

UAB 'Credit Consulting Services'

(the legal form, the name, the code of the entity)

302314255, K. Būgos g. 1, Kauno m.

(address, register where data about the entity is collected and kept)

Status not registered

(legal status if the entity is in liquidation, reorganisation or is bankrupt)

(Approved)

BALANCE SHEET as SEPTEMBER 30, 20212021.11.12 No.

(reporting date)

2021 01 01 - 2021 09 30

(reporting period)

Eur

(Reporting currency, specify degree of accuracy)

Article No.	Article	Notes No.	Reporting period	Previous reporting period
	ASSETS			
A.	FIXED ASSETS		93 088	89 349
1.	Intangible assets		1 478	2 428
2.	Tangible assets		62 366	67 781
3.	Financial assets		29 244	19 141
4.	Other fixed assets			
B.	CURRENT ASSETS		1 005 769	896 467
1.	Stocks		11 475	3 604
2.	Amounts receivable within one year		938 444	877 677
3.	Short-term investments			
4.	Cash and cash equivalents		55 850	15 186
C.	PREPAYMENTS AND ACCRUED INCOME		1 497	75 403
	TOTAL ASSETS		1 100 354	1 061 219
	EQUITY AND LIABILITIES			
D.	EQUITY		339 848	250 544
1.	Capital		43 440	43 440
2.	Share premium account			
3.	Revaluation reserve			
4.	Reserves		4 344	4 344
5.	Retained profit (loss)		292 064	202 759
E.	GRANTS, SUBSIDIES			
F.	PROVISIONS			
G.	AMOUNTS PAYABLE AND OTHER LIABILITIES		760 506	610 276
1.	Amounts payable after one year and other long-term liabilities		301 607	222 982
2.	Amounts payable within one year and other short-term liabilities		458 899	387 294
H.	ACCRUALS AND DEFERRED INCOME			200 399
	TOTAL EQUITY AND LIABILITIES		1 100 354	1 061 219

The Director

(title of the head of entity administration)

(signature)

Mantas Vybornas

(name, surname)

Ig. As. UAB 'Veiklos partneriai' 303121280

(title of the chief accountant (accountant) or of other person responsible for accounting)

(signature)

Jolanta Bartašė

(name, surname)