

BH Meraki UAB

Registration number: 304875582

Registered office: Ukmergės g. 3-102, Vilnius

UNAUDITED INTERIM FINANCIAL STATEMENTS**1 January - 30 June 2024**

STATEMENT OF COMPREHENSIVE INCOME, IFRS expressed in thousands EUR	YTD 30 June 2024	YTD 30 June 2023
INCOME STATEMENT		
Rental income (net)	240	133
Cost of rental activities (net)	(131)	(70)
Profit from property operating activities	109	63
Management fee	-	-
Administrative expenses	(3)	(0)
External consultancy expenses	(7)	(15)
Other income/expenses	(302)	(0)
Net valuation gain (loss) on investment properties	(802)	-
Net operating profit / (loss) before financing	(1,005)	47
Financial income	-	-
Financial expenses	(231)	(254)
Profit / (loss) before tax	(1,236)	(206)
Income tax expense	1	31
Profit / (loss) for the year	(1,235)	(175)
STATEMENT OF OTHER COMPREHENSIVE INCOME		
Exchange differences on translation of foreign operations	-	-
Net movement on cash flow hedges	23	29
Income tax effect	(3)	(4)
	19	25
Other comprehensive income for the year, net of tax	19	25
Total comprehensive income for the year, net of tax	(1,216)	(150)
General manager Tarmo Karotam	_____	
Accounting representative Imantė Gailienė	_____	

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UNAUDITED INTERIM FINANCIAL STATEMENTS**1 January - 30 June 2024****STATEMENT OF FINANCIAL POSITION, IFRS****expressed in thousands EUR**

	30 June 2024	31 Dec 2023
Non-current assets		
Intangible assets	-	-
Investment properties	15,950	16,340
Derivative financial instruments	41	34
Deferred tax asset	838	840
Investments in subsidiaries	-	-
Other long term receivables, IC	-	-
Other non-current assets	127	24
Total non-current assets	16,956	17,238
Current assets		
Assets held for sale	-	-
Trade and other receivables	139	100
Prepaid income tax	-	-
Derivative financial instruments	-	41
Cash and cash equivalents	0	273
Current receivables, IC	-	-
Other current assets	227	31
Total current assets	367	445
TOTAL ASSETS	17,323	17,684

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expressed in thousands EUR

	30 June 2024	31 Dec 2023
Equity		
Share capital	2,000	2,000
Share premium	5,500	5,500
Cash flow hedge reserve	(22)	(42)
Foreign currency translation reserve	-	-
Other reserves	-	-
Retained earnings / (losses)	(6,003)	(4,768)
TOTAL EQUITY ATTRIBUTABLE TO SHAREHOLDERS	1,474	2,690
Liabilities		
Non-current liabilities		
Intercompany payables, non-current	14,646	14,116
Debts to banks, non-current	-	-
Provisions	-	-
Deferred tax liability	-	-
Derivative financial instruments	-	-
Other non-current liabilities	279	103
Total non-current liabilities	14,924	14,219
Current liabilities		
Intercompany payables, current	-	-
Accrued interest on intercompany loans	745	498
Interest bearing loans and borrowings	-	-
Trade and other payables	179	76
Income tax payable	-	-
Derivative financial instruments	-	-
Provisions	-	-
Other current liabilities	-	200
Total current liabilities	924	775
TOTAL LIABILITIES	15,848	14,993
TOTAL EQUITY AND LIABILITIES	17,323	17,684

General manager Tarmo Karotam

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