882	226769
1.4.	Concessions, patents, licences, trademarks, and similar rights			
1.5.	Other intangible assets			
1.6.	Advances paid			
2.	TANGIBLE ASSETS	3.1	102767	134868
2.1.	Land			
2.2.	Buildings and constructions			
2.3.	Machinery and equipment			
2.4.	Vehicles		45743	61879
2.5.	Other equipment, devices, and tools		57024	72989
2.6.	Investment property		-	-
2.6.1	Land			
2.6.2.	Buildings			
2.7.	Advances paid and tangible assets construction (production) activities being carried out			
3.	FINANCIAL ASSETS	3.1	643991	686637
3.1.	Companies' shares in company group		277401	256401
3.2.	Loans to company group companies			
3.3.	Receivables from company group companies			
3.4.	Shares in associates			
3.5.	Loans to associates			
3.6.	Receivables from associates			
3.7.	Long-term investments			
3.8.	Amounts receivable after one year		366590	430236
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		<b>1602621</b>	<b>1215974</b>
1.	STOCK	3.2	152007	8335
1.1.	Raw materials, materials, and components		5275	5275
1.2.	Production in progress and work in progress		121197	
1.3.	Production			
1.4.	Purchased goods for resale			
1.5.	Biological assets			
1.6.	Fixed assets for sale			
1.7.	Advances paid		25535	3060
2.	AMOUNTS RECEIVABLE WITHIN ONE YEAR	3.3	702293	839865
2.1.	Buyers' debts		7640	52035
2.2.	Debts of company group companies		616995	707391
2.3.	Debts of associates			
2.4.	Other receivables		77658	80439
3.	SHOT-TERM INVESTMENTS		-	-
3.1.	Companies' shares in company group			
3.2.	Other investments			
4.	MONEY AND MONEY EQUIVALENTS		748321	367774
C.	DEFERRED EXPENSES AND ACCRUED INCOME		<b>865980</b>	<b>525278</b>
	TOTAL ASSETS		<b>3307241</b>	<b>2789526</b>
	EQUITY CAPITAL AND LIABILITIES			
D.	EQUITY CAPITAL		<b>2814428</b>	<b>2080782</b>
1.	CAPITAL	3.4	2056302	2056302
1.1.	Authorized (subscribed) or fixed capital		2056302	2056302
1.2.	Subscribed unpaid capital (-)			
1.3.	Own shares, equity shares (-)			
2.	SHARE PREMIUMS			
3.	REVALUATION PROVISIONS			
4.	PROVISIONS		24480	8720
4 1.	Mandatory provisions or stock capital		24480	8720
4.2.	For purchasing own shares			
4.3.	Other provisions			
5.	RETAINED INCOME (LOSS)		733646	15760
5.1.	Profit (loss) for the reporting year		733646	420789
5.2.	Profit (loss) for the previous year		-	(405029)
E.	DOTATION, GRANTS			
F.	PROVISIONS-		-	-
1.	Provisions for pensions and similar liabilities			
2.	Tax provisions			
3.	Other provisions			
G.	AMOUNTS PAYABLE AND OTHER LIABILITIES	3.5	<b>489054</b>	<b>707011</b>
1.	AMOUNTS PAYABLE AFTER ONE YEAR AND OTHER FIXED LIABILITIES		-	-
1.1.	Debt liabilities			
1.2.	Debts to credit institutions			

1.3.	Advances received			
1.4.	Debts to suppliers			
1.5.	Amounts payable under promissory notes and cheques			
1.6.	Amounts payable to company group companies			
1.7.	Amounts payable to associates			
1.8.	Other amounts payable and fixed liabilities			
2.	AMOUNTS PAYABLE WITHIN ONE YEAR AND OTHER CURRENT LIABILITIES	3.5	489054	707011
2.1.	Debt liabilities			41136
2.2.	Debts to credit institutions			
2.3.	Advances received			27700
2.4.	Debts to suppliers		27203	25400
2.5.	Amounts payable under promissory notes and cheques			
2.6.	Amounts payable to company group companies			
2.7.	Amounts payable to associates			
2.8.	Income tax liabilities		34488	22904
2.9.	Employment liabilities		355071	572510
2.10.	Other amounts payable and current liabilities		72292	17361
H.	ACCRUED EXPENSES AND DEFERRED INCOME		3759	1733
	TOTAL EQUITY CAPITAL AND LIABILITIES		35072141	2789526

Director

(title of position of the company's head)

(signature)

Ija Šleže

(name and surname)

Chief accountant

(title of chief accountant (accountant) or other person who may be entitled to keep the accounting)

(signature)

Dalia Vaitiekienė

(name and surname)

Private Limited Liability Company FORBIS, 155907681

(company's legal form, name, number)  
Tuskulėnų st. 33C, Vilnius, the Republic of Lithuania Register of Legal Entities

(head-office (address), register, where the data are accumulated and stored)

(company's legal status, if the company is being liquidated, re-organised, or is bankrupt)

(Approval mark)

**2017 DECEMBER 31 PROFIT (LOSS) STATEMENT**

30/03/2018 No.  
(date of reporting)

01/01/2017-31/12/2017  
(reporting period)

EUR  
(reporting accuracy level and currency)

