



VILNIUS UNIVERSITY

FINANCIAL STATEMENTS

AS AT 30 September 2024

**Drawn up in accordance with
the Public Sector Accounting and Financial Reporting Standards**

Vilnius

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VILNIUS UNIVERSITY

211950810, Universiteto g. 3, Vilnius, Vilnius City Municipality

**STATEMENT OF FINANCIAL POSITION
ACCORDING TO DATA
AS AT 30 SEPTEMBER 2024**

_____ No. _____

(date)

Currency and accuracy: EUR

| Entry No. | Items | Note No. | The last day of the reporting period | The last day of the previous reporting period |
|-----------|--|----------|--------------------------------------|---|
| A. | FIXED ASSETS | | 274,466,201.90 | 267,161,309.73 |
| I. | Intangible assets | 1 | 5,279,769.19 | 3,455,829.25 |
| I.1. | Development works | | | |
| I.2. | Software and software licences | | 2,264,706.78 | 976,093.50 |
| I.3. | Other intangible assets | | 156,425.46. | 132,326.24 |
| I.4. | Ongoing projects and advance payments | | 2,858,636.95 | 2,347,409.51 |
| I.5. | Prestige | | | |
| II. | Tangible fixed assets | 2 | 266,773,771.82 | 261,277,300.88 |
| II.1. | Land | | 48,604.00 | 8,730.00 |
| II.2. | Buildings | | 103,857,870.48 | 98,959,583.67 |
| II.3. | Infrastructure structures | | 799,250.63 | 891,448.19 |
| II.4. | Other structures | | 1,149,855.55 | 1,245,261.72 |
| II.5. | Machinery and equipment | | 33,332,698.36 | 30,123,420.42 |
| II.6. | Vehicles | | 222,820.19 | 251,691.20 |
| II.7. | Furniture, office equipment, and other tangible fixed assets | | 22,048,023.58 | 22,174,230.03 |
| II.8. | Cultural and other assets | | 44,130,043.14 | 44,126,765.39 |
| II.9. | Construction in progress and advance payments | | 61,184,605.89 | 63,496,170.26 |
| III. | Financial fixed assets | | 2,412,660.89 | 2,428,179.60 |
| IV. | Mineral resources | | | |
| V. | Other fixed assets | | | |
| B. | BIOLOGICAL ASSETS | | 257,112.92 | 254,682.00 |
| C. | CURRENT ASSETS | | 134,080,681.13 | 89,306,332.49 |
| I. | Inventories | 3 | 3,809,278.38 | 3,126,479.75 |
| I.1. | Strategic and non-expendable (emergency) inventories | | | |
| I.2. | Materials, raw materials, and economic inventory | | 3,555,047.19 | 2,833,517.03 |
| I.3. | Work in progress and open contracts | | 106,711.77 | 161,676.73 |
| I.4. | Finished products and inventories designated for sale (transfer) | | 147,519.42 | 131,285.99 |
| I.5. | Tangible fixed assets and biological assets | | | |
| II. | Advance payments | | 6,596,942.99 | 4,144,707.97 |
| III. | Amounts receivable within one year | | 36,014,275.74 | 19,278,953.55 |
| III.1. | Short-term financial amounts receivable | | | |
| III.2. | Taxes and social contributions receivable | | | |

| | | | | |
|-----------|--|----------|-----------------------|-----------------------|
| III.3. | Funding amounts receivable | | | 383,707.00 |
| III.4. | Amounts receivable for the use of assets, sold | | 7,508,610.52 | 1,877,791.89 |
| III.5. | Accrued amounts receivable | | 27,701,832.82 | 14,701,688.96 |
| III.6. | Other amounts receivable | | 803,832.40 | 2,315,765.70 |
| IV. | Short-term investments | | 35,000,000.00 | 31,000,000.00 |
| V. | Cash and cash equivalents | | 52,660,184.02 | 31,756,191.22 |
| | TOTAL ASSETS: | | 408,803,995.95 | 356,722,324.22 |
| D. | FUNDING AMOUNTS | 4 | 231,919,798.03 | 202,048,831.72 |
| I. | From the State budget | | 84,789,101.91 | 75,993,007.34 |
| II. | From the municipal budget | | 369,336.25 | 406,908.60 |
| III. | From the European Union, foreign states, and international organisations | | 139,337,295.60 | 118,701,305.65 |
| IV. | From other sources | | 7,424,064.27 | 6,947,610.13 |
| E. | LIABILITIES | | 51,794,813.82 | 32,306,480.94 |
| I. | Long-term liabilities | | 6,857,456.02 | 7,065,410.81 |
| I.1. | Long-term financial liabilities | | 4,803,948.99 | 5,011,903.78 |
| I.2. | Long-term provisions | | 2,053,507.03 | 2,053,507.03 |
| I.3. | Other long-term liabilities | | | |
| II. | Current liabilities | | 44,937,357.80 | 25,241,070.13 |
| II.1. | Long-term provisions due in less than one year, etc. | | | |
| II.2. | Current year's share of long-term liabilities | | 432,256.68 | 427,003.07 |
| II.3. | Short-term financial liabilities | | 759,513.28 | 699,177.29 |
| II.4. | Subsidies, grants, and funding amounts payable | | | |
| II.5. | Amounts payable to the European Union budget | | | |
| II.6. | Amounts payable to budgets and funds | | | 1,569.02 |
| II.6.1. | Funding amounts to be repaid | | | 1,569.02 |
| II.6.2. | Other amounts payable to the budget | | | |
| II.7. | Social benefits payable | | | |
| II.8. | Refundable taxes, payments, and overpayments thereof | | | |
| II.9. | Amounts payable to suppliers | | 5,543,717.61 | 3,519,862.93 |
| II.10. | Employment-related liabilities | | 12,245,072.09 | 127,693.55 |
| II.11. | Accrued amounts payable | | 10,255,864.33 | 10,379,865.29 |
| II.12. | Other current liabilities | | 15,700,933.81 | 10,085,898.98 |
| F. | NET ASSETS | | 125,089,384.10 | 122,367,011.56 |
| I. | Stakeholders' capital | | 62,287,096.27 | 62,287,096.27 |
| II. | Reserves | | 29,462,790.53 | 29,462,790.53 |
| II.1. | Fair value reserve | | 29,462,790.53 | 29,462,790.53 |
| II.2. | Other reserves | | | |
| III. | Equity method impact | | 157,209.94 | 172,728.65 |
| IV. | Accumulated surplus or deficit | | 33,182,287.36 | 30,444,396.11 |
| IV.1. | Current year surplus or deficit | | 2,737,891.25 | 15,917,282.01 |
| IV.2. | Previous year's surplus or deficit | | 30,444,396.11 | 14,527,114.10 |
| G. | MINORITY INTEREST | | | |
| | TOTAL FUNDING AMOUNTS, LIABILITIES, NET ASSETS, AND MINORITY INTEREST: | | 408,803,995.95 | 356,722,324.22 |

