



**Sabiedrība ar ierobežotu atbildību  
„De Mare Ad Mare Baltic”**

Financial information

For the period  
from 16 July 2015 (registration day)  
to 31 December 2015

This is shortened version of the company's financial information. The Company's annual report is publicly available in the Latvian Company Register.

## Income Statement

Item	16.07.2015.-
	31.12.2015.
	EUR
Revenue	-
Production costs	-
<b>Gross profit or loss</b>	-
Selling costs	148
Administrative costs	429
<b>Profit or loss before taxes</b>	<b>(577)</b>
Corporate income tax	-
Other taxes	-
<b>Loss for the period</b>	<b><u>(577)</u></b>

## Balance Sheet

Assets	31.12.2015. EUR
<b>Non-current assets</b>	
<b>Intangible assets</b>	
Advance payments for intangible assets	8 483
<b><i>Total of intangible assets</i></b>	<b>8 483</b>
<b>Total of non-current assets</b>	<b>8 483</b>
<b>Current assets</b>	
<b>Trade and other receivables</b>	
Other receivables (prepayments)	300
Deferred expense	84
<b><i>Total of trade and other receivables</i></b>	<b>384</b>
<b>Cash at financial institutions</b>	<b>1 682</b>
<b>Total of current assets</b>	<b>2 066</b>
<b>TOTAL ASSETS</b>	<b>10 549</b>

Liabilities and equity	31.12.2015. EUR
<b>Equity</b>	
Share capital	11 000
Retained earnings:	
a) from previous reporting periods	-
b) for current reporting period	(577)
<b>Total of equity</b>	<b>10 423</b>
<b>Provisions</b>	
Other provisions	100
<b>Total of provisions</b>	<b>100</b>
<b>Liabilities</b>	
<b>Current liabilities</b>	
Accrued expense	26
<b><i>Total of current liabilities</i></b>	<b>26</b>
<b>Total of liabilities</b>	<b>26</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>10 549</b>