No.	Article	Note No.	Reporting period	Previous reporting period
1.	Sales revenue	3.6	5600225	5516871
2.	Cost of revenue	3.7	(4003918)	(4213552)
3.	Change in fair value of biological assets			
4.	GROSS PROFIT (LOSS)		<b>1596307</b>	<b>1303319</b>
5.	Cost of sales			
6.	General and administrative expenses	3.7	(778347)	(810380)
7.	Results of other activities	3.7	18305	11520
8.	Income from investments in shares of parent company, subsidiaries, and associates			
9.	Income from other long-term investments and loans			
10.	Interest and other similar income	3.7	15327	6847
11.	Impairment of the value of financial assets and short-term investments			
12.	Interest and other similar expenses	3.7	(88)	(1243)
13.	PROFIT (LOSS) BEFORE TAX		<b>851504</b>	<b>510063</b>
14.	Income tax	3.8	(117858)	(89274)
15.	NET PROFIT (LOSS)	3.8	<b>733646</b>	<b>420789</b>

Director  
(title of position of the company's head)

(signature)

Ija Šleže  
(name and surname)

Chief accountant  
(title of chief accountant (accountant) or other person who may be entitled to keep the accounting)

(signature)

Dalia Vaitiekienė  
(name and surname)

UAB "FORBIS", 155907681

(įmonės teisinė forma, pavadinimas, kodas)

Tuskulėnų g. 33C, Vilnius, LR juridinių asmenų registras

(buveinė (adresas), registras, kuriame kaupiami ir saugomi duomenys)

(teisinis statusas, jei įmonė likviduojama, reorganizuojama ar yra bankrutavusi)

(Tvirtinimo žyma)

**2018 M. GRUODŽIO 31 D. BALANSAS**

2019-03-29

Nr. \_\_\_\_\_

(ataskaitos sudarymo data)

2018 01 01 - 2018 12 31

(ataskaitinis laikotarpis)

EUR

(ataskaitos tiksumo lygis ir valiuta)

Eil. Nr.	Straipsniai	Pastabos Nr.	Ataskaitinis laikotarpis	Praėjęs ataskaitinis laikotarpis
	<b>TURTAS</b>			
<b>A.</b>	<b>ILGALAIKIS TURTAS</b>	<b>3.1.</b>	<b>449669</b>	<b>838640</b>
<b>1.</b>	<b>NEMATERIALUSIS TURTAS</b>	<b>3.1.</b>	<b>2221</b>	<b>91882</b>
1.1.	Plėtros darbai			
1.2.	Prestižas			
1.3.	Programinė įranga		2221	91882
1.4.	Koncesijos, patentai, licencijos, prekių ženklai ir panašios teisės			
1.5.	Kitas nematerialusis turtas			
1.6.	Sumokėti avansai			
<b>2.</b>	<b>MATERIALUSIS TURTAS</b>	<b>3.1.</b>	<b>76572</b>	<b>102767</b>
2.1.	Žemė			
2.2.	Pastatai ir statiniai			
2.3.	Mašinos ir įranga			
2.4.	Transporto priemonės		29608	45743
2.5.	Kiti įrenginiai, prietaisai ir įrankiai		46964	57024
2.6.	Investicinis turtas		-	-
2.6.1.	Žemė			
2.6.2.	Pastatai			
2.7.	Sumokėti avansai ir vykdomi materialio turto statybos (gamybos) darbai			
<b>3.</b>	<b>FINANSINIS TURTAS</b>	<b>3.1.</b>	<b>370876</b>	<b>643991</b>
3.1.	Įmonių grupės įmonių akcijos		340401	277401
3.2.	Paskolos įmonių grupės įmonėms			
3.3.	Iš įmonių grupės įmonių gautinos sumos			
3.4.	Asocijuotųjų įmonių akcijos			
3.5.	Paskolos asocijuotosioms įmonėms			
3.6.	Iš asocijuotųjų įmonių gautinos sumos			
3.7.	Ilgalaikės investicijos			
3.8.	Po vieno metų gautinos sumos		30475	366590
3.9.	Kitas finansinis turtas			
<b>4.</b>	<b>KITAS ILGALAIKIS TURTAS</b>		<b>-</b>	<b>-</b>
4.1.	Atidėtojo pelno mokesčio turtas			
4.2.	Biologinis turtas			
4.3.	Kitas turtas			