Rector
(head of the public sector entity)

(signature)

Rimvydas Petrauskas
(full name)

Director of the Finance Department
(position of the person who
produced the statement)

(signature)

Stasys Stankevičius
(full name)

VILNIUS UNIVERSITY

211950810, Universiteto g. 3, Vilnius, Vilnius City Municipality

**PERFORMANCE STATEMENT ACCORDING
TO THE DATA AS AT 30 SEPTEMBER 2024**

No. _____

(date)

Currency and accuracy: EUR

| Entry No. | Items | Note No. | Reporting period | Previous reporting period |
|-----------|---|----------|------------------------|---------------------------|
| A. | OPERATING REVENUE | | 156,633,961.37 | 140,040,336.22 |
| I. | REVENUE FROM FUNDING | | 140,871,971.84 | 125,454,811.05 |
| I.1. | From the State budget | | 125,468,815.79 | 100,934,585.32 |
| I.2. | From the municipal budgets | | 196,627.47 | 119,013.61 |
| I.3. | From the European Union, foreign states, and international organisations | | 14,816,943.41 | 24,102,000.04 |
| I.4. | From other funding sources | | 389,585.17 | 299,212.08 |
| II. | REVENUE FROM TAXES AND SOCIAL CONTRIBUTIONS | | | |
| III. | OTHER OPERATING REVENUE | | 15,761,989.53 | 14,585,525.17 |
| III.1. | Other operating revenue | | 15,761,989.53 | 14,585,525.17 |
| III.2. | Amount of other operating revenue to be transferred | | | |
| B. | OPERATING EXPENSE | | -153,752,526.17 | -135,052,937.88 |
| I. | REMUNERATION AND SOCIAL SECURITY | | -106,530,374.83 | -93,544,132.53 |
| II. | DEPRECIATION AND AMORTISATION | | -10,284,541.68 | -9,718,195.90 |
| III. | UTILITY AND COMMUNICATION | | -3,133,650.83 | -2,990,446.73 |
| IV. | SECONDMENTS | | -2,552,516.85 | -2,276,792.83 |
| V. | TRANSPORT | | -310,475.31 | -277,398.95 |
| VI. | UPDATING TRAINING | | -280,261.46 | -338,114.60 |
| VII. | MINOR REPAIRS (MAINTENANCE) AND OPERATION | | -4,647,822.16 | -2,141,045.26 |
| VIII. | IMPAIRMENT AND AMOUNTS WRITTEN OFF | | -161,690.67 | 768,296.89 |
| IX. | COST PRICE OF INVENTORIES USED UP AND SOLD | | -3,146,054.34 | -4,622,999.44 |
| X. | SOCIAL BENEFITS | | -134,527.30 | -130,767.26 |
| XI. | LEASE | | -1,472.58 | -1,472.58 |
| XII. | FUNDING | | -1,428,406.07 | -953,517.28 |
| XIII. | OTHER SERVICES | | -6,454,462.53 | -5,665,673.14 |
| XIV. | OTHER | | -14,686,269.56 | -13,160,678.27 |
| C. | SURPLUS OR DEFICIT FROM OPERATING ACTIVITIES | | 2,881,435.20 | 4,987,398.34 |
| D. | RESULT OF OTHER ACTIVITIES | | 275,184.96 | 274,050.55 |
| I. | NON-OPERATING REVENUE | | 4,644,610.56 | 4,099,935.17 |
| II. | OTHER REVENUE TO BE TRANSFERRED TO THE BUDGET | | | |
| III. | OTHER OPERATING EXPENSES | | -4,369,425.60 | -3,825,884.62 |
| E. | FINANCING AND INVESTING ACTIVITIES | 5 | 696,140.09 | 61,867.67 |
| F. | EFFECTS OF THE CHANGE IN ACCOUNTING POLICIES AND CORRECTIONS OF MATERIAL ACCOUNTING ERRORS | 6 | | |
| G. | INCOME TAX | | -1,114,869.00 | 560,674.00 |
| H. | NET SURPLUS OR DEFICIT | | 2,737,891.25 | 5,883,990.56 |
| I. | EQUITY METHOD IMPACT | | -15,518.71 | -7,509.07 |
| J. | NET SURPLUS OR DEFICIT | | 2,722,372.54 | 5,876,481.49 |
| I. | FOR THE CONTROLLING ENTITY | | | |
| II. | FOR MINORITY INTEREST | | | |

| | | |
|---|--------------------|---|
| <u>Rector</u> (head of the public sector entity) | <u>(signature)</u> | <u>Rimvydas Petrauskas</u> (full name) |
| <u>Director of the Finance Department</u> (position of the person who produced the statement) | <u>(signature)</u> | <u>Stasys Stankevičius</u> (full name) |

VILNIUS UNIVERSITY
NOTES TO THE FINANCIAL STATEMENTS
ACCORDING TO DATA
AS AT 30 SEPTEMBER 2024

08/11/2024

I. GENERAL PART

On 28 December 1998, Vilnius University (hereinafter the ‘University’) was registered in the Register of Legal Entities of the Republic of Lithuania as a state budgetary institution. In the course of mandatory reorganisation carried out pursuant to Article 93(8) of the Republic of Lithuania Law on Higher Education and Research and Article 2(105)(2) of the Civil Code of the Republic of Lithuania, on 4 January 2012, its legal form was changed from a budgetary institution to a public institution. The head office of the University is located at Universiteto g. 3, Vilnius, code – 211950810, VAT identification number – LT119508113. On 24 April 2004, the University was granted the status of beneficiary.

