

## Balance Sheet

*In thousands UAH*

	01.01.2018	30.06.2018
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
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	----	----
<b>Total non-current assets</b>	<b>63 023</b>	<b>61 883</b>
<b>CURRENT ASSETS</b>		
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
<b>Total current assets</b>	<b>132 833</b>	<b>126 167</b>
<b>TOTAL ASSETS</b>	<b>195 856</b>	<b>188 050</b>
<b>EQUITY</b>		
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	----	----
<b>TOTAL EQUITY</b>	<b>178 238</b>	<b>177 577</b>
<b>LONG-TERM LIABILITIES</b>		
Deferred tax liabilities	119	119
Long-term bank credits	----	----
Other long-term liabilities	----	----
<b>Total long-term liabilities</b>	<b>119</b>	<b>119</b>
<b>SHORT-TERM LIABILITIES</b>		
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
<b>Total short-term liabilities</b>	<b>17 499</b>	<b>10 354</b>
<b>TOTAL LIABILITIES</b>	<b>17 618</b>	<b>10 473</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>195 856</b>	<b>188 050</b>