B.	TRUMPALAIKIS TURTAS		1384699	1602621
1.	ATSARGOS	3.2.	249904	152007
1.1.	Zaliavos, medžiagos ir komplektavimo detalės		5275	5275
1.2.	Nebaigta produkcija ir vykdomi darbai		241298	121197
1.3.	Produkcija			
1.4.	Pirktos prekės, skirtos perparduoti			
1.5.	Biologinis turtas			
1.6.	Ilgalaikis materialusis turtas, skirtas parduoti			
1.7.	Sumokėti avansai		3331	25535
2.	PER VIENUS METUS GAUTINOS SUMOS	3.3.	384651	702293
2.1.	Pirkėjų skolos		7640	7640
2.2.	Įmonių grupės įmonių skolos		282556	616995
2.3.	Asocijuotųjų įmonių skolos			
2.4.	Kitos gautinos sumos		94455	77658
3.	TRUMPALAIKĖS INVESTICIJOS		-	-
3.1.	Įmonių grupės įmonių akcijos			
3.2.	Kitos investicijos			
4.	PINIGAI IR PINIGŲ EKVIVALENTAI		750144	748321
C.	ATEINANČIŲ LAIKOTARPIŲ SĄNAUDOS IR SUKAUPTOS PAJAMOS		716716	865980
	TURTO IS VISO		2551084	3307241
	NUOSAVAS KAPITALAS IR ĮSIPAREIGOJIMAI			
D.	NUOSAVAS KAPITALAS		1896836	2814428
1.	KAPITALAS	3.4.	2056302	2056302
1.1.	Istatinis (pasirašytasis) arba pagrindinis kapitalas		2056302	2056302
1.2.	Pasirašytasis neapmokėtas kapitalas (-)			
1.3.	Savos akcijos, pajai (-)			
2.	AKCIJŲ PRIEDAI			
3.	PERKAINOJIMO REZERVAS			
4.	REZERVAI		61163	24480
4.1.	Privalomasis rezervas arba atsargos (rezervinis) kapitalas		61163	24480
4.2.	Savoms akcijoms įsigyti			
4.3.	Kiti rezervai			
5.	NEPASKIRSTYTASIS PELNAS (NUOSTOLIAI)		(220629)	733646
5.1.	Ataskaitinių metų pelnas (nuostoliai)		(220629)	733646
5.2.	Ankstesnių metų pelnas (nuostoliai)			
E.	DOTACIJOS, SUBSIDIJOS			
F.	ATIDĖJINIAI		-	-
1.	Pensijų ir panašių įsipareigojimų atidėjiniai			
2.	Mokesčių atidėjiniai			
3.	Kiti atidėjiniai			
G.	MOKĖTINOS SUMOS IR KITI ĮSIPAREIGOJIMAI	3.5.	653173	489054
1.	PO VIENŲ METŲ MOKĖTINOS SUMOS IR KITI ILGALAIKIAI ĮSIPAREIGOJIMAI		-	-
1.1.	Skoliniai įsipareigojimai			
1.2.	Skolos kredito įstaigoms			
1.3.	Gauti avansai			
1.4.	Skolos tiekėjams			
1.5.	Pagal vekselius ir čekius mokėtinos sumos			
1.6.	Įmonių grupės įmonėms mokėtinos sumos			
1.7.	Asocijuotosioms įmonėms mokėtinos sumos			
1.8.	Kitos mokėtinos sumos ir ilgalaikiai įsipareigojimai			
2.	PER VIENUS METUS MOKĖTINOS SUMOS IR KITI TRUMPALAIKIAI ĮSIPAREIGOJIMAI	3.5.	653173	489054
2.1.	Skoliniai įsipareigojimai			
2.2.	Skolos kredito įstaigoms			
2.3.	Gauti avansai			
2.4.	Skolos tiekėjams		40113	27203

2.5.	Pagal vekselius ir čekius mokėtinos sumos			
2.6.	Įmonių grupės įmonėms mokėtinos sumos			
2.7.	Asocijuotosioms įmonėms mokėtinos sumos			
2.8.	Pelno mokesčio įsipareigojimai			34488
2.9.	Su darbo santykiais susiję įsipareigojimai		353089	355071
2.10.	Kitos mokėtinos sumos ir trumpalaikiai įsipareigojimai		259971	72292
H.	SUKAUPTOS SĄNAUDOS IR ATEINANČIŲ LAIKOTARPIŲ PAJAMOS		1075	3759
	NUOSAVO KAPITALO IR ĮSIPAREIGOJIMŲ IS VISO		2551084	3307241

\_\_\_\_\_  
Direktorė  
(įmonės vadovo pareigų pavadinimas)

\_\_\_\_\_  
(parašas)

\_\_\_\_\_  
Ija Šležė  
(vardas ir pavardė)

\_\_\_\_\_  
Vyr.buhalterė  
(vyriausiojo buhalterio (buhalterio)  
arba galinčio tvarkyti apskaitą kito  
asmens pareigų pavadinimas)

\_\_\_\_\_  
(parašas)

\_\_\_\_\_  
Dalia Vaitiekienė  
(vardas ir pavardė)

UAB "FORBIS", 155907681

(įmonės teisinė forma, pavadinimas, kodas)

Tuskulėnų g. 33C, Vilnius, LR juridinių asmenų registras

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(Tvirtinimo žyma)

**2018 M. GRUODŽIO 31 D. PELNO (NUOSTOLIŲ) ATASKAITA**

2019-03-29

Nr. \_\_\_\_\_

(ataskaitos sudarymo data)

2018 01 01 - 2018 12 31

(ataskaitinis laikotarpis)

EUR

(ataskaitos tikslumo lygis ir valiuta)

