

Balance Sheet

In thousands UAH

ASSETS NON-CURRENT ASSETS Intangible assets Equipment to be installed, construction in progress Fixed assets Investment real estate Long-term biological assets Long-term financial investments Long-term front-current assets Other non-current assets Total non-current assets CURRENT ASSETS Inventories Trade receivables Receivables related to:	1.01.2018	31.03.2018
Intangible assets Equipment to be installed, construction in progress Fixed assets Investment real estate Long-term biological assets Long-term receivables Deferred tax assets Other non-current assets Total non-current assets CURRENT ASSETS Inventories Trade receivables Receivables related to: advances given payments to the budget accrued incomes Other current receivables Current financial investments Cash and cash equivalents Prepaid expenses Other current assets Total capital Reserve capital Reserve capital Restained earnings Other reserves TOTAL EQUITY LONG-TERM LIABILITIES Deferred tax liabilities Long-term bank credits Other long-term liabilities Total long-term liabilities Total long-term liabilities Total long-term bank credits Current payables relating to: long-term liabilities trude payables payments to the budget insurance payments payments to the personnel advances received Current provisions Deferred revenues		
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Fixed assets Investment real estate Long-term biological assets Long-term financial investments Long-term financial investments Long-term financial investments Long-term receivables Deferred tax assets Other non-current assets Total non-current assets CURRENT ASSETS Inventories Trade receivables Receivables related to:	371	322
Investment real estate Long-term biological assets Long-term francial investments Long-term receivables Deferred tax assets Other non-current assets Total non-current assets CURRENT ASSETS Inventories Trade receivables Receivables related to:	1	1
Long-term biological assets Long-term financial investments Long-term receivables Deferred tax assets Other non-current assets Total non-current assets CURRENT ASSETS Inventories Trade receivables Receivables related to: advances given payments to the budget accrued incomes Other current receivables Current financial investments Cash and cash equivalents Prepaid expenses Other current assets TOTAL ASSETS EQUITY Registered capital Contributions to unregistered authorized capital Capital in terms of revaluation surpluses Additional capital Retained earnings Other reserves TOTAL EQUITY LONG-TERM LIABILITIES Deferred tax liabilities Long-term bank credits Other long-term liabilities SHORT-TERM LIABILITIES Short-term bank credits Current payables relating to: long-term liabilities trade payables payments to the budget insurance payments payments to the personnel advances received Current provisions Deferred revenues	60 044	59 515
Long-term financial investments Long-term receivables Deferred tax assets Other non-current assets Total non-current assets CURRENT ASSETS Inventories Trade receivables Receivables related to:		
Long-term receivables Deferred tax assets Other non-current assets CURRENT ASSETS Inventories Trade receivables Receivables related to:	2 607	2 387
Other non-current assets Total non-current assets CURRENT ASSETS Inventories Trade receivables Receivables related to:		
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Trade receivables Receivables related to: advances given payments to the budget accrued incomes Other current receivables Carent financial investments Cash and cash equivalents Prepaid expenses Other current assets TOTAL ASSETS EQUITY Registered capital Contributions to unregistered authorized capital Capital in terms of revaluation surpluses Additional capital Reserve capital Retained earnings Other reserves TOTAL EQUITY LONG-TERM LIABILITIES Deferred tax liabilities Long-term liabilities Total long-term liabilities Total long-term liabilities Current payables relating to: long-term liabilities trade payables payments to the budget insurance payments payments to the personnel advances received Current provisions Deferred revenues		
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advances given payments to the budget accrued incomes Other current receivables Current financial investments Cash and cash equivalents Prepaid expenses Other current assets TOTAL ASSETS EQUITY Registered capital Contributions to unregistered authorized capital Capital in terms of revaluation surpluses Additional capital Reserve capital Retained earnings Other reserves TOTAL EQUITY LONG-TERM LIABILITIES Deferred tax liabilities Long-term bank credits Other long-term liabilities SHORT-TERM LIABILITIES Short-term bank credits Current payables relating to: long-term liabilities trade payables payments to the budget insurance payments payments to the personnel advances received Current provisions Deferred revenues	13 098	2 165
payments to the budget accrued incomes Other current receivables Current financial investments Cash and cash equivalents Prepaid expenses Other current assets Total current assets Total current assets TOTAL ASSETS EQUITY Registered capital Contributions to unregistered authorized capital Capital in terms of revaluation surpluses Additional capital Reserve capital Retained earnings Other reserves TOTAL EQUITY LONG-TERM LIABILITIES Deferred tax liabilities Long-term bank credits Other long-term liabilities SHORT-TERM LIABILITIES Short-term bank credits Current payables relating to: long-term liabilities trade payables payments to the budget insurance payments payments to the personnel advances received Current provisions Deferred revenues	12 (24	922
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Other current receivables Current financial investments Cash and cash equivalents Prepaid expenses Other current assets Total current assets Total current assets TOTAL ASSETS EQUITY Registered capital Contributions to unregistered authorized capital Capital in terms of revaluation surpluses Additional capital Reserve capital Retained earnings Other reserves TOTAL EQUITY LONG-TERM LIABILITIES Deferred tax liabilities Long-term bank credits Other long-term liabilities SHORT-TERM LIABILITIES Short-term bank credits Current payables relating to: long-term liabilities trade payables payments to the budget insurance payments payments to the personnel advances received Current provisions Deferred revenues	3 001	
