

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)

Registered number: 08723604

FORBIS SOLUTIONS LIMITED

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

COMPANY INFORMATION

Director

A Zujev

Registered number

08723604

Registered office

Langdale House, 11 Marshalsea Road

London SE1 1EN

Accountants

James Cowper Kreston Chartered Accountants

Reading Bridge House

Reading Berkshire RG1 8LS

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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: 28082016

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

RG18LS

Date: 5 Sightenly 2018

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STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 DECEMBER 2017

	Note	2017 £	2016 £
Turnover		5,523,552	4,480,081
Cost of sales		(4,983,500)	(4,087,776)
Gross profit		540,052	392,305
Administrative expenses		(246,474)	(172,575)
Operating profit		293,578	219,730
Interest receivable and similar income		5,247	8,018
Profit before tax		298,825	227,748
Tax on profit	4	(49,084)	(36,203)
Profit for the financial year		249,741	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 £
Current assets					
Debtors Cash at bank and in hand	5	649,217 878,245		643,586 1,319,421	
		1,527,462		1,963,007	
Creditors: amounts falling due within one year	6	(1,143,276)		(1,828,562)	
Net current assets			384,186		134,445
Total assets less current liabilities		-	384,186	-	134,445
Net assets		-	384,186	-	134,445
Capital and reserves					
Called up share capital Profit and loss account	7		1 384,185		1 134,444
		-	384,186	=	134,445

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: 2808 2015

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

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.

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).

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

4. Taxation

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

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

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

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
	1,143,276	1,828,562

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

7. Share capital

	2017	2016
	£	£
Allotted, called up and fully paid		
1 Ordinary share of £1	1	1

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.

Registered number: 08723604

FORBIS SOLUTIONS LIMITED

DETAILED ACCOUNTS - UNAUDITED

FOR THE YEAR ENDED 31 DECEMBER 2017

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)
Gross profit	540,052	392,305
Less: overheads		
Administration expenses	(246,474)	(172,575)
Operating profit	293,578	219,730
Interest receivable	5,247	8,018
Profit for the year	298,825	227,748

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

Turnover	
Sales 5,523,552 4,44	30,081
5,523,552 4,44	30,081
2017 20 £)16 £
Cost of sales	
	31,435
1 dioliseou	06,341
Wages and salaries 43,400	-
National insurance 626	-
CoS staff pens costs - defined contribution scheme	-
4,983,500 4,0	87,776
2017 2 £	016 £
	L
Administration expenses	0.244
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 Research and development	11,876
Nesearch and development	11,688 2,065
Printing and stationery 3,000 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
	25,007)
	16,534
Rates 11,317	1,155
246,474	72,575

SCHEDULE TO THE DETAILED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2017	2017 £	2016 £
Interest receivable		
Other interest receivable	5,247	8,018
	5,247	8,018

Registered number: 08723604

FORBIS SOLUTIONS LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018

COMPANY INFORMATION

Directors

A Zujev

N Ellett (appointed 24 October 2018)

Registered number

08723604

Registered office

Langdale House 11 Marshalsea Road

London SE1 1EN

Accountants

James Cowper Kreston Chartered Accountants Reading Bridge House Reading

Reading Berkshire RG1 8LS

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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:

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:

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)
Gross profit		469,558	540,052
Administrative expenses		(201,749)	(246,474)
Operating profit		267,809	293,578
Interest receivable and similar income		4,602	5,247
Profit before tax		272,411	298,825
Tax on profit	4	(60,317)	(49,084)
Profit for the financial year		212,094	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 £
Current assets					
Debtors	5	763,633		649,217	
Cash at bank and in hand		603,018		878,245	
		1,366,651		1,527,462	
Creditors: amounts falling due within one year	6	(770,371)		(1,143,276)	
Net current assets			596,280		384,186
Total assets less current liabilities		_	596,280	_	384,186
Net assets		-	596,280	_	384,186
Capital and reserves					
Called up share capital	7		1		1
Profit and loss account			596,279		384,185
		_	596,280	_	384,186

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:

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

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.

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 £
Corporation tax		
Current tax on profits for the year	47,069	49,084
Adjustments in respect of previous periods	13,248	-
	60,317	49,084
Total current tax	60,317	49,084

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

6. Creditors: amounts falling due within one year

	£	£
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
	770,371	1,143,276

2018

2017

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

7. Share capital

	2018	2017
Allotted, called up and fully paid	£	£
1 (2017 - 1) Ordinary share of £1.00	1	1

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.

Registered number: 08723604

FORBIS SOLUTIONS LIMITED

DETAILED ACCOUNTS - UNAUDITED

FOR THE YEAR ENDED 31 DECEMBER 2018

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)
Gross profit	469,558	540,053
Less: overheads		
Administration expenses	(201,749)	(246,475)
Operating profit	267,809	293,578
Interest receivable	4,602	5,247
Profit for the year	272,411	298,825

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

	FOR THE YEAR ENDED 31 DECEMBER 2018	2018 £	2017 £
Turnover			
Sales		5,045,131	5,523,552
		5,045,131	5,523,552
		2018 £	2017 £
Cost of sales			
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
		4,575,573	4,983,499
		2018 £	2017 £
Administration expenses			~
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
		201,749	246,475

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

	2018 £	2017 £
Interest receivable		
Other interest receivable	4,602	5,247
	4,602	5,247

Registered number: 08723604

FORBIS SOLUTIONS LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2019

COMPANY INFORMATION

A Zujev N Ellett **Directors**

Registered number 08723604

Registered office

Langdale House 11 Marshalsea Road

London SE1 1EN

James Cowper Kreston Chartered Accountants **Accountants**

Reading Bridge House

Reading Berkshire RG1 8LS

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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

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:

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)
Gross profit		448,392	469,558
Administrative expenses		(262,708)	(201,749)
Operating profit		185,684	267,809
Interest receivable and similar income		4,383	4,602
Profit before tax		190,067	272,411
Tax on profit	4	(40,908)	(60,317)
Profit for the financial year		149,159	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 £
Fixed assets	Note		L		L
	_		207		
Tangible assets	5		387		-
		-	387	_	
Current assets					
Debtors	6	603,314		763,633	
Cash at bank and in hand		546,113		603,018	
		1,149,427		1,366,651	
Creditors: amounts falling due within one year	7	(404,375)		(770,371)	
Net current assets			745,052		596,280
Not carront account		<u>-</u>	1 40,002	<u>-</u>	000,200
Total assets less current liabilities			745,439		596,280
Net assets		-	745,439	_	596,280
		=		=	
Capital and reserves					
Called up share capital	8		1		1
Profit and loss account			745,438		596,279
		-	745 400	_	F06 000
		<u>-</u>	745,439	<u>-</u>	596,280
		_		_	

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:

N Ellett

METHE

Director

Date: 11/12/2020

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

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

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.

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.

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

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

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

5. Tangible fixed assets

			Plant and machinery £
	Cost or valuation		
	Additions		557
	At 31 December 2019	·	557
	Depreciation		
	Charge for the year on owned assets		170
	At 31 December 2019	- -	170
	Net book value		
	At 31 December 2019	=	387
	At 31 December 2018	-	-
6.	Debtors		
		2019 £	2018 £
	Due after more than one year		
	Trade debtors	278,401	285,203
	Other debtors	12,504	16,219
		290,905	301,422
	Due within one year		
	Trade debtors	277,771	368,316
	Other debtors	33,670	93,215
	Prepayments and accrued income	968	680
		603,314	763,633

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

7. Creditors: amounts falling due within one year

		2019 £	2018 £
	Trade creditors	46,775	7,642
	Corporation tax	8,345	16,886
	Other taxation and social security	30,327	178
	Other creditors	17,453	100,330
	Accruals and deferred income	301,475	645,335
		404,375	770,371
8.	Share capital		
		2019 £	2018 £
	Allotted, called up and fully paid	2	۲.
	1 (2018 - 1) Ordinary share of £1.00	1	1

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

DETAILED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2019

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

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

FOR THE Y	EAR ENDED 31 DECEMBER 2019	2019 £	2018 £
Turnover			
Sales		3,793,711	5,045,131
		3,793,711	5,045,131
		2019 £	2018 £
Cost of sales		~	~
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
		3,345,319	4,575,572
		2019	2018 £
Administration expenses		£	L
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	-
		262,708	201,750

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

	2019 £	2018 £
Interest receivable		
Other interest receivable	4,383	4,602
	4,383	4,602

**************************************	UAB "FORBIS", 155907681
	(imonės teisinė forma, pavadinimas, kodas)
Tusk	kulėnų g. 33C, Vilnius, LR juridinių asmenų registras
(buveiné (adr	resas), registras, kuriame kaupiami ir saugomi duomenys)
(teisinis statusas, j	jei įmonė likviduojama, reorganizuojama ar yra bankrutavusi)

	2018-03-30	Nr.
	(ataskaitos sudarymo data)	
2017 01 03	2017 12 21	

2017 01 01 - 2017 12 31 (ataskaitinis laikotarpis)

EUR

taskaitinis laikotarpis) (ataskaitos tikslumo lygis ir valiuta

Eil. Nr.		Pasta- bos Nr.	Ataskaitinis laikotarpis	Praėjęs ataskaitinis laikotarpis
	TURTAS			PA
A.	ILGALAIKIS TURTAS	3.1	838640	1048274
1.	NEMATERIALUSIS TURTAS	3.1	91882	TT-107-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0
1.1.	Pletros darbai	3.1	71002	226769
1.2.	Prestižas			
1.3.	Programinė įranga	1	91882	226769
1.4.	Koncesijos, patentai, licencijos, prekių ženklai ir panašios teisės			
1.5.	Kitas nematerialusis turtas			
1.6.	Sumokėti avansai			
2.	MATERIALUSIS TURTAS	3.1	102767	134868
2.1.	Zemė	 	102707	7.5400
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			
	Zemė	-		
2.6.2.	Pastatai			
2.7.	Sumokėti avansai ir vykdomi materialio turto statybos (gamybos) darbai		***************************************	
3.	FINANSINIS TURTAS	3.1	643991	686637
3.1.	Įmonių grupės įmonių akcijos		277401	256401
3.2.	Paskolos imonių grupės imonėms			250101
3 <i>.</i> 3.	Iš įmonių grupės įmonių gautinos sumos			,
3.4.	Asocijuotųjų imonių akcijos			The first say your
	Paskolos asocijuotosioms įmonėms			
	Iš asocijuotųjų įmonių gautinos sumos			
	Ilgalaikės investicijos			
3.8.	Po vienų metų gautinos sumos		366590	430236
	Kitas finansinis turtas		**************************************	
	KITAS ILGALAIKIS TURTAS	3, 41	T-	
.1.	Atidėtojo pelno mokesčio turtas			——————————————————————————————————————
	Biologinis turtas		· · · · · · · · · · · · · · · · · · ·	
.3.	Kitas turtas	******		······································