Eil. Nr.	Straipsniai	Pastabos Nr.	Ataskaitinis laikotarpis	Praėjęs ataskaitinis laikotarpis
1.	Pardavimo pajamos	3.6.	4797714	5600225
2.	Pardavimo savikaina	3.7.	(4285224)	(4003918)
3.	Biologinio turto tikrosios vertės pokytis			
4.	<b>BENDRASIS PELNAS (NUOSTOLIAI)</b>		<b>512490</b>	<b>1596307</b>
5.	Pardavimo sąnaudos			
6.	Bendrosios ir administracinės sąnaudos	3.7.	(770262)	(778347)
7.	Kitos veiklos rezultatai	3.6.	25328	18305
8.	Investicijų į patrunuojančiosios, patrunuojamųjų ir asocijuotųjų įmonių akcijas pajamos			
9.	Kitų ilgalaikių investicijų ir paskolų pajamos			
10.	Kitos palūkanų ir panašios pajamos	3.6.	11934	15327
11.	Finansinio turto ir trumpalaikių investicijų vertės sumažėjimas			
12.	Palūkanų ir kitos panašios sąnaudos	3.7.	(119)	(88)
13.	<b>PELNAS (NUOSTOLIAI) PRIEŠ APMOKESTINIMĄ</b>		<b>(220629)</b>	<b>851504</b>
14.	Pelno mokestis	3.8.		(117858)
15.	<b>GRYNASIS PELNAS (NUOSTOLIAI)</b>	3.8.	<b>(220629)</b>	<b>733646</b>

Direktorė

(įmonės vadovo pareigų pavadinimas)

(parašas)

Ija Šležė

(vardas ir pavardė)

Vyr.buhalterė

(vyriausiojo buhalterio (buhalterio) arba galinčio tvarkyti apskaitą kito asmens pareigų pavadinimas)

(parašas)

Dalia Vaitiekienė

(vardas ir pavardė)

Private Limited Liability Company FORBIS, 155907681

(company's legal form, name, number)  
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(head-office (address), register, where the data are accumulated and stored)

(company's legal status, if the company is being liquidated, re-organised, or is bankrupt)  
(Approval mark)

**2018 DECEMBER 31 BALANCE-SHEET**29/03/2019 No.

(date of reporting)

01/01/2018-31/12/2018

(reporting period)

EUR

(reporting accuracy level and currency)

No.	Article	Note No.	Reporting period	Previous reporting period
	ASSETS			
A.	FIXED ASSETS	3.1	<b>449669</b>	<b>838640</b>
1.	INTANGIBLE ASSETS	3.1	2221	91882
1.1.	Development activities			
1.2.	Prestige			
1.3.	Software		2221	91882
1.4.	Concessions, patents, licences, trademarks, and similar rights			
1.5.	Other intangible assets			
1.6.	Advances paid			
2.	TANGIBLE ASSETS	3.1	76572	102767
2.1.	Land			
2.2.	Buildings and constructions			
2.3.	Machinery and equipment			
2.4.	Vehicles		29608	45743
2.5.	Other equipment, devices, and tools		46964	57024
2.6.	Investment property		-	-
2.6.1.	Land			
2.6.2.	Buildings			
2.7.	Advances paid and tangible assets construction (production) activities being carried out			
3.	FINANCIAL ASSETS	3.1	370876	643991
3.1.	Companies' shares in company group		340401	277401
3.2.	Loans to company group companies			
3.3.	Receivables from company group companies			
3.4.	Shares in associates			
3.5.	Loans to associates			
3.6.	Receivables from associates			
3.7.	Long-term investments			

3.8.	Amounts receivable after one year		30475	366590
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		<b>1384699</b>	<b>1602621</b>
1.	STOCK	3.2	249904	152007
1.1.	Raw materials, materials, and components		5275	5275
1.2.	Production in progress and work in progress		241298	121197
1.3.	Production			
1.4.	Purchased goods for resale			
1.5.	Biological assets			
1.6.	Fixed assets for sale			
1.7.	Advances paid		3331	25535
2.	AMOUNTS RECEIVABLE WITHIN ONE YEAR	3.3	384651	702293
2.1.	Buyers' debts		7640	7640
2.2.	Debts of company group companies		282556	616995
2.3.	Debts of associates			
2.4.	Other receivables		94455	77658
3.	SHOT-TERM INVESTMENTS		-	-
3.1.	Companies' shares in company group			
3.2.	Other investments			
4.	MONEY AND MONEY EQUIVALENTS		750144	748321
C.	DEFERRED EXPENSES AND ACCRUED INCOME		<b>716716</b>	<b>865980</b>
	TOTAL ASSETS		<b>2551084</b>	<b>3307241</b>
	EQUITY CAPITAL AND LIABILITIES			
D.	EQUITY CAPITAL		<b>1896836</b>	<b>2814428</b>
1.	CAPITAL	3.4	2056302	2056302
1.1.	Authorized (subscribed) or fixed capital		2056302	2056302
1.2.	Subscribed unpaid capital (-)			
1.3.	Own shares, equity shares (-)			
2.	SHARE PREMIUMS			
3.	REVALUATION PROVISIONS			
4.	PROVISIONS		61163	24480
4 1.	Mandatory provisions or stock capital		61163	24480
4.2.	For purchasing own shares			
4.3.	Other provisions			
5.	RETAINED INCOME (LOSS)		(220629)	733646
5.1.	Profit (loss) for the reporting year		(220629)	733646
5.2.	Profit (loss) for the previous year			
E.	DOTATION, GRANTS			
F.	PROVISIONS		-	-

