

UAB Natural Pharmaceuticals
 Enterprise code: 303095490
 Headquarter: Donelaičio str. 62, LT – 44248 Kaunas, Republic of Lithuania
PROFIT (LOSS) STATEMENT
 for the period ended 30 November 2024
 in Euro

		30 November 2024	31 December 2023
	<i>Notes</i>	<hr/>	<hr/>
Revenue	13	2 000 687	2 564 858
Cost of goods sold	13	(370 691)	(526 426)
Biological assets fair value change		<hr/> -	<hr/> -
Gross profit (loss)		1 629 996	2 038 432
Selling expenses	14	(1 329 142)	(1 655 901)
General and administrative expenses	15	(241 082)	(300 822)
Result of other activities		-	(1)
Income from investments in parent, subsidiaries and associated companies shares		-	-
Other long-term investments and loan income		-	-
Interest and similar income		2 491	5 799
Impairment of financial assets and short-term investments		-	-
Interest and similar expenses		<hr/> (6 723)	<hr/> (37 087)
Current year profit (loss) before taxes		55 540	50 420
Income taxes	9	(7)	(14 789)
Net profit (loss)		<hr/> 55 533 <hr/>	<hr/> 35 631 <hr/>

The accompanying notes are an integral part of these financial statements

Financial statements approved and signed

Director Carl Jonas Tornquist

BDO auditas ir apskaita, UAB authorised person Vilma Žukauskiene

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BALANCE SHEET
 as at 30 November 2024 in Euro

		30 November 2024	31 December 2023
	<i>Notes</i>		
ASSETS			
LONG TERM ASSETS			
Intangible assets	3	1	1
Tangible assets	4	3	21
Financial assets		-	-
Other long term assets	9	31 063	31 063
		31 067	31 085
SHORT TERM ASSETS			
Inventories	5	7 126	373
Amounts receivable within one year	6	515 084	784 096
Short term investments		-	-
Cash and cash equivalents	7	447 934	186 443
		970 144	970 912
DEFERRED CHARGES AND ACCRUED INCOME		8 030	7 208
TOTAL ASSETS		1 009 241	1 009 205
OWNER'S EQUITY AND LIABILITIES			
OWNER'S EQUITY			
Capital	8	2 900	2 900
Share premium		-	-
Revaluation reserve		-	-
Reserves	8	290	290
Profit (loss) brought forward		771 149	715 616
		774 339	718 806
GRANTS AND SUBSIDIES		-	-
PROVISIONS		-	-
AMOUNTS PAYABLE AND LIABILITIES			
Amounts payable after one year and long term liabilities		-	-
Amounts payable within one year and short time liabilities	10	234 902	290 399
		234 902	290 399
ACCRUED EXPENSES AND DEFERRED INCOME	11	-	-
TOTAL OWNER'S EQUITY AND LIABILITIES		1 009 241	1 009 205

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