ATSARGOS	В.	TRUMPALAIKIS TURTAS		1602621	1215974
1.1. Zaliavos, medžiagos ir kompiektavimo detalės \$275 \$275 1.2. Nebaigs produkcija 121197 1.3. Produkcija 121197 1.4. Pirktsp produkcija 121197 1.5. Biologinis turnas 1.6. Itapaliski metarialusis turtas, sikiras parducti 1.6. Itapaliski metarialusis turtas, sikiras parducti 1.7. Sumoketi avansai 25535 3060 1.7. Sumoketi avansai 25535 3060 3.3 70229 839865 2.1. Pirktyli skolos 7640 52635 707391 2.1. Pirktyli skolos 7640 52635 707391 2.2. Imonia grupės imoniu skolos 7663 52635 707391 2.3. Associjuotių imoniu skolos 77658 80439 3.1. TRUMPALAIKS INVESTICIJOS 77858 80439 3.1. Imonia grupės imoniu skojos 77658 80439 3.2. Kitos investicijos 748321 367774 4. Pinigal IR Pinicių EKVIVALEINTAI 748321 367774 5. Autoria in survalisios 748321 367774 5. Autoria in survalisios 748321 367774 6. ATRIBANČIŲ LAIKOTARPIŲ SĄNAUDOS IR 865980 52578 TURTO IS VISO 3307241 2789526 NUOSAVAS KAPITALAS IR ISIPAREIGOJIMAI 7789526 NUOSAVAS KAPITALAS 2814428 2080782 1.1. Latatini (pastralytasis) arbe pagrindinis kapitalias 2056302 2056302 1.2. Pastralytasis neapprokėtas kapitalis 70 2056302 2056302 2. Askiliniu grapes imporias etos atsargos (rezervinis) kapitalias 24480 8720 4. Privalomasis rezervas arba atsargos (rezervinis) kapitalias 24480 8720 5. NEPASKIRSTYTASIS PELNAS (NUOSTOLIAI) 733646 15760 5. NEPASKIRSTYTASIS PELNAS (NUOSTOLIAI) 733646 420789 5. NEPASKIRSTYTASIS PELNAS (NUOSTOLIAI) 733646 420789 5. NEPASKIRSTYTASIS PELNAS (NUOSTOLIAI) 733646 420789 6. NOOSTOLIOOS (NOOS IR KITT ILGALAIKIAI ISPAREIGOJIMAI 1. Pensilų ir pamsių įsipareigojima atdejiniai 1. Pensilų ir pamsių įsipareigojima indektinos sumos 1. Asocijuotosioms imordams moketinos sumos 1. Asocijuotosioms imordams moketinos sumos 1. Asocijuotosioms imordams moket	1.	ATSARGOS	3.2	152007	***************************************
1.2 Nebsigta produkcija ir vykdorii darbai 121197	1.1.	Žaliavos, medžiagos ir komplektavimo detalės			The second secon
1.3. Produkcija	1.2.	Nebaigta produkcija ir vykdomi darbai			
1.5 Biologinis turas	ARREST AND ADDRESS OF THE PERSONS	was districted by the second s			
1.7. Sumoketi avansai 25535 3060	-				
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Pikégip skolos					3060
2.3. Asocijuciju ji moniu skolos 616995 707391 2.4. Kitos gautinos sumos 77658 80439 2.4. Kitos gautinos sumos 77658 80439 3. TRUMPALAIKĖS INVESTICIJOS 77658 3. Imoniu grupės imoniu skolos 77658 3. Imoniu grupės imoniu skolos 77658 3. Imoniu grupės imoniu skolos 77658 3. Kitos investicijos 778321 7483			3.3		839865
2.4. Asocijuctuja jimoritu skolos 7658 80439					52035
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1.1	-			//638	80439
1.2. 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 2056302 1. İstatinis (nasirašytasis) arba pagrindinis kapitalas 2056302 20563				*****	
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D. NUOSAVAS KAPITALAS 2814428 2080782				3307241	2789526
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1.2. Pasirašytasis neapmokėtas kapitalas (-)	The state of the s	4.E			Control to the special control of the special
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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) (405029) E. DOTACIJOS, SUBSIDIJOS F. ATIDĖJINIAI 2. Mokasčių atidėjiniai 3. Kiti atidėjiniai 4. PO VIENŲ METŲ MOKĖTINOS SUMOS IR KITI ILGALAIKIAI ISIPAREIGOJIMAI 3.5 489054 707011 1. PO VIENŲ METŲ MOKĖTINOS SUMOS IR KITI ILGALAIKIAI ISIPAREIGOJIMAI 1.1. Skolos tredito įstaigoms 1.2. Skolos kredito įstaigoms 1.5. Pagal veks	2.	AKCIJŲ PRIEDAI			***************************************
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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		where			THE RESERVE AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE
4.3. Kiti rezervai	4.2.	Savoms akcijoms įsigyti		2-7,00	0,20
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5.2. Ankstesnių metų pelnas (nuostoliai) - (405029) E. DOTACIJOS, SUBSIDIJOS F. ATIDĖJINIAI	5.1.				· · · · · · · · · · · · · · · · · · ·
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2.2. Skolos kredito įstaigoms 2.3. Gauti avansai 27700	2.1.	Skoliniai įsipareigojimai			**************************************
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	2.3.			***************************************	27700
21203 25400	2.4.	Skolos tiekėjams		27203	25400

2.5,	Pagal vekselius ir čekius mokėtinos sumos		
2.6.	Imonių grupės imonėms mokėtinos sumos		
2.7.	Asocijuotosioms įmonėms mokėtinos sumos	The state of the s	····
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		x 7 2 0 1
***	LAIKOTARPIU PAJAMOS	3759	1733
	NUOSAVO KAPITALO IR ĮSIPAREIGOJIMŲ IŠ VISO	3307241	2789526

Direktorė		Ija Šležė
(įmonės vadovo pareigų pavadinimas)	(parašas)	(vardas ir pavardė)
Vyr.buhaiterė	Naus	Dalia Vaitiekienė
(vyriausiojo buhalterio (buhalterio) arba galinčio tvarkyti apskaitą kito asmens pareigų pavadinimas)	(parašas)	(vardas ir pavardė)