1.	Provisions for pensions and similar liabilities			
2.	Tax provisions			
3.	Other provisions			
G.	AMOUNTS PAYABLE AND OTHER LIABILITIES	3.5	<b>653173</b>	<b>489054</b>
1.	AMOUNTS PAYABLE AFTER ONE YEAR AND OTHER FIXED LIABILITIES		-	-
1.1.	Debt liabilities			
1.2.	Debts to credit institutions			
1.3.	Advances received			
1.4.	Debts to suppliers			
1.5.	Amounts payable under promissory notes and cheques			
1.6.	Amounts payable to company group companies			
1.7.	Amounts payable to associates			
1.8.	Other amounts payable and fixed liabilities			
2.	AMOUNTS PAYABLE WITHIN ONE YEAR AND OTHER CURRENT LIABILITIES	3.5	653173	489054
2.1.	Debt liabilities			
2.2.	Debts to credit institutions			
2.3.	Advances received			
2.4.	Debts to suppliers		40113	27203
2.5.	Amounts payable under promissory notes and cheques			
2.6.	Amounts payable to company group companies			
2.7.	Amounts payable to associates			
2.8.	Income tax liabilities			34488
2.9.	Employment liabilities		353089	355071
2.10.	Other amounts payable and current liabilities		259971	72292
H.	ACCRUED EXPENSES AND DEFERRED INCOME		<b>1075</b>	<b>3759</b>
	TOTAL EQUITY CAPITAL AND LIABILITIES		<b>2551084</b>	<b>3307241</b>

Director  
(title of position of the company's head)

(signature)

Ija Šleže  
(name and surname)

Chief accountant  
(title of chief accountant (accountant) or other person who may be entitled to keep the accounting)

(signature)

Dalia Vaitiekienė  
(name and surname)

Profit (loos) statement form



Private Limited Liability Company FORBIS, 155907681

(company's legal form, name, number)  
Tuskulėnų st. 33C, Vilnius, the Republic of Lithuania Register of Legal Entities

(head-office (address), register, where the data are accumulated and stored)

(company's legal status, if the company is being liquidated, re-organised, or is bankrupt)  
(Approval mark)

**2018 DECEMBER 31 PROFIT (LOSS) STATEMENT**

29/03/2019 No.

(date of reporting)

01/01/2018-31/12/2018

(reporting period)

EUR

(reporting accuracy level and currency)

No.	Article	Note No.	Reporting period	Previous reporting period
1.	Sales revenue	3.6	4797714	5600225
2.	Cost of revenue	3.7	(4285224)	(4003918)
3.	Change in fair value of biological assets			
4.	GROSS PROFIT (LOSS)		<b>512490</b>	<b>1596307</b>
5.	Cost of sales			
6.	General and administrative expenses	3.7	(770262)	(778347)
7.	Results of other activities	3.6	25328	18305
8.	Income from investments in shares of parent company, subsidiaries, and associates			
9.	Income from other long-term investments and loans			
10.	Interest and other similar income	3.6	11934	15327
11.	Impairment of the value of financial assets and short-term investments			
12.	Interest and other similar expenses	3.7	(119)	(88)
13.	PROFIT (LOSS) BEFORE TAX		<b>(220629)</b>	<b>851504</b>
14.	Income tax	3.8		(117858)
15.	NET PROFIT (LOSS)	3.8	<b>(220629)</b>	<b>733646</b>

Director  
(title of position of the company's head)

(signature)

Ija Šleže  
(name and surname)

Chief accountant  
(title of chief accountant (accountant) or other person who may be entitled to keep the accounting)

(signature)

Dalia Vaitiekienė  
(name and surname)

UAB "FORBIS", 155907681

(įmonės teisinė forma, pavadinimas, kodas)

Tuskulėnų g. 33C, Vilnius, LR juridinių asmenų registras

(buveinė (adresas), registras, kuriame kaupiami ir saugomi duomenys)

(teisinis statusas, jei įmonė likviduojama, reorganizuojama ar yra bankrutavusi)

(Tvirtinimo žyma)

## 2019 M. GRUODŽIO 31 D. BALANSAS

2020-04-06

Nr. \_\_\_\_\_

(ataskaitos sudarymo data)

2019

(ataskaitinis laikotarpis)

EUR

(ataskaitos tikslumo lygis ir valiuta)

Eil. Nr.	Straipsniai	Pastatbos Nr.	Ataskaitinis laikotarpis	Praėjęs ataskaitinis laikotarpis
	<b>TURTAS</b>			
<b>A.</b>	<b>ILGALAIKIS TURTAS</b>	<b>3.1.</b>	<b>817682</b>	<b>449669</b>
<b>1.</b>	<b>NEMATERIALUSIS TURTAS</b>	<b>3.1.</b>	<b>194748</b>	<b>2221</b>
1.1.	Pietros darbai			
1.2.	Prekių ženklai			
1.3.	Programinė įranga		194748	2221
1.4.	Koncesijos, patentai, licencijos, prekių ženklai ir panašios teisės			
1.5.	Kitas nematerialusis turtas			
1.6.	Sumokėti avansai			
<b>2.</b>	<b>MATERIALUSIS TURTAS</b>	<b>3.1.</b>	<b>48812</b>	<b>76572</b>
2.1.	Žemė			
2.2.	Pastatai ir statiniai			
2.3.	Mašinos ir įranga			
2.4.	Transporto priemonės		17560	29608
2.5.	Kiti įrenginiai, prietaisai ir įrankiai		31252	46964
2.6.	Investicinis turtas			
2.6.1.	Žemė			
2.6.2.	Pastatai			
2.7.	Sumokėti avansai ir vykdomi materialio turto statybos (gamybos) darbai			
<b>3.</b>	<b>FINANSINIS TURTAS</b>	<b>3.1.</b>	<b>574122</b>	<b>370876</b>
3.1.	Įmonių grupės įmonių akcijos		543400	340401
3.2.	Paskolos įmonių grupės įmonėms			
3.3.	Iš įmonių grupės įmonių gautinos sumos			
3.4.	Asocijuotųjų įmonių akcijos			
3.5.	Paskolos asocijuotosioms įmonėms			
3.6.	Iš asocijuotųjų įmonių gautinos sumos			
3.7.	Ilgalaikės investicijos			
3.8.	Po vieno metų gautinos sumos		30722	30475
3.9.	Kitas finansinis turtas			
<b>4.</b>	<b>KITAS ILGALAIKIS TURTAS</b>			
4.1.	Atidėtojo pelno mokesčio turtas			
4.2.	Biologinis turtas			
4.3.	Kitas turtas			

