

Balance Sheet

In thousands UAH

	01.01.2018	31.03.2018
ASSETS		
NON-CURRENT ASSETS		
Intangible assets	371	322
Equipment to be installed, construction in progress	1	1
Fixed assets	60 044	59 515
Investment real estate	----	----
Long-term biological assets	----	----
Long-term financial investments	2 607	2 387
Long-term receivables	----	----
Deferred tax assets	----	----
Other non-current assets	----	----
Total non-current assets	63 023	62 225
CURRENT ASSETS		
Inventories	707	499
Trade receivables	13 098	2 165
Receivables related to:		
<i>advances given</i>	12 634	822
<i>payments to the budget</i>	5 061	8 168
<i>accrued incomes</i>	----	----
Other current receivables	2 022	1 782
Current financial investments	----	----
Cash and cash equivalents	97 756	107 267
Prepaid expenses	68	1 743
Other current assets	1 487	141
Total current assets	132 833	122 587
TOTAL ASSETS	195 856	184 812
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	10 148
Reserve capital	----	----
Retained earnings	103 884	104 459
Other reserves	----	----
TOTAL EQUITY	178 238	178 428
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	826
<i>payments to the budget</i>	179	663
<i>insurance payments</i>	91	314
<i>payments to the personnel</i>	844	1 382
<i>advances received</i>	2 747	706
Current provisions	2 015	1 643
Deferred revenues	----	----
Other current liabilities	2 704	731
Total short-term liabilities	17 499	6 265
TOTAL LIABILITIES	17 618	6 384
TOTAL EQUITY AND LIABILITIES	195 856	184 812