The University has the following structural units: Vilnius University Kaunas Faculty at Muitinės g. 8 in Kaunas and Vilnius University Šiauliai Academy at Vilniaus g. 88 in Šiauliai.

The owner of the University shall be the State of Lithuania. In accordance with Resolution No. 219 of 5 March 2014 of the Government of the Republic of Lithuania ‘On the Investment of State Assets’, the Ministry of Education, Science and Sport of the Republic of Lithuania implements the property and non-property rights and liabilities of the State as the owner of the public institution Vilnius University.

The financial year of the University shall be the calendar year: the financial year begins on 1 January and ends on 31 December.

The average annual number of employees at the end of the reporting period was 5560 (at the end of 2023 – 5694).

The main function of the University is education and science. The University carries out first-, second-, and third-cycle studies in the fields of humanities, social, physical, biomedical, and technological sciences, conducts research and development, provides scientific services, and is responsible for academic publishing. Other activities include dormitory accommodation services, management and maintenance of internship and recreation facilities, renting of premises, and other services.

The University controls one public sector entity – the European Integration Studies Centre, VŠĮ (100%) and one non-public sector entity – Universiteto vaistinė, UAB (the University pharmacy).

The University also holds investments in the following associated entities:

- public sector entities: Vilnius University Hospital Santaros Klinikos, VŠĮ (50%), the Republican Vilnius Psychiatric Hospital, VŠĮ (50%), Vilnius University Hospital, VŠĮ (50%), the National Cancer Institute, VŠĮ (25%), the Sunrise Tech Park, VŠĮ (24%), the Eastern Europe Studies Centre, VŠĮ (50%), and the Asian Arts Centre, VŠĮ (50%);
- non-public sector entities: the Information Centre for Studies Abroad, VŠĮ (50%), Vilnius University Law Clinic, VŠĮ (33.33%), ‘Vilniaus universiteto būstas’, VŠĮ (50%), the Academy of Cultural Heritage, VŠĮ (14.29%), and Visoriai Information Technology Park, VŠĮ (7.14%).

The University’s investment in other entities: ‘Baltic Surveys’, UAB (10%).

The University draws up and submits lower-level statements. The data provided in the statements shall be expressed in euro and euro cents, rounded to the nearest hundredth (two decimal places).

II. ACCOUNTING POLICIES

The University's interim financial statements are prepared in accordance with the Republic of Lithuania Law on the Accountability of the Public Sector, the Republic of Lithuania Law on Financial Accounting, the Public Sector Accounting Standards (hereinafter the 'PSAS'), and other legal acts. The University also follows the Descriptions of Accounting Policies (hereinafter the 'Accounting Manual') approved by Order of the Rector of Vilnius University No. R-274 of 31 December 2009, which was supplemented and amended by Order of the Rector of Vilnius University No. R-167 of 4 May 2015 following the amendments to the PSAS and the Chart of Accounts approved by Order of the Chancellor of Vilnius University No. R-412 of 8 December 2022.

The University's accounting policies are described in detail in the Notes to the Financial Statements for the year 2023. No changes were made to the accounting policies during the reporting period.

III. EXPLANATORY NOTES

Note 1. Detailed information on changes in the carrying value of intangible assets is provided in Annex 1.

Significant reclassification adjustments to intangible assets at the cost of acquisition made during the reporting period:

- following the completion of two information systems, the amount reclassified from incomplete projects to software and software licences was EUR 1,141,030.00;
- the amounts reclassified from advance payments to: software and software licences – EUR 17,592.74, other intangible assets (electronic publications) – EUR 177.16;

The value of the intangible fixed assets received under the lending agreements amounted to EUR 127,976.73. These are the intangible assets received from another PSE, namely: Lithuanian Audiosensory Library. Books in Audio and Braille – EUR 7,480.94 and Kaunas University of Technology – EUR 120,495.79 (in 2023 – EUR 127,976.73). Compared to 2023, it remained unchanged.

The value of the intangible fixed assets received under the bailment agreements amounted to 8,712.00 EUR. These are the intangible assets received from another PSE (Martynas Mažvydas National Library of Lithuania) (in 2023 – EUR 8,712.00). Compared to 2023, it remained unchanged.

Note 2. Detailed information on changes in the carrying value of tangible fixed assets is provided in Annexes 2 and 3.

Significant reclassification adjustments to tangible fixed assets at the cost of acquisition made during the reporting period:

- advance payments reclassified to: construction in progress – EUR 3,953,575.37, buildings – EUR 88,026.00, machinery and equipment – EUR 1,388,337.22, furniture and office equipment – EUR 138,467.63;
- fixed assets (infrastructure and other structures) reclassified to fixed assets (other structures) – EUR 5,396.20;
- fixed assets (furniture and office equipment) reclassified to inventories (economic inventory): decommissioned computer monitors in the amount of EUR 1.74;
- fixed assets (vehicles) reclassified to inventories – fixed assets designated for sale at the cost of acquisition – EUR 22,806.70;
- construction in progress (substantial improvement works) reclassified to buildings – EUR 5,868,380.82 (closed 'construction in progress' card – refurbishment of the building at

Višinskio g. 25, Šiauliai);

- construction in progress (substantial improvement works) reclassified to ordinary repair costs for the improvement of immovable cultural property – EUR 105,270.00 (closed ‘construction in progress’ card – reconstruction (modernisation) of the building at Šv. Jono g. 10, Vilnius).

The value of the fixed assets received under lending agreements at the end of the reporting period amounted to EUR 44,611,658.69, of which: the value of the fixed assets received from another PSE – EUR 44,531,674.63, from non-PSE – EUR 79,984.06 (in 2023 – EUR 44,557,886.22). Compared to 2023, it increased by EUR 53,772.44. Received from non-PSE: ‘BioRemedium’, UAB (machinery and equipment) – EUR 62,224.25. To be reimbursed after termination of lending agreements – EUR 8,451.78, of which to another PSE: Nature Research Centre, VŠĮ (furniture, office equipment, and other tangible fixed assets) – EUR 2,358.09, Ignalina Region Museum (other values) – EUR 1,243.69; to non-PSE: ‘Kavita’, UAB (machinery and equipment) – EUR 4,850.00.