B.	TRUMPALAIKIS TURTAS		1738500	1384699
1.	ATSARGOS	3.2.	26167	249904
1.1.	Zaliavos, medžiagos ir komplektavimo detalės		5275	5275
1.2.	Nebaigta produkcija ir vykdomi darbai			241298
1.3.	Produkcija			
1.4.	Pirktos prekės, skirtos perparduoti			
1.5.	Biologinis turtas			
1.6.	Ilgalaikis materialusis turtas, skirtas parduoti			
1.7.	Sumokėti avansai		20892	3331
2.	PER VIENUS METUS GAUTINOS SUMOS	3.3.	1427053	384651
2.1.	Pirkėjų skolos		7640	7640
2.2.	Įmonių grupės įmonių skolos			282556
2.3.	Asocijuotųjų įmonių skolos			
2.4.	Kitos gautinos sumos		1419413	94455
3.	TRUMPALAIKĖS INVESTICIJOS		-	-
3.1.	Įmonių grupės įmonių akcijos			
3.2.	Kitos investicijos			
4.	PINIGAI IR PINIGŲ EKIVALENTAI		285280	750144
C.	ATEINANČIŲ LAIKOTARPIŲ SĄNAUDOS IR SUKAUPTOS PAJAMOS		400180	716716
	TURTO IS VISO		2956362	2551084
	NUOSAVAS KAPITALAS IR ĮSIPAREIGOJIMAI			
D.	NUOSAVAS KAPITALAS		2439224	1896836
1.	KAPITALAS	3.4.	2056302	2056302
1.1.	Istatinis (pasirašytasis) arba pagrindinis kapitalas		2056302	2056302
1.2.	Pasirašytasis neapmokėtas kapitalas (–)			
1.3.	Savos akcijos, pajai (–)			
2.	AKCIJŲ PRIEDAI			
3.	PERKAINOJIMO REZERVAS			
4.	REZERVAI		61163	61163
4.1.	Privalomasis rezervas arba atsargos (rezervinis) kapitalas		61163	61163
4.2.	Savoms akcijoms įsigyti			
4.3.	Kiti rezervai			
5.	NEPASKIRSTYTASIS PELNAS (NUOSTOLIAI)		321759	(220629)
5.1.	Ataskaitiniu metų pelnas (nuostoliai)		542388	(220629)
5.2.	Ankstesnių metų pelnas (nuostoliai)		(220629)	-
E.	DOTACIJOS, SUBSIDIJOS			
F.	ATIDĖJINIAI		-	-
1.	Pensijų ir panašių įsipareigojimų atidėjiniai			
2.	Mokesčių atidėjiniai			
3.	Kiti atidėjiniai			
G.	MOKĖTINOS SUMOS IR KITI ĮSIPAREIGOJIMAI	3.5.	497273	653173
1.	PO VIENŲ METŲ MOKĖTINOS SUMOS IR KITI ILGALAIKIAI ĮSIPAREIGOJIMAI		-	-
1.1.	Skoliniai įsipareigojimai			
1.2.	Skolos kredito įstaigoms			
1.3.	Gauti avansai			
1.4.	Skolos tiekėjams			
1.5.	Pagal vekselius ir čekius mokėtinos sumos			
1.6.	Įmonių grupės įmonėms mokėtinos sumos			
1.7.	Asocijuotosioms įmonėms mokėtinos sumos			
1.8.	Kitos mokėtinos sumos ir ilgalaikiai įsipareigojimai			
2.	PER VIENUS METUS MOKĖTINOS SUMOS IR KITI TRUMPALAIKIAI ĮSIPAREIGOJIMAI	3.5.	497273	653173
2.1.	Skoliniai įsipareigojimai			
2.2.	Skolos kredito įstaigoms			
2.3.	Gauti avansai			
2.4.	Skolos tiekėjams		28503	40113

2.5.	Pagal vekselius ir čekius mokėtinos sumos			
2.6.	Įmonių grupės įmonėms mokėtinos sumos			
2.7.	Asocijuotosioms įmonėms mokėtinos sumos			
2.8.	Pelno mokesčio įsipareigojimai			
2.9.	Su darbo santykiais susiję įsipareigojimai		360514	353089
2.10.	Kitos mokėtinos sumos ir trumpalaikiai įsipareigojimai		108256	259971
H.	SUKAUPOTOS SĄNAUDOS IR ATEINANČIŲ LAIKOTARPIŲ PAJAMOS		19865	1075
	NUOSAVO KAPITALO IR ĮSIPAREIGOJIMŲ IS VISO		2956362	2551084

