

Balance Sheet

In thousands UAH

	01.01.2018	30.06.2018
ASSETS		
NON-CURRENT ASSETS		
Intangible assets	371	287
Equipment to be installed, construction in progress	1	1
Fixed assets	60 044	59 071
Investment real estate	-----	-----
Long-term biological assets	-----	-----
Long-term financial investments	2 607	2 524
Long-term receivables	-----	-----
Deferred tax assets	-----	-----
Other non-current assets	-----	-----
Total non-current assets	63 023	61 883
CURRENT ASSETS		
Inventories	707	353
Trade receivables	13 098	6 617
Receivables related to:		
<i>advances given</i>	12 634	15 317
<i>payments to the budget</i>	5 061	14 303
<i>accrued incomes</i>	-----	48
Other current receivables	2 022	1 294
Current financial investments	-----	-----
Cash and cash equivalents	97 756	87 845
Prepaid expenses	68	107
Other current assets	1 487	283
Total current assets	132 833	126 167
TOTAL ASSETS	195 856	188 050
EQUITY		
Registered capital	14 612	14 612
Contributions to unregistered authorized capital	-----	-----
Capital in terms of revaluation surpluses	49 209	49 209
Additional capital	10 533	9 860
Reserve capital	-----	-----
Retained earnings	103 884	103 896
Other reserves	-----	-----
TOTAL EQUITY	178 238	177 577
LONG-TERM LIABILITIES		
Deferred tax liabilities	119	119
Long-term bank credits	-----	-----
Other long-term liabilities	-----	-----
Total long-term liabilities	119	119
SHORT-TERM LIABILITIES		
Short-term bank credits	-----	-----
Current payables relating to:		
<i>long-term liabilities</i>	-----	-----
<i>trade payables</i>	8 919	1 680
<i>payments to the budget</i>	179	280
<i>insurance payments</i>	91	201
<i>payments to the personnel</i>	844	979
<i>advances received</i>	2 747	2 286
Current provisions	2 015	1 784
Deferred revenues	-----	-----
Other current liabilities	2 704	3 144
Total short-term liabilities	17 499	10 354
TOTAL LIABILITIES	17 618	10 473
TOTAL EQUITY AND LIABILITIES	195 856	188 050