The residual value of the fixed assets transferred under lending agreements amounted to EUR 327,214.31, of which: the residual value of the fixed assets transferred to another PSE – EUR 327,214.02, and to non-PSE – EUR 0.29 (in 2023 – EUR 384,572.08). The majority of the transferred assets expressed at the residual value: to Vilnius University Hospital Santaros Klinikos, VŠĮ (machinery and equipment, furniture, and office equipment) – EUR 284,806.59; to the National Cancer Institute (machinery and equipment) – EUR 38,190.58.

The value of the tangible fixed assets received under bailment agreements amounted to EUR 578,533.28 (EUR 564,179.41 in 2023). Compared to 2023, it increased by EUR 14,353.87: received from the State Medicines Control Agency of Lithuania under the Ministry of Health of the Republic of Lithuania (machinery and equipment).

At the end of the reporting period, the leased tangible fixed assets amounted to EUR 292,067.51 (EUR 306,587.51 in 2023). Compared to 2023, it decreased by EUR 14,520.00. During the reporting period, a leased vehicle belonging to ‘Ribora’, UAB was returned – EUR 14,520.00.

The leased assets include: the building owned by the Vilnius City Municipality – the building designated for the activity of cultural organisations (the library of the Institute of International Relations and Political Science (TSPMI)) at Ašmenos g. 8, Vilnius – EUR 283,834.67, a vehicle owned by ‘Transporent’, UAB – EUR 8,232.84, and two vehicles owned by ‘VU Būstas’, VĮ – EUR 0.00 (the values are not specified).

Note 3. Detailed information on changes in the value of inventories is provided in Annex 4. Significant reclassifications of inventories made during the reporting period:

- inventories (work in progress) reclassified to finished goods – EUR 223,293.35, to other intangible assets (electronic publications) – EUR 90,863.88;
- reclassified inventories (finished goods) amounted to EUR 223,293.35 EUR, of which: to supplies and materials (prints) – EUR 120,284.56, to inventories designated for sale – EUR 103,008.79; the inventories (finished goods) reclassified to other tangible fixed assets (library funds) amounted to EUR 281.68;
- the inventories (supplies and materials) reclassified to work in progress amounted to EUR 2,355.98;
- assets used from inventories (supplies and materials) for the creation or substantial improvement of tangible fixed assets amounted to EUR 33,705.08, of which: to machinery and equipment – EUR 17,452.86, to furniture, office equipment, and other tangible fixed assets – EUR 16,252.22;
- assets transferred from inventories (economic inventory) to office equipment and other tangible fixed assets amounted to EUR 3,882.93;
- assets transferred from inventories (goods designated for sale) to other tangible fixed assets (library funds) amounted to EUR 1,647.00;
- assets transferred from the off-balance-sheet account (books received from another PSE) to other tangible fixed assets (library funds) amounted to EUR 200.22.

The outstanding economic inventory transferred for use at the end of the reporting

period amounted to EUR 16,960,817.63 (in 2023 – EUR 16,420,208.51).

The outstanding economic inventory received under lending agreements amounted to EUR 125,015.17 (in 2023 – EUR 140,308.89). Compared to 2023, it decreased by EUR 15,293.72. To be reimbursed to another PSE after termination of the lending agreement: economic inventory (clothing) to the Lithuanian National Culture Centre – EUR 18,908.70. Assets received under lending agreements from non-PSEs – EUR 4,614.98, of which: economic inventory (books) from Lietuvos bankas – EUR 3,051.66, economic inventory (computer and laboratory equipment) from ‘BioRemedium’, UAB – EUR 1,563.32. To be reimbursed to a non-PSE after termination of the lending agreement: to the Association ‘Nebulos klasteris’ (four headsets ‘OCULUS QUEEST’) – EUR 1,000.00.

The outstanding economic inventory received under bailment agreements amounted to EUR 669.31 (in 2023 – EUR 669.31). Compared to 2023, it remained unchanged.

The outstanding economic inventory received under lending agreements amounted to EUR 4,820.00 (in 2023 – EUR 4,820.00). Compared to 2023, it remained unchanged.

The outstanding inventories received under lending agreements amounted to EUR 108.90 (in 2023 – EUR 108.90). Compared to 2023, it remained unchanged.

Note 4. Detailed information on funding amounts by source and intended use and their changes during the reporting period is provided in Annex 5.

Column 5 (Reclassification of funding amounts) of the table ‘Funding amounts by source and intended use, and their changes during the reporting period’ shows the following:

- The funding amounts reclassified according to their use amounted to EUR 1,240,550.55;
- Books received with no additional compensation payment from public sector entities were reclassified from the off-balance-sheet account to the library funds in the amount of EUR 4,413.22;
- Support received in the form of services amounted to EUR 3,000.00.

Total support received during the reporting period amounted to EUR 476,719.44, including EUR 431,658.34 from Lithuanian legal and natural persons and EUR 45,061.10 from foreign legal persons.

Note 5. Detailed information on the revenue and costs of financing and investing activities is provided in Annex 6.

The result of financing and investing activities is EUR 696,140.09 (in the third quarter of 2023 – EUR 61,867.67).

Note 6. There were no corrections to major accounting errors.

Note 7. The contingent liabilities provided in the University’s books of accounts as at 30 September 2024 are the following:

- EUR 112,468.89 in credit enhancement under the credit agreement signed on 30 December 2016 with ‘SEB bankas’, AB on the completion of the renovation works carried out at the University’s dormitories. The credit repayment due date is 29 December 2026;
- EUR 66,300.00 in credit enhancement under the loan agreement signed on 18 February 2015 with ‘Viešųjų investicijų plėtros agentūra’, UAB on the renovation works carried out at the University’s dormitories. The loan repayment due date is 15 April 2034;
- EUR 2,648,077.78 in credit enhancement under the loan agreement signed on 20 November 2018 with the Ministry of Finance of the Republic of Lithuania for the construction of Vilnius University Medical Centre. The loan repayment due date is 4 October 2040;
- EUR 1,723,400.74 and 6% annual interest relating to the adjudication of the debt, late interest, and incurred losses to ‘Edrana’ UAB. The case is at a preparatory stage;
- An indirect claim of EUR 609,297.11 for the compensation of damages and the repayment

of retained funds for construction works. The case is pending before the Court of Appeal.

