



Company name: AS Juno

Registration No: 40203024821

Address: Audēju iela 15 - 4, Riga LV-1050

OPERATING BALANCE

Period: as of December 31st, 2024

Balance Sheet

Financial Overview

Balance sheet

EUR 31.12.2024 31.12.2023

ASSETS

Long-term Assets

- Property, plant, and equipment
- Other long-term assets

Total Long-term Assets

Current Assets

- Inventory
- Accounts receivable
- Cash
- Other current assets

Total Current Assets

Total Assets

-	-
1,508,400	8,400
1,508,400	8,400
5,611,440	945,923
1,512,218	1,738,212
20,167	13,724
8,808,385	2,011,960
15,952,210	4,709,819
17,460,610	4,718,219

Liabilities		
EUR	31.12.2024	31.12.2023
LIABILITIES		
Equity		
- Share Capital	35,000	35,000
- Retained Earnings	1,129,780	1,254,694
- This years earnings	157,866	299,266
Total Equity	1,322,646	1,588,960
Long-term liabilities		
- Long-term loans	-	-
- Long-term liabilities	-	-
- Other long-term liabilities	-	-
Short-term liabilities		
- Accounts payable	1,874,401	676,792
- Short-term loans	13,655,715	1,375,431
- Other short-term liabilities	607,848	1,077,036
Total liabilities	16,137,964	3,129,259
Total Equity and Liabilities	17,460,610	4,718,219

PROFIT AND LOSS STATEMENT

Period: as of December 31st, 2024

Income Statement	
As of 31.12.2024	
EUR	31.12.2024
- Net Turnover	2,741,238
- Cost of Sales	2,172,434
Gross Profit	568,804
- Other operating expenses	879,741
- Other operating income	468,803
Profit Before Tax	157,866
- Corporate Income Tax	-
Net Profit	157,866

Prepared: February 4, 2025

Approved: February 4, 2025

Approved by: Gatis Melderis, Board member

Signature: