

(Statement of financial position form)

Public institution "Prabudimo orkestras", 304559381

(legal form, name, code)

Ašigalio Street 17-79, Kaunas, Lithuania

(registered office (address), register where the data are collected and stored)

Not registered

(legal status if the entity is being wound up, reorganised or is bankrupt)

STATEMENT OF FINANCIAL POSITION

BASED ON DATA AT 31 DECEMBER 2020

31/03/21 Nr. 1

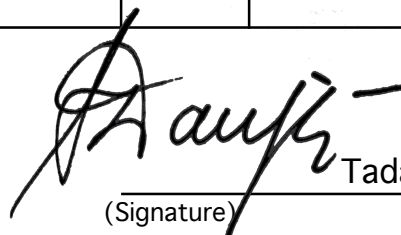
(date of conclusion)

(Euros)

No	ASSETS	Comments No.	Reporting period	Last reporting period
A.	FIXED ASSETS		2005	2318
I.	INTANGIBLE ASSETS			
II.	TANGIBLE ASSETS		2005	2318
III.	FINANCIAL ASSETS			
IV.	OTHER FIXED ASSETS			
B.	CURRENT ASSETS		18715	16127
I.	RESOURCES		8487	8124
II.	AMOUNTS RECEIVABLE WITHIN ONE YEAR		2647	2023
III.	OTHER CURRENT ASSETS			
IV.	CASH AND CASH EQUIVALENTS		7581	5980
	TOTAL ASSETS		20720	18445
C.	SHAREHOLDERS' EQUITY		50	50
I.	SHAREHOLDERS' FUNDS		50	50
II.	RESERVE			
III.	UNTOUCHABLE EQUITY			
IV.	ACCUMULATED OPERATING RESULT			
D.	FUNDING AMOUNTS		15739	15424
E.	PAYABLES AND LIABILITIES		4931	2971
I.	LONG-TERM LIABILITIES			
II.	CURRENT LIABILITIES		4931	2971
	TOTAL EQUITY, FINANCING AMOUNTS AND LIABILITIES		20720	18445

Director

(Position of the Registered Governing Body)



(Signature)

Tadas Daujotas

(Full Name)