Note 8. No major post-reporting events affecting the University's activities have been recorded.

ANNEXES:

Annex 1. Information on Changes in the Carrying Value of Intangible Assets.

Annex 2. Information on Changes in the Carrying Value of Tangible Fixed Assets Valued at the Cost of Acquisition.

Annex 3. Information on Changes in the Carrying Value of Tangible Fixed Assets Valued at the Carrying Value.

Annex 4. Changes in the Value of Inventories During the Reporting Period.

Annex 5. Funding Amounts by Source and Intended Use, and Their Changes During the Reporting Period.

Annex 6. Revenue and Costs of Financing and Investing Activities.

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ANNEX 1

Annex 1 to PSAS 13 'Intangible Assets'

(Form for reporting changes in the carrying value of intangible assets)

INFORMATION ON CHANGES IN THE CARRYING VALUE OF INTANGIBLE ASSETS

30/09/2024

Currency and accuracy: EUR

| Entry No. | Items | Develop ment works | Software and software licences | Other intangible assets | | | Open projects and advance payments | | Prestige | In total |
|-----------|--|--------------------|--------------------------------|--------------------------------------|----------------------|-------------------------|------------------------------------|------------------|----------|----------------|
| | | | | Patents, copyright, and other rights | Intangible valuables | Other intangible assets | Open projects | Advance payments | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 1. | Cost of acquisition and production at the beginning of the reporting period | | 17,462,967.90 | 151,867.57 | | 638,236.59 | 2,346,700.45 | 709.06 | | 20,600,481.57 |
| 2. | Acquisitions during the reporting period | | 1,637,504.98 | | | 17,617.20 | 1,652,966.50 | 17,096.25 | | 3,325,184.93 |
| 2.1. | cost of acquisition of assets procured | | 1,637,504.98 | | | 17,617.20 | 1,652,966.50 | 17,096.25 | | 3,325,184.93 |
| 2.2. | Cost of acquisition of assets received with no additional compensation payment | | | | | | | | | |
| 2.3. | Intangible assets acquired under finance lease (leasing) agreements | | | | | | | | | |
| 3. | Amount of intangible assets sold, transferred, and written off during the reporting period | | -661,772.63 | -1,021.78 | | -30,791.35 | | | | -693,585.76 |
| 3.1. | sold | | | | | | | | | |
| 3.2. | transferred | | | | | | | | | |
| 3.3. | written off | | -661,772.63 | -1,021.78 | | -30,791.35 | | | | -693,585.76 |
| 4. | Reclassifications (+/-) | | 1,158,622.74 | | | 91,041.04 | -1,141,030.00 | -17,805.31 | | 90,828.47 |
| 5. | Other changes | | | | | | | | | |
| 6. | Cost of acquisition and production at the end of the reporting period (1+2+3+4+5) | | 19,597,322.99 | 150,845.79 | | 716,103.48 | 2,858,636.95 | | | 23,322,909.21 |
| 6.1. | Of which: The cost of acquisition or production of the intangible assets that are fully amortised but still in use by the public sector entity | | 15,793,084.93 | 137,546.64 | | 459,720.61 | | | | 16,390,352.18 |
| 7. | Accumulated amortisation at the beginning of the reporting period | X | -16,479,690.73 | -140,062.49 | X | -517,715.43 | X | X | | -17,137,468.65 |
| 8. | Amortisation amount of intangible assets received with no additional compensation payment | X | | | X | | X | X | | |
| 9. | Calculated amortisation during the reporting period | X | -1,507,514.44 | -5,069.31 | X | -79,489.71 | X | X | | -1,592,073.46 |
| 10. | Accumulated amortisation of the intangible assets sold, transferred and written-off | X | 661,772.63 | 1,021.78 | X | 30,791.35 | X | X | | 693,585.76 |
| 10.1. | sold | X | | | X | | X | X | | |
| 10.2. | transferred | X | | | X | | X | X | | |
| 10.3. | written off | X | 661,772.63 | 1,021.78 | X | 30,791.35 | X | X | | 693,585.76 |
| 11. | Reclassifications (+/-) | X | | | X | | X | X | | |
| 12. | Other changes | X | | | X | | X | X | | |
| 13. | Accumulated amortisation at the end of the reporting period (7+8+9+10+11+12) | X | -17,325,432.54 | -144,110.02 | X | -566,413.79 | X | X | | -18,035,956.35 |

| | | | | | | | | | |
|-------|--|--|--|--|--|--|--|--|--|
| 22.3. | residual value of assets, the control of which is limited by agreements and legal acts, and that of assets pledged as collateral to secure liabilities | | | | | | | | |
|-------|--|--|--|--|--|--|--|--|--|

| | | | | | | | | | |
|-------|--|----------------------|-------------------|---------------------|----------------------|-------------------|----------------------|----------------------|-----------------------|
| 22.4. | residual value of assets no longer in use by the public sector entity | 2.61 | | | | | | | 2.61 |
| 22.5. | residual value of assets temporarily not in use by the public sector entity | | | | | | | | |
| 22.6. | residual value of buildings not used in regular activities but held solely for generating rent revenue | | | | | | | | |
| 23. | Residual value of tangible fixed assets at the beginning of the reporting period (1+7+14) | 98,959,583.67 | 891,448.19 | 1,245,261.72 | 30,123,420.42 | 251,691.20 | 22,174,230.03 | 63,496,170.26 | 217,141,805.49 |
| 23.1. | Of which: residual value of assets acquired under agreements corresponding to finance lease (leasing) contracts, where the term of finance lease (leasing) agreement has not yet expired | | | | | | | | |
| 23.2. | residual value of assets under public-private partnership agreements | | | | | | | | |
| 23.3. | residual value of assets, the control of which is limited by agreements and legal acts, and that of assets pledged as collateral to secure liabilities | | | | | | | | |
| 23.4. | residual value of assets no longer in use by the public sector entity residual value | 2.61 | | | | | | | 2.61 |
| 23.5. | residual value of assets temporarily not in use by the public sector entity | | | | | | | | |
| 23.6. | residual value of buildings not used in regular activities but held solely for generating rent revenue | | | | | | | | |

Notes:

1. The fields marked with 'X' are not to be filled in.
2. The changes specified in rows 5, 12, and 20 of the Table must be explained in the Notes.

