

ASSOCIATION INVESTORS' FORUM

(Company name)

Company code 224996640, Totorių str. 5-21, Vilnius (Lithuania)

(Company code, address, other information)

(Approval mark)

OPERATING RESULT REPORT**FOR THE YEAR ENDED 31 DECEMBER, 2018**2019-03-22 No. 1

(Date)

(Eur)

	ARTICLES	Note No.	Financial year, 2018	Previous financial year, 2017
I.	INCOME		272 040	317 685
1.	Income from services rendered, goods sold	8.1.	2 359	58 268
2.	Financing income		269 681	258 805
2.1.	The funding amounts from the state budget			
2.2.	Other financing income	8.2.	269 681	258 805
3.	Other income	8.3.	0	612
II.	COSTS		273 079	340 995
1.	Services provided, cost of goods sold	9.1.	2 550	107 589
2.	Other costs		0	0
3.	Operating costs	9.2.	270 529	233 406
3.1.	Costs of sales		0	0
3.2.	Labor costs		142 026	119 696
3.3.	Depreciation (amortization)		861	760
3.4.	Maintenance of premises		10 918	9 186
3.5.	Communications		4 159	2 524
3.6.	Transport costs		3 377	2 828
3.7.	Asset impairment costs		0	0
3.8.	Other operating costs		56 438	65 070
3.8.1.	Events costs		34 690	40 872
3.8.2.	Non-deductible VAT costs		7 126	10 901
3.8.3.	PR & marketing		1 665	5 416
3.8.4.	Vacation reserve (change)		4 037	-977
3.8.5.	Other		8 920	8 858
3.9.	Charity, assistance		1 160	150
3.10.	Correction of errors (due to earlier periods)		0	0
3.11.	Project "Baltoji banga"		51 590	33 192
3.12.	Other projects			
III.	OPERATING RESULT BEFORE TAX		-1 039	-23 310
IV.	PROFIT TAX			
V.	NET OPERATING RESULT		-1 039	-23 310

Director

(title of the head of enterprise administration)

Rūta Skyrienė

(name and surname)

Accountant

(chief accountant (accountant))

Rolanda Šarkauskaitė

(name and surname)