	UAB "FORBIS	S", 155907681		
	(imonės teisinė forma, pa	vadinimas, kodas)	-	- The the state of
	Tuskulėnų g. 33C, Vilnius, LR j	uridiniu asmenu	ı registras	
	(buveinė (adresas), registras, kuriame k	aupiami ir saugomi	duomenys)	Minter Charles Manager Control of the Control of th
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	(teisinis statusas, jei įmonė likviduojama, re	organizuojama ar y	ra bankrutavusi)	
			(Tvirtinimo žym	a)
	2017 M. GRUODŽIO 31 D. PELNO (NHOSTOLIII	ATTAGEZATTA	
	2018-03-30	(NOOSTOLIŲ)		
	(ataskaitos sudaryı	mo data)	_ Nr	
	2017 01 01 - 2017 12 31			_
	(ataskaitinis laikotarpis)		EU (ataskaitos tikslum	
Eil.	Straipsniai	D		
Nr.	Swaipsingi	Pasta- bos Nr.	Ataskaitinis laikotarpis	Praėjęs ataskaitinis
ļ			anou pio	laîkotarpis
I	Pardavimo pajamos	3.6	5600225	5516871
2.	Pardavimo savikaina	3.7	(4003918)	(4213552)
3.	Biologinio turto tikrosios vertės pokytis		***	NAMES AND ASSESSMENT OF THE SECOND SE
4.	BENDRASIS PELNAS (NUOSTOLIAI)		1596307	1303319
5.	Pardavimo sąnaudos			
6.	Bendrosios ir administracinės sąnaudos	3.7	(778347)	(810380)
7.	Kitos veiklos rezultatai	3.7	18305	11520
8.	Investicijų į patronuojančiosios, patronuojamųjų ir			
	asocijuotųjų imonių 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			
12.	sumažėjimas Palūkanų ir kitos panašios sanaudos		149400000000000000000000000000000000000	
13.		3.7	(88)	(1243)
13.	PELNAS (NUOSTOLIAI) PRIEŠ APMOKESTININ Pelno mokestis		851504	510063
		3.8	(117858)	(89274)
15.	GRYNASIS PELNAS (NUOSTOLIAI)	3.8	733646	420789
		1		
		41		
	Direktorė	12		Ija Šležė
(įmonė	s vadovo pareigų pavadinimas)	(parašas)	 (v	
	Van bedecker		·	- ,
an mia-	Vyr.buhalterė	Daw)		Vaitiekienė
	siojo buhalterio (buhalterio) arba galinčio	(parašas)	(v	ardas ir pavardė)
varkyti	apskaitą kito asmens pareigų pavadinimas)			

(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)

 $\underline{01/01/2017\text{-}31/12/2017}$

(reporting period)

EUR

(reporting accuracy level and currency)

No.	Article	Note No.	Reporting period	Previous reporting period
	ASSETS	3.1	838640	1048274
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		57024	72989
	tools			
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		277401	256401
	group			
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		1602621	1215974
1.	STOCK	3.2	152007	8335
1.1.	Raw materials, materials, and		5275	5275
	components			
1.2.	Production in progress and work		121197	
	in progress			
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	3.3	702293	839865
	WITHIN ONE YEAR			
2.1.	Buyers' debts		7640	52035
2.2.	Debts of company group		616995	707391
	companies			
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		748321	367774
	EQUIVALENTS			
C.	DEFERRED EXPENSES AND		865980	525278
	ACCRUED INCOME			
	TOTAL ASSETS		3307241	2789526
	EQUITY CAPITAL AND			
	LIABILITIES			
D.	EQUITY CAPITAL		2814428	2080782
1.	CAPITAL	3.4	2056302	2056302
1.1.	Authorized (subscribed) or fixed		2056302	2056302
	capital			
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		24480	8720
	capital			
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			
1	similar liabilities			
2.	Tax provisions			
3.	Other provisions			
G.	AMOUNTS PAYABLE AND	3.5	489054	707011
	OTHER LIABILITIES	5.5		, 0, 011
1.	AMOUNTS PAYABLE AFTER		-	-
	ONE YEAR AND OTHER			
1	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	3.5	489054	707011
	ONE YEAR AND OTHER			
	CURRENT LIABILITIES			
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		72292	17361
	current liabilities			
H.	ACCRUED EXPENSES AND		3759	1733
	DEFERRED INCOME			
	TOTAL EQUITY CAPITAL		35072141	2789526
	AND LIABILITIES			

<u>Director</u> (title of position of the company's head) <u>Ija Šleže</u> (signature) (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)

(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)		1596307	1303319
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		851504	510063
14.	Income tax	3.8	(117858)	(89274)
15.	NET PROFIT (LOSS)	3.8	733646	420789

Director (signature) Ija Šleže

(title of position of the company's head)

(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
William Control of the Control of th	(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		EUR

2018 01 01 - 2018 12 31 (ataskaitinis laikotarpis)

(ataskaitos tikslumo lygis ir valiuta

		`	manos ansidino l	
Eil. Nr.		Pasta- bos Nr.	Ataskaitinis Iaikotarpis	Praėjęs ataskaitinis laikotarpis
	TURTAS			
A.	ILGALAIKIS TURTAS	3.1.	449669	838640
1.	NEMATERIALUSIS TURTAS	3.1.	2221	91882
1.1.	Pletros darbai		2001	71002
1.2.	Prestižas	1		
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	1		h-+
2.	MATERIALUSIS TURTAS	3.1.	76572	102767
2.1.	Zemé	 		102101
2.2.	Pastatai ir statiniai			Contract of the Contract of th
2.3.	Mašinos ir įranga		TO THE THE PERSON NAMED AS TO THE PERSON NAME	
2.4.	Transporto priemonės		29608	45743
	Kiti įrenginiai, prietaisai ir įrankiai	-	46964	57024
	Investicinis turtas	_	-	
	Žemė		A STATE OF THE PARTY OF THE PAR	(
AND DESCRIPTION ASSESSMENT OF THE PARTY NAMED IN	Pastatai		Alberta III and a second	
2.7.	Sumokėti avansai ir vykdomi materialio turto statybos (gamybos) darbai			######################################
	FINANSINIS TURTAS	3.1.	370876	643991
3.1.	Įmonių grupės įmonių akcijos		340401	277401
3.2.	Paskolos įmonių grupės įmonėms			
3.3.	18 įmonių grupės įmonių gautinos sumos	***		,
3.4.	Asocijuotųjų imonių akcijos			
	Paskolos asocijuotosioms įmonėms			TO THE WAY THE PROPERTY OF THE PARTY OF THE
3.6.	Iš asocijuotųjų įmonių gautinos sumos			**************************************
	Ilgalaikės investicijos	******************************		
	Po vienų metų gautinos sumos		30475	366590
	Kitas finansinis turtas			
	KITAS ILGALAIKIS TURTAS		_	_
	Átidėtojo pelno mokesčio turtas			
	Biologinis turtas			
4.3.	Kitas turtas			