(Form for reporting changes in the carrying value of tangible fixed assets valued at the fair value)

INFORMATION ON CHANGES IN THE CARRYING VALUE OF TANGIBLE FIXED ASSETS VALUED AT THE FAIR VALUE

30/09/2024

Currency and accuracy: EUR

| Entry No. | Items | Land | | | Immovable cultural property | Movable cultural property | Other assets (values) | In total |
|-----------|--|-------------------|---------------------------|-------------------------------|-----------------------------|---------------------------|-----------------------|---------------|
| | | Vacant state land | Land parcels (state land) | Land parcels (municipal land) | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1. | Cost of acquisition and production at the beginning of the reporting period | | 1910.62 | | 17,624,144.23 | 3,092,881.84 | 71,164.35 | 20,790,101.04 |
| 2. | Acquisitions during the reporting period (2.1+2.2+2.3) | | 39,874.00 | | | 2344.15 | 933.60 | 43,151.75 |
| 2.1. | cost of acquisition of assets procured | | 39,874.00 | | | 2344.15 | 933.60 | 43,151.75 |
| 2.2. | cost of acquisition of assets received with no additional compensation payment | | | | | | | |
| 2.3. | cost of acquisition of assets acquired under agreements corresponding to finance lease (leasing) contracts | | | | | | | |
| 3. | Amount of assets sold, transferred, and written off during the reporting period (3.1+3.2+3.3) | | | | | | | |
| 3.1. | sold | | | | | | | |
| 3.2. | transferred | | | | | | | |
| 3.3. | written off | | | | | | | |
| 4. | Reclassifications (+/-) | | | | | | | |
| 5. | Other changes | | | | | | | |
| 6. | Cost of acquisition or production at the end of the reporting period (1+2+3+4+5) | | 41,784.62 | | 17,624,144.23 | 3,095,225.99 | 72,097.95 | 20,833,252.79 |
| 7. | Accumulated depreciation amount at the beginning of the reporting period prior to applying the fair value model | X | X | X | | | X | |
| 8. | Accumulated depreciation amount of assets received with no additional compensation payment | X | X | X | | | X | |
| 9. | Accumulated depreciation amount of assets sold, transferred, and written off (9.1+9.2+9.3) | X | X | X | | | X | |
| 9.1. | sold | X | X | X | | | X | |
| 9.2. | transferred | X | X | X | | | X | |
| 9.3. | written off | X | X | X | | | X | |
| 10. | Reclassifications (+/-) | X | X | X | | | X | |
| 11. | Other changes | X | X | X | | | X | |
| 12. | Accumulated depreciation amount at the end of the reporting period prior to applying the fair value model (7+8+9+10+11) | X | X | X | | | X | |
| 13. | Impairment amount at the beginning of the reporting period prior to applying the fair value model | X | X | X | | | X | |
| 14. | Accumulated impairment amount of assets received with no additional compensation payment | X | X | X | | | X | |
| 15. | Reversed impairment amount during the reporting period | X | X | X | | | X | |
| 16. | Accumulated impairment amount of assets sold, transferred, and written off (16.1+16.2+16.3) | X | X | X | | | X | |
| 16.1. | sold | X | X | X | | | X | |
| 16.2. | transferred | X | X | X | | | X | |
| 16.3. | written off | X | X | X | | | X | |
| 17. | Reclassifications (+/-) | X | X | X | | | X | |
| 18. | Other changes | X | X | X | | | X | |
| 19. | Impairment amount at the end of the reporting period prior to applying the fair value model (13+14+15+16+17+18) | X | X | X | | | X | |
| 20. | Fair value at the beginning of the reporting period | | 6,819.38 | | 22,458,068.53 | 880,486.37 | 20.07 | 23,345,394.35 |
| 21. | Change in fair value of assets received from another subject with no additional compensation payment | | | | | | | |
| 22. | Amount of change in fair value during the reporting period (+/-) | | | | | | | |
| 23. | Amount of fair value of assets sold, transferred, and written off (23.1+23.2+23.3) | | | | | | | |
| 23.1. | sold | | | | | | | |
| 23.2. | transferred | | | | | | | |
| 23.3. | written off | | | | | | | |
| 24. | Reclassifications (+/-) | | | | | | | |
| 25. | Other changes | | | | | | | |
| 26. | Fair value at the end of the reporting period (20+21+22+23+24+25) | | 6,819.38 | | 22,458,068.53 | 880,486.37 | 20.07 | 23,345,394.35 |

| | | | | | | | | |
|-------|---|--|--|--|--|--|--|--|
| 26.1. | Of which: the value determined by independent asset valuers | | | | | | | |
|-------|---|--|--|--|--|--|--|--|