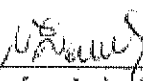
Direktorė  
(įmonės vadovo pareigų pavadinimas)

  
(parašas)

Lija Šležė  
(vardas ir pavardė)

Apskaitą tvarkanti įmonė UAB Forbis group

Vyr.buhalterė  
(vyriausiojo buhalterio (buhalterio)  
arba galinčio tvarkyti apskaitą kito  
asmens pareigų pavadinimas)

  
(parašas)

Dalia Vaitiekienė  
(vardas ir pavardė)

UAB "FORBIS", 155907681

(įmonės teisinė forma, pavadinimas, kodas)

Tuskulėnų g. 33C, Vilnius, LR juridinių asmenų registras

(buveinė (adresas), registras, kuriame kaupiami ir saugomi duomenys)

(teisinis statusas, jei įmonė likviduojama, reorganizuojama ar yra bankrutavusi)

(Tvirtinimo žyma)

## 2019 M. GRUODŽIO 31 D. PELNO (NUOSTOLIŲ) ATASKAITA

2020-04-06

Nr. \_\_\_\_\_

(ataskaitos sudarymo data)

2019 01 01 - 2019 12 31

(ataskaitinis laikotarpis)

EUR

(ataskaitos tikslumo lygis ir valiuta)

Eil. Nr.	Straipsniai	Pastabos Nr.	Ataskaitinis laikotarpis	Praėjus ataskaitinis laikotarpis
1.	Pardavimo pajamos	3.6.	3718757	4797714
2.	Pardavimo savikaina	3.7.	(3461482)	(4285224)
3.	Biologinio turto tikrosios vertės pokytis			
4.	BENDRASIS PELNAS (NUOSTOLIAI)		257275	512490
5.	Pardavimo sąnaudos			
6.	Bendrosios ir administracinės sąnaudos	3.7.	(756631)	(770262)
7.	Kitos veiklos rezultatai	3.6.	40123	25328
8.	Investicijų į patrunuojančiosios, patrunuojamųjų ir asocijuotųjų įmonių akcijas pajamos	3.6.	1028731	
9.	Kitų ilgalaikių investicijų ir paskolų pajamos			
10.	Kitos palūkanų ir panašios pajamos	3.6.	18789	11934
11.	Finansinio turto ir trumpalaikių investicijų vertės sumažėjimas			
12.	Palūkanų ir kitos panašios sąnaudos			(119)
13.	PELNAS (NUOSTOLIAI) PRIEŠ APMOKESTINIMĄ		588287	(220629)
14.	Pelno mokestis	3.8.	(45899)	
15.	GRYNASIS PELNAS (NUOSTOLIAI)	3.8.	542388	(220629)

Direktorė

(įmonės vadovo pareigų pavadinimas)

(parašas)

Ija Šležė

(vardas ir pavardė)

Apskaitą tvarkanti įmonė UAB Forbis group

Vyr.buhalterė

(vyriausiojo buhalterio (buhalterio) arba galinčio

tvarkyti apskaitą kito asmens pareigų pavadinimas)

(parašas)

Dalia Vaitiekienė

(vardas ir pavardė)

Private Limited Liability Company FORBIS, 155907681

(company's legal form, name, number)

Tuskulėnų st. 33C, Vilnius, the Republic of Lithuania Register of Legal Entities

(head-office (address), register, where the data are accumulated and stored)

(company's legal status, if the company is being liquidated, re-organised, or is bankrupt)

(Approval mark)

**2019 DECEMBER 31 BALANCE-SHEET**06/04//2020 No.

(date of reporting)

2019

EUR

(reporting period)

(reporting accuracy level and currency)