В.	TRUMPALAIKIS TURTAS		1384699	1602621
1.	ATSARGOS	3.2.	249904	152007
1.1.	Žaliavos, medžiagos ir komplektavimo detalės		5275	5275
1.2.	Nebaigta produkcija ir vykdomi darbai		241298	121197
1.3.	Produkcija Pida Pida Pida Pida Pida Pida Pida Pid			
1.4.	Pirktos prekės, skirtos perparduoti			
1.5. 1.6.	Biologinis turtas			
1.6.	Ilgalaikis materialusis turtas, skirtas parduoti Sumokėti avansai		2221	# C = -
2.	PER VIENUS METUS GAUTINOS SUMOS		3331	25535
2.1.	Pirkėjų skolos	3.3.	384651 7640	702293
2.2.	Įmonių grupės imonių skolos		282556	7640 616995
2.3.	Asocijuotųjų įmonių skolos			010777
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			5501641
D.	NUOSAVAS KAPITALAS IR ĮSIPAREIGOJIMAI NUOSAVAS KAPITALAS		100/05/	804 2 T
			1896836	2814428
1.	KAPITALAS Istatinis (nasirašytasis) arba pagrindinis kapitalas	3.4.	2056302	2056302
1.1.	Istatinis (pasirašytasis) arba pagrindinis kapitalas Pasirašytasis neapmokėtas kapitalas ()		2056302	2056302
1.2.	Pastrasytasts neapmokėtas kapitalas (-) Savos akcijos, pajai (-)			No.
2.	AKCIJŲ PRIEDAI		141-11-10111111111111111111111111111111	

3.	PERKAINOJIMO REZERVAS			
4.	REZERVAI		61163	24480
4.1.	Privalomasis rezervas arba atsargos (rezervinis) kapitalas		61163	24480
4.2. 4.3,	Savoms akcijoms įsigyti Kitį rezervai	1		CONTRACTOR AND ADDRESS OF THE PARTY OF THE P
h		_		
5. 5.1.	NEPASKIRSTYTASIS PELNAS (NUOSTOLIAI)		(220629)	733646
5.1.	Ataskaitinių metų pelnas (nuostoliai)		(220629)	733646
E.	Ankstesnių metų pelnas (nuostotiai) DOTACIJOS, SUBSIDIJOS			
				<u> </u>
F	ATIDĖJINIAI			**
1.	Pensijų ir panašių įsipareigojimų atidėjiniai	L I		
2.	Mokesčių atidėjiniai	4		Aufficial Company of the Company of
3.	Kiti atidėjiniai MOKĖTINOS SLIMOS ID KITI ISIDA DEIGOJIMAI			
G.	MOKĖTINOS SUMOS IR KITI ĮSIPAREIGOJIMAI	3.5.	653173	489054
1.	PO VIENŲ METŲ MOKĖTINOS SUMOS IR KITI ILGALAIKIAI	I F		
	ĮSIPAREIGOJIMAI			1
1.1.	Skoliniai įsipareigojimai			
1.2.	Skolos kredito įstaigoms			
1.3.	Gauti ayansai			
1.4.	Skolos tiekėjams		// /// // // // // // // // // // // //	***************************************
1.5.	Pagal vekselius ir čekius mokėtinos sumos	<u> </u>		
1.6.	[monių grupės įmonėms mokėtinos sumos			
1.7.	Asocijuotosioms įmonėms mokėtinos sumos Kitos mokėtinos sumos ir ikalaikiai isiraraisojimoi			- Annual Control of the Control of t
1.8.	Kitos mokėtinos sumos ir ilgalaikiai įsipareigojimai			
۵,	PER VIENUS METUS MOKĖTINOS SUMOS IR KITI TRUMPAL AIKIAI ISIDADEIGOUMAI			
norman water the reserve	TRUMPALAIKIAI ĮSIPAREIGOJIMAI	3.5.	653173	489054
2.1.	Skoliniai įsipareigojimai			
2.2.	Skolos kredito įstaigoms			
2.3.	Gauti avansai	<u> </u>		
2.4.	Skolos tiekėjams		40113	27203

2.5.	Pagal vekselius ir čekius mokėtinos sumos		
2.6.	[monių grupės imonėms 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 IŠ VISO	2551084	3307241

Direktorė (įmonės vadovo pareigų pavadinimas)	(parašas)	Ija Šležė	
Vyr.buhalterê	Nams	(vardas ir pavardė) Dalia Vaitiekienė	
(vyriausiojo buhalterio (buhalterio) arba galinčio tvarkyti apskaitą kito asmens pareigų pavadinimas)	(parašas)	(vardas ir pavardė)	

		IS", 155907681		75 - Williams
	(įmonės teisinė forma, p	avadinimas, kodas)	
	Tuskulėnų g. 33C, Vilnius, LR	juriđinių asme	nų registras	
	(buveinė (adresas), registras, kuriame	kaupiami ir saugo	mi duomenys)	
P	(teisinis statusas, jei įmonė likviduojama, r	eorganizuojama a	r yra bankrutavusi)	
			(Tvirtinimo žyn	na)
	2018 M. GRUODŽIO 31 D. PELNO	(NUOSTOLI	Ų) ATASKAITA	
	2019-03-29		Nr.	
	(ataskaitos sudar			
	2018 01 01 - 2018 12 31		EU	IR
	(ataskaitinis laikotarpis)			no lygis ir valiuta)
Eil.	Straipsniai	Pasta-	Ataskaitinis	Praėjęs
Nr.		bos Nr	. laikotarpis	ataskaitinis
1.	Pardavimo pajamos		A COURT A	laikotarpis
2.	Pardavimo savikaina	3.6.	4797714	5600225
3.	Biologinio turto tikrosios vertės pokytis	3.7.	(4285224)	(4003918)
4,	BENDRASIS PELNAS (NUOSTOLIAI)		512400	4 # C Z 3 C H
5.	Pardavimo sanaudos		512490	1596307
6.	Bendrosios ir administracinės sąnaudos	3.7.	(770363)	(779247)
7.	Kitos veiklos rezultatai	3.6.	(770262) 25328	(778347)
8.	Investicijų į patronuojančiosios, patronuojamųjų ir	3.0.	23328	18305
	asocijuotųjų įmonių akcijas pajamos			
9.	Kitų ilgalaikių investicijų ir paskolų pajamos		****	
10.	Kitos palūkanų ir panašios pajamos	3.6,	11934	15327
11.	Finansinio turto îr trumpalaikių investicijų vertės sumažėjimas			
12.	Palūkanų ir kitos panašios sąnaudos	3.7.	(119)	(88)
13.	PELNAS (NUOSTOLIAI) PRIEŠ APMOKESTIN	ΙΜĄ	(220629)	851504
14.	Pelno mokestis	3.8.		(117858)
15.	GRYNASIS PELNAS (NUOSTOLIAI)	3.8.	(220629)	733646
magnife benunia delegació del	Direktorės vadovo pareigų pavadinimas) Vyr.buhalterė	M (parašas) WDaus	Dali	Ija Šležė vardas ir pavardė) a Vaitiekienė
	siojo buhalterio (buhalterio) arba galinčio i apskaitą kito asmens pareigų pavadinimas)	(parašaš)	(vardas ir pavardė)