| | | | | | | | | | |
|--------|--|---|------------------|---|----------------------|---------------------|------------------|--|----------------------|
| 26.2. | average market value | | | | | | | | |
| 26.3. | value determined based on the cost of acquisition | | | | | | | | |
| 26.4. | value determined by a commission set up by the head of the institution | | | | | | | | |
| 27. | Residual value of tangible fixed assets at the beginning of the reporting period (6+12+19+26) | | 48,604.00 | | 40,082,212.76 | 3,975,712.36 | 72,118.02 | | 44,178,647.14 |
| 27.1 | of which: | X | X | X | X | X | X | | X |
| 27.1.1 | value determined by independent property valuers | | | | | | | | |
| 27.1.2 | average market value | | 8,730.00 | | 39,477,720.00 | | | | 39,486,450.00 |
| 27.1.3 | value determined based on the cost of acquisition | | 39,874.00 | | 604,492.76 | 395,023.67 | 49,258.02 | | 1,088,648.45 |
| 27.1.4 | value determined by a commission set up by the head of the institution | | | | | 3,580,688.69 | 22,860.00 | | 3,603,548.69 |
| 27.2 | of which: | X | X | X | X | X | X | | X |
| 27.2.1 | residual value of assets acquired under agreements corresponding to finance lease (leasing) contracts, where the term of finance lease (leasing) agreement has not yet expired | | | | | | | | |
| 27.2.2 | residual value of assets under public-private partnership agreements | | | | | | | | |
| 27.2.3 | residual value of assets, the control of which is limited by agreements (contracts) and legal acts and that of assets pledged as collateral to secure liabilities | | | | | | | | |
| 27.2.4 | residual value of land and buildings not used in regular activities <input type="checkbox"/> but held solely for generating rent revenue | | | | | | | | |
| 28. | Residual value of tangible fixed assets at the beginning of the reporting period (1+7+13+20) | | 8,730.00 | | 40,082,212.76 | 3,973,368.21 | 71,184.42 | | 44,135,495.39 |
| 28.1 | of which: | | | | | | | | |
| 28.1.1 | value determined by independent property valuers | | | | | | | | |
| 28.1.2 | average market value | | 8,730.00 | | 39,477,720.00 | | | | 39,486,450.00 |
| 28.1.3 | value determined based on the cost of acquisition | | | | 604,492.76 | 394,279.52 | 48,324.42 | | 1,047,096.70 |
| 28.1.4 | value determined by a commission set up by the head of the institution | | | | | 3,579,088.69 | 22,860.00 | | 3,601,948.69 |
| 28.2 | Of which: | | | | | | | | |
| 28.2.1 | Of which: residual value of assets acquired under agreements corresponding to finance lease (leasing) contracts, where the term of finance lease (leasing) agreement has not yet expired | | | | | | | | |
| 28.2.2 | residual value of assets under public-private partnership agreements | | | | | | | | |
| 28.2.3 | residual value of assets, the control of which is limited by agreements (contracts) and legal acts and that of assets pledged as collateral to secure liabilities | | | | | | | | |
| 28.2.4 | residual value of land and buildings not used in regular activities <input type="checkbox"/> but held solely for generating rent revenue | | | | | | | | |

ANNEX 4

Annex 1 to PSAS 8
'Inventories'

(Form for the provision of information on the carrying value of inventories in the notes to lower-level financial statements)

CHANGE IN THE VALUE OF INVENTORIES DURING THE REPORTING PERIOD

30/09/2024

Currency and accuracy: EUR

| Entry No. | Items | Strategic and non-expendable (emergency) inventories | Materials, raw materials, and economic inventory | Work in progress and open contracts | | Finished products and inventories designated for transfer | | Tangible fixed assets and biological assets designated for sale | In total |
|-----------|---|--|--|-------------------------------------|----------------|---|---------------------------------|---|---------------|
| | | | | work in progress | open contracts | finished products | inventories designated for sale | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 1. | Acquisition value of inventories at the beginning of the reporting period | | 3,155,819.30 | 161,676.73 | | | 195,093.81 | | 3,512,589.84 |
| 2. | Inventories acquired during the reporting period: (2.1+2.2) | | 4,499,476.11 | 256,836.29 | | 281.68 | 11,744.40 | | 4,768,338.48 |
| 2.1. | cost of acquisition of assets procured | | 4,424,298.23 | 256,836.29 | | | 10,243.45 | | 4,691,377.97 |
| 2.2. | cost of acquisition of inventories received with no additional compensation payment | | 75,177.88 | | | 281.68 | 1,500.95 | | 76,960.51 |
| 3. | Decrease in inventories during the reporting period (3.1+3.2+3.3+3.4) | | -3,871,145.96 | | | | -97,618.49 | -22,806.70 | -3,991,571.15 |
| 3.1. | Sold | | -32,097.80 | | | | -90,551.44 | -22,806.70 | -145,455.94 |
| 3.2. | Transferred (distributed) | | -6,587.89 | | | | -227.52 | | -6,815.41 |
| 3.3. | Used in activities | | -3,830,407.58 | | | | -6,839.53 | | -3,837,247.11 |
| 3.4. | Other write-offs | | -2,052.69 | | | | | | -2,052.69 |
| 4. | Reclassifications (+/-) | | 82,738.57 | -311,801.25 | | -281.68 | 101,378.31 | 22,806.70 | -105,159.35 |
| 5. | Acquisition value of inventories at the end of the reporting period (1+2+3+/-4) | | 3,866,888.02 | 106,711.77 | | | 210,598.03 | | 4,184,197.82 |
| 6. | Impairment of inventories at the beginning of the reporting period | | -322,302.27 | | | | -63,807.82 | | -386,110.09 |
| 7. | Accumulated impairment amount of inventories received with no additional compensation payment or acquired for a symbolic compensation (prior to transfer) | | | | | | | | |
| 8. | Impairment of inventories during the reporting period | | -3,435.11 | | | | -436.52 | | -3,871.63 |
| 9. | Recovery amount of the impairment of inventories during the reporting period | | 343.59 | | | | 32.07 | | 375.66 |
| 10. | Impairment of inventories sold, transferred (distributed), used up, and written off during the reporting period (10.1+10.2+10.3+10.4) | | 13,552.96 | | | | 1,133.66 | 22,806.41 | 37,493.03 |
| 10.1. | Sold | | 3,868.96 | | | | 773.92 | 22,806.41 | 27,449.29 |
| 10.2. | Transferred (distributed) | | | | | | | | |
| 10.3. | Used in activities | | 9,684.00 | | | | 359.74 | | 10,043.74 |
| 10.4. | Other write-offs | | | | | | | | |
| 11. | Reclassifications of impairment (+/-) | | | | | | | -22,806.41 | -22,806.41 |
| 12. | Impairment of inventories at the end of the reporting period (6+7+8-9-10+/-11) | | -311,840.83 | | | | -63,078.61 | | -374,919.44 |

*Significant amounts must be detailed in the Notes.

| | | | | | | | | | |
|-----|---|--|--------------|------------|--|--|------------|--|--------------|
| 13. | Carrying amount of inventories at the end of the reporting period (5-12) | | 3,555,047.19 | 106,711.77 | | | 147,519.42 | | 3,809,278.38 |
| 14. | Carrying amount of inventories at the beginning of the reporting period (1-6) | | 2,833,517.03 | 161,676.73 | | | 131,285.99 | | 3,126,479.75 |

*Significant amounts must be detailed in the Notes.

