

FUTURE BIOMEDICINE FOUNDATION, CHARITY AND SUPPORT FUND
Company code: 305959325, Upės g. 23-1, LT08128, Vilnius

ANNUAL REPORT

31 December 2021

The Future Biomedicine Foundation (the “Foundation”), Charity and Support Fund, is a non-profit public legal entity with limited civil liability, established in accordance with the Law of the Republic of Lithuania on Charity and Sponsorship and other relevant regulations. The Foundation was established on 20 December 2021.

The Foundation’s fields of activity are the implementation of national and international projects concerning education, research and public information in Lithuania.

The Foundation’s main aims and objectives (the “Objectives”) are to:

- support and otherwise promote a wide range of projects relating to education, research, public awareness and information;
- provide support or other forms of funding to various enterprises or other organisations whose activities are related to education, research, public awareness and information;
- provide funding or support to start-ups and other promising young companies whose activities are related to education, research, public awareness and information;
- provide support to natural persons whose activities are related to the objectives of the Foundation;
- stimulate public interest in science;
- encourage the development of scientific research;
- receive donations.

At the end of 2021, the Foundation had no staff.

By the end of 2021, the Foundation had a single shareholder.

The financial year of the Foundation reflects the calendar year, beginning on 1 January and ending on 31 December.

No accounting transactions took place in the Foundation in 2021 and the Financial Statements for 2021 are therefore blank.

The expected operational objectives for 2022 are to:

- establish a portfolio of support activities;
- establish a normative framework for the provision and monitoring of support;
- select the applications that will receive support;
- raise public awareness of personalised medicine and the value it creates.

Director

Erika Vaiginienė

(Form of the statement on financial position)

Future Biomedicine Foundation, Charity and Support Fund, number 305959325

(legal form, name and number of the entity)

Upės g. 23-1, LT082128, Vilnius, data is collected and stored in the Register of Legal Entities

(registered office address and register in which data is collected and stored)

(legal status, if entity is liquidated, reorganised or bankrupt)

APPROVED

by the Sole Shareholder

STATEMENT OF FINANCIAL POSITION

ACCORDING TO DATA OF 31 DECEMBER 2021

27-04-2022 No. 1

(date of drawing up)

(EUR)

Item No.	ASSETS	Notes No.	Reporting period	Previous reporting period
A.	FIXED ASSETS		-	-
I.	INTANGIBLE ASSETS			
II.	TANGIBLE ASSETS			
III.	FINANCIAL ASSETS			
IV.	OTHER FIXED ASSETS			
B.	CURRENT ASSETS		-	-
I.	ATSARGOS			
II.	AMOUNTS RECEIVABLE WITHIN ONE YEAR			
III.	OTHER CURRENT ASSETS			
IV.	CASH AND CASH EQUIVALENTS			
	TOTAL ASSETS		-	-
C.	EQUITY CAPITAL		-	-
I.	SHAREHOLDERS' EQUITY			
II.	RESERVES			
III.	UNTOUCHABLE CAPITAL			
IV.	CUMULATIVE RESULT OF OPERATIONS (RETAINED EARNINGS)			
D.	FUNDING AMOUNTS			
E.	PAYABLES AND LIABILITIES		-	-
I.	NON-CURRENT LIABILITIES			
II.	CURRENT LIABILITIES			
	EQUITY, FUNDING AMOUNTS AND LIABILITIES IN TOTAL		-	-

Director

(job title of the
member of the management
body)

(signature)

Erika Vaiginienė

(name and surname)

(Form of the performance report)

Future Biomedicine Foundation, Charity and Support Fund, number 305959325

(legal form, name and number of the entity)

Įpėis g. 23-1, LT082128, Vilnius, data is collected and stored in the Register of Legal Entities

(registered office address and register in which data is collected and stored)

(legal status, if entity is liquidated, reorganised or bankrupt)

