

ASSOCIATION INVESTORS' FORUM

(company name, legal form)

Company code 224996640, Totorių str. 5-21, Vilnius

(company code, address)

APPROVED

20__ y. _____ d.

Protocol No. _____

BALANCE SHEET**FOR THE YEAR ENDED 31 DECEMBER, 2018**2019-03-22 No. 1

(date)

(Eur)

No.	ASSETS	Note No.	Financial year, 2018	Previous financial year, 2017
A.	NON-CURRENT ASSETS		2 250	1 831
I.	INTANGIBLE ASSETS		0	0
1.	Patents, licenses			
2.	Software		0	0
3.	Other intangible assets			
II.	TANGIBLE ASSETS		2 250	1 831
1.	Land			
2.	Buildings and structures			
3.	Machinery and equipment			
4.	Vehicles			
5.	Other fixtures, fittings, tools and equipment	1	2 250	1 831
6.	Construction in progress			
7.	Other tangible assets			
III.	FINANCIAL ASSETS		0	0
1.	Amounts receivable after one year			
2.	Other financial assets			
B.	CURRENT ASSETS		55 412	55 334
I.	INVENTORY, PREPAYMENTS AND CONTRACTS IN PROGRESS		18 424	1 006
1.	Inventory	2	214	284
2.	Prepayments	2	18 210	722
3.	Contracts in progress			
II.	AMOUNTS RECEIVABLE WITHIN ONE YEAR		8 460	4 322
1.	Trade receivables	3	8 410	4 240
2.	Other amounts receivable	3	50	82
III.	OTHER CURRENT ASSETS		0	14 481
1.	Short-term investments			
2.	Term deposits	4	0	14 481
3.	Other current assets			
IV.	CASH AND CASH EQUIVALENTS	4	28 528	35 525
	TOTAL ASSETS		57 662	57 165

No.	EQUITY AND LIABILITIES	Note No.	Financial year, 2018	Previous financial year, 2017
C.	EQUITY		529	1 568
I.	CAPITAL			
II.	REVALUATION RESERVE			
III.	OTHER RESERVES			
IV.	RETAINED EARNINGS (LOSS)		529	1 568
1.	Current year profit (loss)	5	-1 039	-23 310
2.	Previous year profit (loss)	5	1 568	24 878
D.	GRANTS AND SUBSIDIES		23 731	43 486
1.	Grants			
2.	Target contributions		23 731	43 486
2.1.	Funding amounts from the state budget			
2.2.	Other target contributions	6	23 731	43 486
3.	Membership fees			
4.	Other funding			
E.	AMOUNTS PAYABLE AND OTHER LIABILITIES		33 402	12 111
I.	LONG-TERM AMOUNTS PAYABLE		0	0
1.	Financial debts			
2.	Other long-term amounts payable			
II.	SHORT-TERM AMOUNTS PAYABLE		33 402	12 111
1.	Current portion of long-term amounts payable	7	0	33
2.	Financial debts			
3.	Trade payables	7	18 679	2 015
4.	Prepayments received	7	362	0
5.	Employment related liabilities	7	12 445	8 408
6.	Other short-term liabilities	7	1 916	1 655
	TOTAL EQUITY AND LIABILITIES		57 662	57 165

Director

(title of the head of enterprise administration)

(signature)

Rūta Skyrienė

(name and surname)

Accountant

(chief accountant (accountant))

(signature)

Rolanda Šarkauskaitė

(name and surname)