No.	Article	Note No.	Reporting period	Previous reporting period
	ASSETS			
A.	FIXED ASSETS	3.1	<b>817682</b>	<b>449669</b>
1.	INTANGIBLE ASSETS	3.1	194748	2221
1.1.	Development activities			
1.2.	Prestige			
1.3.	Software		194748	2221
1.4.	Concessions, patents, licences, trademarks, and similar rights			
1.5.	Other intangible assets			
1.6.	Advances paid			
2.	TANGIBLE ASSETS	3.1	48812	76572
2.1.	Land			
2.2.	Buildings and constructions			
2.3.	Machinery and equipment			
2.4.	Vehicles		17560	29608
2.5.	Other equipment, devices, and tools		31252	46964
2.6.	Investment property		-	-
2.6.1.	Land			
2.6.2.	Buildings			
2.7.	Advances paid and tangible assets construction (production) activities being carried out			
3.	FINANCIAL ASSETS	3.1	574122	370876
3.1.	Companies' shares in company group		543400	340401
3.2.	Loans to company group companies			
3.3.	Receivables from company group companies			
3.4.	Shares in associates			
3.5.	Loans to associates			
3.6.	Receivables from associates			
3.7.	Long-term investments			
3.8.	Amounts receivable after one year		30722	30475
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		1738500	1384699
1.	STOCK	3.2	26167	249904
1.1.	Raw materials, materials, and components		5275	5275
1.2.	Production in progress and work in progress			241298
1.3.	Production			
1.4.	Purchased goods for resale			
1.5.	Biological assets			
1.6.	Fixed assets for sale			
1.7.	Advances paid		20892	3331
2.	AMOUNTS RECEIVABLE WITHIN ONE YEAR	3.3	1427053	384651
2.1.	Buyers' debts		7640	7640
2.2.	Debts of company group companies			282556
2.3.	Debts of associates			
2.4.	Other receivables		1419413	94455
3.	SHOT-TERM INVESTMENTS		-	-
3.1.	Companies' shares in company group			
3.2.	Other investments			
4.	MONEY AND MONEY EQUIVALENTS		285280	750144
C.	DEFERRED EXPENSES AND ACCRUED INCOME		400180	716716
	TOTAL ASSETS		2956362	2551084
	EQUITY CAPITAL AND LIABILITIES			
D.	EQUITY CAPITAL		2439224	1896836
1.	CAPITAL	3.4	2056302	2056302
1.1.	Authorized (subscribed) or fixed capital		2056302	2056302
1.2.	Subscribed unpaid capital (-)			
1.3.	Own shares, equity shares (-)			
2.	SHARE PREMIUMS			
3.	REVALUATION PROVISIONS			
4.	PROVISIONS		61163	61163
4.1.	Mandatory provisions or stock capital		61163	61163
4.2.	For purchasing own shares			
4.3.	Other provisions			
5.	RETAINED INCOME (LOSS)		321759	(220629)
5.1.	Profit (loss) for the reporting year		542388	(220629)
5.2.	Profit (loss) for the previous year		(220629)	-
E.	DOTATION, GRANTS			
F.	PROVISIONS		-	-
1.	Provisions for pensions and similar liabilities			
2.	Tax provisions			
3.	Other provisions			
G.	AMOUNTS PAYABLE AND OTHER LIABILITIES	3.5	497273	653173
1.	AMOUNTS PAYABLE AFTER ONE YEAR AND OTHER FIXED LIABILITIES		-	-
1.1.	Debt liabilities			
1.2.	Debts to credit institutions			
1.3.	Advances received			



1.4.	Debts to suppliers			
1.5.	Amounts payable under promissory notes and cheques			
1.6.	Amounts payable to company group companies			
1.7.	Amounts payable to associates			
1.8.	Other amounts payable and fixed liabilities			
2.	AMOUNTS PAYABLE WITHIN ONE YEAR AND OTHER CURRENT LIABILITIES	3.5	497273	653173
2.1.	Debt liabilities			
2.2.	Debts to credit institutions			
2.3.	Advances received			
2.4.	Debts to suppliers		28503	40113
2.5.	Amounts payable under promissory notes and cheques			
2.6.	Amounts payable to company group companies			
2.7.	Amounts payable to associates			
2.8.	Income tax liabilities		360514	353089
2.9.	Employment liabilities		108256	259971
2.10.	Other amounts payable and current liabilities			
H.	ACCRUED EXPENSES AND DEFERRED INCOME		19865	1075
	TOTAL EQUITY CAPITAL AND LIABILITIES		2956362	2551084

Director  
(title of position of the company's head)

(signature)

Ija Šleže  
(name and surname)

Chief accountant  
(title of chief accountant (accountant) or other person who may be entitled to keep the accounting)

(signature)

Dalia Vaitiekienė  
(name and surname)

Private Limited Liability Company FORBIS, 155907681

(company's legal form, name, number)  
Tuskulėnų st. 33C, Vilnius, the Republic of Lithuania Register of Legal Entities

(head-office (address), register, where the data are accumulated and stored)

(company's legal status, if the company is being liquidated, re-organised, or is bankrupt)  
(Approval mark)

**2019 DECEMBER 31 PROFIT (LOSS) STATEMENT**

06/04/2020 No.

(date of reporting)

01/01/2019-31/12/2019

(reporting period)

EUR

(reporting accuracy level and currency)

No.	Article	Note No.	Reporting period	Previous reporting period
1.	Sales revenue	3.6	3718757	4797714
2.	Cost of revenue	3.7	(3461482)	(4285224)
3.	Change in fair value of biological assets			
4.	GROSS PROFIT (LOSS)		<b>257275</b>	<b>512490</b>
5.	Cost of sales			
6.	General and administrative expenses	3.7	(756631)	(770262)
7.	Results of other activities	3.6.	40123	25328
8.	Income from investments in shares of parent company, subsidiaries, and associates		1028731	
9.	Income from other long-term investments and loans			
10.	Interest and other similar income	3.6.	18789	11934
11.	Impairment of the value of financial assets and short-term investments			
12.	Interest and other similar expenses	3.6.		(119)
13.	PROFIT (LOSS) BEFORE TAX		<b>588287</b>	<b>(220629)</b>
14.	Income tax	3.8	(45899)	
15.	NET PROFIT (LOSS)	3.8	<b>542388</b>	<b>(220629)</b>

Director  
(title of position of the company's head)

(signature)

Ija Šleže  
(name and surname)

Chief accountant  
(title of chief accountant (accountant) or other person who may be entitled to keep the accounting)

(signature)

Dalia Vaitiekienė  
(name and surname)