(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 BALANCE-SHEET

29/03/2019 No.

(date of reporting)

01/01/2018-31//12/2018 EUR

(reporting period) (reporting accuracy level and currency)

No.	Article	Note No.		Reporting period	Previous reporting
					period
	ASSETS				
A.	FIXED ASSETS		3.1	449669	838640
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			46964	57024
	tools				
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			340401	277401
	group				
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		30475	366590
	year			
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		1384699	1602621
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		282556	616995
2.2.	companies		202330	010773
2.3.	Debts of associates			
2.4.	Other receivables		94455	77658
3.	SHOT-TERM INVESTMENTS		71133	- 17036
3.1.	Companies' shares in company			
	group			
3.2.	Other investments			
4.	MONEY AND MONEY EQUIVALENTS		750144	748321
C.	DEFERRED EXPENSES AND ACCRUED INCOME		716716	865980
	TOTAL ASSETS		2551084	3307241
	EQUITY CAPITAL AND LIABILITIES			
D.	EQUITY CAPITAL		1896836	2814428
1.	CAPITAL	3.4	2056302	2056302
1.1.	Authorized (subscribed) or	5	2056302	2056302
1.0	fixed capital			
1.2.	Subscribed unpaid capital (-)			
1.3.	Own shares, equity shares (-)			
2.	SHARE PREMIUMS			
3.	REVALUATION			
4	PROVISIONS		(11.02	24400
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		_	

AND LIABILITIES			2551084	330/241
DEFERRED INCOME TOTAL EQUITY CAPITAL			2551084	3307241
current liabilities ACCRUED EXPENSES AND			1075	3759
Other amounts payable and			259971	72292
Employment liabilities			353089	355071
Income tax liabilities				34488
Amounts payable to associates				
group companies				
Amounts payable to company				
promissory notes and cheques				
Amounts payable under				
Debts to suppliers			40113	21203
Debts to suppliers			40113	27203
Advances received				
Debts to credit institutions				
Debt liabilities				
OTHER CURRENT				
WITHIN ONE YEAR AND		3.3	033173	407034
		3.5	653173	489054
AFTER ONE YEAR AND OTHER FIXED LIABILITIES				
			-	-
		3.5	0531/3	489054
		2.5	(52152	400054
	Tax provisions Other provisions AMOUNTS PAYABLE AND OTHER LIABILITIES AMOUNTS PAYABLE AFTER ONE YEAR AND OTHER FIXED LIABILITIES Debt liabilities Debts to credit institutions Advances received Debts to suppliers Amounts payable under promissory notes and cheques Amounts payable to company group companies Amounts payable to associates Other amounts payable and fixed liabilities AMOUNTS PAYABLE WITHIN ONE YEAR AND OTHER CURRENT LIABILITIES	Other provisions AMOUNTS PAYABLE AND OTHER LIABILITIES AMOUNTS PAYABLE AFTER ONE YEAR AND OTHER FIXED LIABILITIES Debt liabilities Debts to credit institutions Advances received Debts to suppliers Amounts payable under promissory notes and cheques Amounts payable to company group companies Amounts payable to associates Other amounts payable and fixed liabilities AMOUNTS PAYABLE WITHIN ONE YEAR AND OTHER CURRENT LIABILITIES	Tax provisions Other provisions AMOUNTS PAYABLE AND OTHER LIABILITIES AMOUNTS PAYABLE AFTER ONE YEAR AND OTHER FIXED LIABILITIES Debt liabilities Debts to credit institutions Advances received Debts to suppliers Amounts payable under promissory notes and cheques Amounts payable to company group companies Amounts payable to associates Other amounts payable and fixed liabilities AMOUNTS PAYABLE WITHIN ONE YEAR AND OTHER CURRENT LIABILITIES	Tax provisions Other provisions AMOUNTS PAYABLE AND OTHER LIABILITIES AMOUNTS PAYABLE AFTER ONE YEAR AND OTHER FIXED LIABILITIES Debt liabilities Debts to credit institutions Advances received Debts to suppliers Amounts payable under promissory notes and cheques Amounts payable to company group companies Amounts payable to associates Other amounts payable and fixed liabilities AMOUNTS PAYABLE WITHIN ONE YEAR AND OTHER CURRENT LIABILITIES

<u>Director</u> (signature) <u>Ija Šleže</u> (name and surname) head)

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

(signature) Dalia Vaitiekienė (name and surname)

(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 **EUR**

(reporting period) (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)		512490	1596307
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		(220629)	851504
14.	Income tax	3.8		(117858)
15.	NET PROFIT (LOSS)	3.8	(220629)	733646

Director (signature) <u>Ija Šleže</u>

(title of position of the company's (name and surname)

<u>Chief accountant</u> (title of chief accountant (accountant) (signature) Dalia Vaitiekienė (name and surname) or other person who may be entitled

to keep the accounting)

UAB "FORBI	S", 155907681
(jmonės teisinė forma, pavad	linimas, kodas)
	LR juridinių asmenų registras
(buveinė (adresas), registras, kuriame kau	plami ir saugomi duomenys)
(teisinis statusas, jei jmonė likviduojama, reorg	ganizuojama ar yra bankrutavusi)
	(Tvirtinimo žyma)
2019 M. GRUODŽIO 31	D. BALANSAS
2020-04-06	Nr
(ataskaitos sudaryi	mo data)
2019	EUR
(ataskaitinis laikotarpis)	fataskaites tikslume forcie ir valime

