

Annual report

UAB "INSTAREM EU"

Name	UAB "Instarem EU"
Address	Vilniaus m. sav. Vilniaus m. Mėsinių g. 5
Registration number	304548794
Accounting period	2017-06-13 - 2017-12-31
Activity code (NACE)	64.19 - Other monetary intermediation

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BALANCE SHEET

Indicator		End of the period	Beginning of the period
A. FIXED ASSETS	2	1446	0
2. Tangible Assets	4	1446	0
B. CURRENT ASSETS	7	366225	0
2. Amounts receivable within one year	9	97	0
4. Cash and cash equivalents	11	366128	0
C. DEFERRED EXPENSES AND ACCRUED INCOME	12	19180	0
ASSETS TOTAL	13	386851	0
D. EQUITY	15	366592	0
1. Capital	16	400000	0
5. Retained profit (loss)	20	-33408	0
G. DEBTS AND OTHER LIABILITIES	23	19409	0
2. Debt and other liabilities of an accounting year	25	19409	0
H. ACCRUED COSTS AND DEFERRED INCOME	26	850	0
EQUITY AND LIABILITIES TOTAL	27	386851	0

PROFIT OR LOSS STATEMENT

Indicator		End of the period	Beginning of the period
4. GROSS PROFIT (LOSS)	4	0	0
6. General and administrative expenses	6	-33405	0
12. Interest and other similar expenses	12	-3	0
13. PROFIT (LOSS) BEFORE TAXES	13	-33408	0
15. NET PROFIT (LOSS)	15	-33408	0

CASH FLOW

No data

Data processing price: 7.11 EUR

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