APPROVED

by the Sole Shareholder

on 29-04-2022

PERFORMANCE REPORT

ACCORDING TO DATA OF 31 DECEMBER 2021

27-04-2022 No. 1

(date of drawing up)

(EUR)

Item No.	Articles	Notes No.	Reporting period	Previous reporting period
I.	REVENUES		-	-
1.	SALES REVENUE			
2.	FINANCIAL REVENUE			
3.	OTHER REVENUE			
II.	COSTS		-	-
	COST OF GOODS AND SERVICES AND OTHER SELLING EXPENSES			
1.				
2.	OPERATIONAL COSTS			
3.	OTHER COSTS			
III.	PRETAX OPERATING INCOME		-	-
IV.	PROFIT TAX			
V.	NET OPERATING INCOME		-	-

Director

(title of the position of the member of the management body referred to in the statutes of the entity)

(signature)

Erika Vaiginiė

(name and surname)

(Information form on support received during the reporting period)

SUPPORT RECEIVED DURING THE REPORTING PERIOD

(EUR)

Item No.	Provider of the received support		Object of the received support					
	Name	Code, registered address	In cash	In assets, except for cash	In services	In the use of assets	in voluntary work**	
							EUR	Hours
1	2	3	4	5	6	7	8	9
1.	Legal persons of the Republic of Lithuania							
1.1.	J investicijos, UAB							
1.2.							
2.	Foreign legal persons							
2.1.							
2.2.							
3.	Natural persons* and anonymous persons	X						
4.	Residents who have contributed a share of personal income tax	X		X	X	X	X	
5.	In total	X						

* Data of natural persons is not disclosed.

** If it is not possible to quantify in monetary terms, volunteer hours may be indicated in a note.

Rules on the Preparation and Presentation of
the Accounts and Financial Statements of Non-
Profit Legal Persons

Annex 5

(For for information on changes in the assistance received, including its use, during the reporting period)

CHANGE IN THE SUPPORT RECEIVED, INCLUDING ITS USE, DURING THE REPORTING PERIOD

(EUR)

Item No.	Object of support	Balance at the beginning of the reporting period	Received over the reporting period	Reclassification*	Used over the reporting period		Balance at the end of the reporting period
					In total	Of them, for own purposes	
1	2	3	4	5	6	7	8
1.	Cash						
2.	Assets, except for cash						
3.	Contributions used to build up intangible capital	X	X		X	X	X
4.	In total						

* Donations received in cash have been used to acquire fixed assets or to build intangible capital, or assets other than cash received as donations have been sold.

Rules on the Preparation and Presentation
of the Accounts and Financial Statements
of Non-Profit Legal Persons

Annex 6

(Form for information on charitable donations and grants made during the reporting period)

CHARITY AND DONATIONS MADE DURING THE REPORTING PERIOD

(EUR)

Item No.	Beneficiary of the charity granted		Object of the charitable donations and support provided			
	Name	Code, registered address	In cash	In assets, except for cash	In services**	In the use of assets***
1	2	3	4	5	6	7
1.	Legal persons					
1.1.						
1.2.						
2.	Natural persons*	X				
3.	In total	X				

* Data of natural persons is not disclosed.

** The cost of the services provided

*** Shown when an entity transfers the use of an asset to others under a usufruct contract, irrespective of the entity's own ownership of the asset (ownership, usufruct or

Rules on the Preparation and Presentation
of the Accounts and Financial Statements
of Non-Profit Legal Persons

Annex 7

(Form for information on changes in the amounts of earmarked funding during the reporting period)

CHANGES IN THE AMOUNTS OF EARMARKED FUNDING DURING THE REPORTING PERIOD

(EUR)

Item No.	Source of earmarked funding	Balance at the beginning of the reporting period	Received over the reporting period	Utilised over the reporting period	Changes in amounts received	Balance at the end of the reporting period
1	2	3	4	5	6	7
1.	State budget					
2.	Municipal budgets					
3.	Other sources					
4.	Total					