Eil, Nr.	or mpante	Pasta- bos Nr.	Ataskaitinis laikotarpis	Praėjęs ataskaitiais laikotarpis
	TURTAS			
A.	ILGALAIKIS TURTAS	3.1.	817682	449669
1.	NEMATERIALUSIS TURTAS	3.1.		10
1.1.	Pletros darbai	1 1	194748	2221
1.2.	Presilžas		wein the same of t	CANCEL CO.
1,3,	Programinė įranga		194748	2221
1,4.	Koncesijos, patentai, licencijos, prekių ženklai ir panašios telsės		277740	4441
1.5.	Kitas nematerialusis turtas			The state of the s
1.6.	Sumokéti avansai			
2.	MATERIALUSIS TURTAS	3.1.	48812	712
2.1.	Zeme	v ² , 1,	40012	76572
2.2.	Pastatai ir statiniai		1074710	-1411/01/1/1/
2.3.	Masinos ir įranga			E. IN COMMENT OF THE PROPERTY
2.4.	Transporto priemonės		17560	29608
2.5.	Kiti irenginiai, prietaisai ir irankiai		31252	46964
2,6.	Investicinis turtas		#1646	40304
	Zemė	***************************************	*******************************	**
2.6.2.	Pasiatai			The second secon
2.7.	Sumokėti avansai ir vykdomi materialio turto statybos (gamybos) darbai			
3.	FINANSINIS TURTAS	3.1.	574122	370876
J. I.	Intonių grupės įmonių akcijos	+/ 1 1 1	543400	340401
3.2.	Paskolos įmonių grupės imonėms		001-170	340401
3.3.	Iš įmonių grupės imonių gautinos sumos	***************************************	***************************************	
3.4.	Asocijuotujų imonių akcijos		THE STREET STREET	
3,5,	Paskolos asocijuotosioms įmonėms			
3.6.	Iš asocijuotųjų imonių gautinos sumos			
3.7.	Ilgalnikės investicijos			
3.8.	Po vienų metų gautinos sumos	***************************************	30722	30475
3.9.	Kitas figensinis turtas	*	4015	JV412
4.	KITAS ILGALAIKIS TURTAS	***************************************		
	Atidėtojo pelno mokesčio turtas			:
	Biologinis turtas	*************************************		2.00.2000) VIII.01.0000
	Kitus turtas		The state of the s	

В.	TRUMPALAIKIS TÜRTAS		1738500	1384699
1.	ATSARGOS	3.2.	# Kiring and the second	THE RESERVE AND DESCRIPTION OF THE PERSON OF
1.1.	Žaliavos, medžiagos ir komplektavimo detalės	J. 6.	26167 5275	249904
1.2.	Nebaigta produkcija ir vykdomi darbai		المائية المساهد	5275 241298
1.3.	Produkcija		***************************************	7-11-12-1-12-1-12-1-12-12-12-12-12-12-12-
1.4.	Pirktos prekės, skirtos perparduoti			***************************************
1,5.	Biologinis turtas		- Total	
1.7.	llgalaikis materialusis turtas, skirtas parduoti Sumokėti avansai		2002	17 23770
2.	PER VIENUS METUS GAUTINOS SUMOS	7.2	20892	3331
2.1.	Pirkėjų skolos	3.3.	1427053	384651
2.2.	Imonių grupės įmonių skolos		7640	7640 282556
2,3.	Asocijuotujų imonių skolos	MMK		404440
2,4.	Kitos gautinos sumos		1419413	94455
3.	TRUMPALAIKĖS INVESTICIJOS			-
3.1.	Įmonių grupės įmonių akcijos			5 · · · · · · · · · · · · · · · · · · ·
3.2.	Knos investicijos	*****		
4.	PINIGAI IR PINIGŲ EKVIVALENTAI	**************************************	285280	750144
C,	ATEINANČIŲ LAIKOTARPIŲ SĄNAUDOS IR			
	SUKAUPTOS PAJAMOS		400180	716716
	TURTO IS VISO		2956362	2551084
1000000	NUOSAVAS KAPITALAS IR ĮSIPAREIGOJIMAI			
D.	NUOSAVAS KAPITALAS		2439224	1896836
1.	KAPITALAS	3.4,	2056302	2056302
1.1.	Įstatinis (pasirašytasis) arba pagrindinis kapitalas		2056302	2056302
1.2.	Pasirašytasis neapmokėtas kapitalas ()		tourist the second seco	
1,3.	Savos akcijos, pajal (-)			AND THE RESERVE OF THE PERSON
2.	AKCIJŲ PRIEDAI			A Lings
3.	PERKAINOJIMO REZERVAS			· · · · · · · · · · · · · · · · · · ·
4.	REZERVAI		61163	611 6 3
4, 1,	Privalomasis rezervas arba atsargos (rezervinis) kapitolos		61163	61163
4.2.	Savoms akcijoms įsigyti	- I . HT. II I I I I I I I I I I I I I I I I I		
4,3,	Kitl rezervai			
5. 5.1.	NEPASKIRSTYTASIS PELNAS (NUOSTOLIAI)	Ministranon -	321759	(220629)
5.2.	Ataskaitinių metų pelnas (nuostoliai) Ankstesnių metų pelnas (nuostoliai)		542388	(220629)
E.	DOTACIJOS, SUBSIDIJOS		(220629)	
Time to the second	ATIDĖJINIAI		TO SERVICE TO LANGE TO SERVICE TO	***************************************
1.	Pensijų ir panašių įsipareigojimų atidėjiniai		_	<u>su</u>
2.	Mokesčių atidėjiniai		······································	
3.	Kitratidėjiniai	 	**************************************	
G.	MOKĖTINOS SUMOS IR KITI ĮSIPAREIGOJIMAI	3.5.	497273	653173
1.	PO VIENŲ METŲ MOKĖTINOS SUMOS IR KITI ILGALAIKIAI		47 (10 (4)	639719
	ISIPAREIGOJIMAI			
1.1.	Skoliniai įsipareigojimai		*	W
1.2.	Skolos kredito įstaigoms	-		
1.3.	Gauti avansai		Marie Commission Consideration (Commission Commission C	
1,4.	Skolos tiekėjams	- Constant C	***************************************	
1.5.	Pagal vekselius ir čekius mokėtinos sumos			The second of th
1.6.	Įmonių grupės įmonėms mokėtinos sumos			
1.7.	Asocijuotosioms įmonėms mokėtinos sumos			- Alaska
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 įsipareigojimat	Michigan Maria Control of the Contro		
2,2.	Skelos kredito įstaigoms			and the second control of the second control
2.3. 2.4.	Gauti avansal			
£1 [*] ¥ €	Skoles tiekėjams		28503	40113