ANNEX 5

Annex 4 to PSAS 20 'Funding Amounts'

(Form for the provision of information on funding amounts by source and intended use, and their changes during the reporting period in the notes to lower-level financial statements)

FUNDING AMOUNTS BY SOURCE AND INTENDED USE, AND THEIR CHANGES DURING THE REPORTING PERIOD

30/09/2024

Currency and accuracy: EUR

| Entry No. | Funding amounts | Balance of funding amounts at the beginning of the reporting period | During the reporting period | | | | | | | | | Balance of funding amounts at the end of the reporting period |
|-----------|--|---|---|--------------------------------------|---|---|---|--|---|--------------------------|--|---|
| | | | Funding amounts (received), excluding assets received with no additional compensation payment | Reclassification of funding amounts* | Assets received with no additional compensation payment | Transferred to other public sector entities | Decrease in funding amounts due to disposal of assets | Decrease in funding amounts due to their use for internal activities | Decrease in funding amounts due to their transfer to non-public sector entities | Funding amounts (repaid) | Change in funding amounts (receivable) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 1. | From the State budget (excluding the share of appropriations from the State budget received from the European Union, foreign states, and international organisations): | 75,993,007.34 | 124,790,812.25 | | 11,548.62 | -502,290.62 | | -115,299,427.96 | -172,156.73 | -32,390.99 | | 84,789,101.91 |
| 1.1. | for acquisition of non-monetary assets | 71,336,092.63 | 11,069,082.83 | 544,631.05 | 11,548.62 | -3,610.08 | | -5,202,034.59 | | | | 77,755,710.46 |
| 1.2. | for compensation of other expenditures | 4,656,914.71 | 113,721,729.42 | -544,631.05 | | -498,680.54 | | -110,097,393.37 | -172,156.73 | -32,390.99 | | 7,033,391.45 |
| 2. | From the municipal budget (excluding the share of appropriations from the municipal budget received from the European Union, foreign states, and international organisations): | 406,908.60 | 159,056.00 | | 49.12 | | | -196,627.47 | | -50.00 | | 369,336.25 |
| 2.1. | for acquisition of non-monetary assets | 25,768.24 | | | 49.12 | | | -12,754.64 | | | | 13,062.72 |
| 2.2. | for compensation of other expenditures | 381,140.36 | 159,056.00 | | | | | -183,872.83 | | -50.00 | | 356,273.53 |
| 3. | From the European Union, foreign states, and international organisations (the share of funding amounts received from the European Union, excluding funding amounts from the State or municipal budgets for the funding of EU projects): | 118,701,305.65 | 33,756,958.76 | | 394,062.37 | -5,554.93 | | -12,082,287.15 | -677,542.54 | -365,939.56 | -383,707.00 | 139,337,295.60 |
| 3.1. | for acquisition of non-monetary assets | 84,803,380.58 | | 695,919.50 | 394,062.37 | -125.64 | | -6,463,338.45 | | | | 79,429,898.36 |
| 3.2. | for compensation of other expenditures | 33,897,925.07 | 33,756,958.76 | -695,919.50 | | -5,429.29 | | -5,618,948.70 | -677,542.54 | -365,939.56 | -383,707.00 | 59,907,397.24 |
| 4. | From other sources: | 6,947,610.13 | 264,57.40 | 7,413.22 | 503,862.61 | -36.52 | | -299,242.57 | | | | 7,424,064.27 |
| 4.1. | for acquisition of non-monetary assets | 6,040,315.20 | 2,150.00 | 4,413.22 | 503,862.61 | -36.52 | | -168,779.03 | | | | 6,381,925.48 |

*This column shows the reclassification of funding amounts, the correction of prior period errors, and the effect of exchange rates on cash balances relating to funding amounts

| | | | | | | | | | | | | |
|------|--|-----------------------|-----------------------|-----------------|-------------------|--------------------|--|------------------------|--------------------|--------------------|--------------------|-----------------------|
| 4.2. | for compensation of other expenditures | 907,294.93 | 262,307.40 | 3,000.00 | | | | -130,463.54 | | | | 1,042,138.79 |
| 5. | Total funding amounts | 202,048,831.72 | 158,971,284.41 | 7,413.22 | 909,522.72 | -507,882.07 | | -127,877,585.15 | -849,699.27 | -398,380.55 | -383,707.00 | 231,919,798.03 |

*This column shows the reclassification of funding amounts, the correction of prior period errors, and the effect of exchange rates on cash balances relating to funding amounts

Annex 4 to PSAS 6 ‘Notes to Financial
Statements’

(Form for the provision of information on the revenue and costs of financing and investing activities
in the notes to higher- and lower-level financial statements)

REVENUE AND COSTS OF FINANCING AND INVESTING ACTIVITIES

30/09/2024

Currency and accuracy: EUR

| Entry No. | Title | Reporting period | Previous reporting period |
|--------------|---|---------------------|------------------------------|
| 1 | 2 | 3 | 4 |
| 1. | Revenue from financing and investing activities | 1,149,607.80 | 294,548.97 |
| 1.1. | Gains from exchange rate fluctuations | 44,948.55 | 97,406.40 |
| 1.2. | Fines and late interest income | 17,294.03 | 21,018.29 |
| 1.3. | Interest income | 1,037,365.22 | 126,124.28 |
| 1.4. | Dividends | 50,000.00 | 50,000.00 |
| 1.5. | Other revenue from financing and investing activities* | | |
| 1.6. | Revenue from financing and investing activities to be transferred | | |
| 2. | Costs of financing and investing activities | 453,467.71 | 232,681.30 |
| 2.1. | Losses from exchange rate fluctuations | 45,023.47 | 87,339.14 |
| 2.2. | Fines and late interest expenses | 335,738.72 | 77,355.33 |
| 2.3. | Interest expenses | 72,705.52 | 67,986.54 |
| 2.4. | Other expenses related to financing and investing activities* | | 0.29 |
| 3. | Financial and investment performance (1-2) | 696,140.09 | 61,867.67 |

*Significant amounts must be detailed in the Notes.

| DETAILED METADA | |
|--|---|
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