2.5.	Pagal veksellus ir čeklus mokėtinos sumos	12 - 50	Control of the contro
2,6. 2.7. 2.8.	Imonių grupės imonėms mokėtinos sumos		
2.7.	Asocijuotosioms įmonėms mokėtinos sumos		
	Pelno mokesčio isiparcigojimai		
2,9,	Su darbo santykiais susiję įsipareigojimai	360514	353089
2.10.	Khos mokėtinos sumos ir trumpalaikiai įsipareigojimai	108256	259971
Н.	SUKAUPTOS SĄNAUDOS IR ATEINANČIU		
### harisman neggyrayya	LAIKOTARPIU PAJAMOS	19865	1075
	NUOSAVO KAPITALO IR ĮSIPAREIGOJIMŲ IS VISO	2956362	2551084

Direktoré	Th-	Ija Šležė
([monés vadovo pareigy pavadinimas)	(parošas)	(vardas ir pavardė)
Apskaitą tvarkanti įmonė UAB Forbis group	18	
Vyr.buhalterê	- MANEULU)	Dalia Valtiekienė
(vyriausiojo buhalterio (buhalterio) arba galinčio tvarkyti apskaitą kito asmens pareigų pavadinimas)	(parošas) C	(vardas ir pavardė)

DIMONUSTRATO :	UAB "FORBIS",	155907681	de la reconstruction de la rec	4999669066
	(jmonės teisinė forma, pavad	•		
Manual Sur	Tuskulėnų g. 33C, Vilnius, LR jur	idinių asmenų	registras	
	(buvcinė (adresas), registras, kuriame kaup	ılami ir saugomi	duomenys)	
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	,	bernerelmini m. 3.	or native and and	
			(Tvirtinimo žyn	aa)
	2019 M. GRUODŽIO 31 D. PELNO (N	UOSTOLIŲ)	ATASKAITA	
	2020-04-06			
	(ntaskaitos sudarymo	data)	# hertensensumderdes	
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	(ataskaitinis laikotarpis)		(ataskaitos tikslum	6-16-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-
Eil. Nr.	Straipsniai	Pasta- bos Nr.	Ataskaitinis laikotarpis	Pradjęs ataskaitinis
١,	Pardavimo pajamos	3.6.	3718757	talkotarpis 4797714
2.	Pardavimo savikaina	3.7.	(3461482)	(4285224)
3.	Biologinio turto tikrosios vertės pokytis		(3.10.1702)	The Sad de de T
4.	BENDRASIS PELNAS (NUOSTOLIA!)		257275	512490
5,	Pardavimo sanaudos			U LATE OF ME
6.	Bendrosios ir administracinės sąnaudos	3.7.	(756631)	(770262)
7.	Kitos veiklos rezultatai	3,6,	40123	25328
8.	Investicijų į patronuojančiosios, patronuojamųjų ir asocijuotųjų įmonių akcijas pajamos	3.6	1028731	
9.	Kitų ilgalaikių investicijų ir paskolų pajamos		Name of the second	
10.	Kitos palūkanų ir panašios pajamos	3.6.	18789	11934
11.	Finansinio turto ir trumpalaikių investicijų vertės sumažėjimas			
	Palūkanų ir kitos panašios sąnaudos			(119)
	PELNAS (NUOSTOLIAI) PRIEŠ APMOKESTINIMA	1	588287	(220629)
	Pelno mokestis	3,8	(45899)	
5.	GRYNASIS PELNAS (NUOSTOLIAI)	3,8	542388	(220629)
	ą tvarkanti įmonė UAB Forbis group	H arašus)	(\	Ija Šležė ardas ir pavardė)
	Vyr.buhalterė UZ	<u>VIELWY</u>	THE STREET STATE OF THE STATE O	Vaitiekienė
ryriaus	riojo buhalterio (buhalterio) arba galinčio (p	arašas) 🤍	(v	ardas îr payardê)

tvarkyti apskaitą kito asmens pareigų pavadinimas)

(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	817682	449669
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			241298
1.0	progress			
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		2730302	2551004
	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		01103	01103
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)	(22002)
E.	DOTATION, GRANTS		(225027)	
F.	PROVISIONS	†	_	_
1.	Provisions for pensions and similar liabilities			
2.	Tax provisions		+	
3.	Other provisions		+	
G.	AMOUNTS PAYABLE AND OTHER	3.5	497273	653173
1.	LIABILITIES AMOUNTS PAYABLE AFTER ONE		-	-
	YEAR AND OTHER FIXED LIABILITIES			
1.1.	Debt liabilities			
1.1.		<u> </u>		
1.2.	Debts to credit institutions			

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	3.5	497273	653173
	ONE YEAR AND OTHER			
	CURRENT LIABILITIES			
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		19865	1075
	DEFERRED INCOME			
	TOTAL EQUITY CAPITAL AND		2956362	2551084
	LIABILITIES			

<u>Director</u> (title of position of the company's head) <u>Ija Šleže</u> (signature) (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)

(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)

EUR

01/01/2019-31/12/2019

(reporting period) (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)		257275	512490
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		102873I	
	parent company, subsidiaries, and			
	associates			
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		588287	(220629)
14.	Income tax	3.8	(45899)	
15.	NET PROFIT (LOSS)	3.8	542388	(220629)

Director <u>Ija Šleže</u> (signature)

(title of position of the company's head) (name and surname)

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

(name and surname)