Cash and cash equivalents Prepaid expenses Other current assets Total current assets TOTAL ASSETS EQUITY Registered capital Contributions to unregistered authorized capital Capital in terms of revaluation surpluses Additional capital Reserve capital Reserve capital Retained earnings Other reserves TOTAL EQUITY LONG-TERM LIABILITIES Deferred tax liabilities Long-term bank credits Other long-term liabilities SHORT-TERM LIABILITIES Short-term bank credits Current payables relating to: long-term liabilities trade payables payments to the budget insurance payments payments to the personnel advances received Current provisions Deferred revenues	2 022	1 782
Prepaid expenses Other current assets Total current assets TOTAL ASSETS EQUITY Registered capital Contributions to unregistered authorized capital Capital in terms of revaluation surpluses Additional capital Reserve capital Retained earnings Other reserves TOTAL EQUITY LONG-TERM LIABILITIES Deferred tax liabilities Long-term bank credits Other long-term liabilities Total long-term liabilities SHORT-TERM LIABILITIES Short-term bank credits Current payables relating to: long-term liabilities trade payables payments to the budget insurance payments payments to the personnel advances received Current provisions Deferred revenues		
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TOTAL ASSETS EQUITY Registered capital Contributions to unregistered authorized capital Capital in terms of revaluation surpluses Additional capital Reserve capital Retained earnings Other reserves TOTAL EQUITY LONG-TERM LIABILITIES Deferred tax liabilities Long-term bank credits Other long-term liabilities Total long-term liabilities SHORT-TERM LIABILITIES Short-term bank credits Current payables relating to: long-term liabilities trade payables payments to the budget insurance payments payments to the personnel advances received Current provisions Deferred revenues	68 1 487	1 743 141
EQUITY Registered capital Contributions to unregistered authorized capital Capital in terms of revaluation surpluses Additional capital Reserve capital Retained earnings Other reserves TOTAL EQUITY LONG-TERM LIABILITIES Deferred tax liabilities Long-term bank credits Other long-term liabilities Total long-term liabilities SHORT-TERM LIABILITIES Short-term bank credits Current payables relating to: long-term liabilities trade payables payments to the budget insurance payments payments to the personnel advances received Current provisions Deferred revenues	132 833	122 587
EQUITY Registered capital Contributions to unregistered authorized capital Capital in terms of revaluation surpluses Additional capital Reserve capital Retained earnings Other reserves TOTAL EQUITY LONG-TERM LIABILITIES Deferred tax liabilities Long-term bank credits Other long-term liabilities Total long-term liabilities SHORT-TERM LIABILITIES Short-term bank credits Current payables relating to: long-term liabilities trade payables payments to the budget insurance payments payments to the personnel advances received Current provisions Deferred revenues		
Registered capital Contributions to unregistered authorized capital Capital in terms of revaluation surpluses Additional capital Reserve capital Retained earnings Other reserves TOTAL EQUITY LONG-TERM LIABILITIES Deferred tax liabilities Long-term bank credits Other long-term liabilities SHORT-TERM LIABILITIES Short-term bank credits Current payables relating to: long-term liabilities trade payables payments to the budget insurance payments payments to the personnel advances received Current provisions Deferred revenues	195 856	184 812
Contributions to unregistered authorized capital Capital in terms of revaluation surpluses Additional capital Reserve capital Retained earnings Other reserves TOTAL EQUITY LONG-TERM LIABILITIES Deferred tax liabilities Long-term bank credits Other long-term liabilities Total long-term liabilities SHORT-TERM LIABILITIES Short-term bank credits Current payables relating to: long-term liabilities trade payables payments to the budget insurance payments payments to the personnel advances received Current provisions Deferred revenues		
Capital in terms of revaluation surpluses Additional capital Reserve capital Retained earnings Other reserves TOTAL EQUITY LONG-TERM LIABILITIES Deferred tax liabilities Long-term bank credits Other long-term liabilities Total long-term liabilities SHORT-TERM LIABILITIES Short-term bank credits Current payables relating to: long-term liabilities trade payables payments to the budget insurance payments payments to the personnel advances received Current provisions Deferred revenues	14 612	14 612
Additional capital Reserve capital Retained earnings Other reserves TOTAL EQUITY LONG-TERM LIABILITIES Deferred tax liabilities Long-term bank credits Other long-term liabilities Total long-term liabilities SHORT-TERM LIABILITIES Short-term bank credits Current payables relating to: long-term liabilities trade payables payments to the budget insurance payments payments to the personnel advances received Current provisions Deferred revenues	40.200	40.200
Reserve capital Retained earnings Other reserves TOTAL EQUITY LONG-TERM LIABILITIES Deferred tax liabilities Long-term bank credits Other long-term liabilities Total long-term liabilities SHORT-TERM LIABILITIES Short-term bank credits Current payables relating to: long-term liabilities trade payables payments to the budget insurance payments payments to the personnel advances received Current provisions Deferred revenues	49 209 10 533	49 209 10 148
Retained earnings Other reserves TOTAL EQUITY LONG-TERM LIABILITIES Deferred tax liabilities Long-term bank credits Other long-term liabilities Total long-term liabilities SHORT-TERM LIABILITIES Short-term bank credits Current payables relating to: long-term liabilities trade payables payments to the budget insurance payments payments to the personnel advances received Current provisions Deferred revenues		
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LONG-TERM LIABILITIES Deferred tax liabilities Long-term bank credits Other long-term liabilities Total long-term liabilities SHORT-TERM LIABILITIES Short-term bank credits Current payables relating to: long-term liabilities trade payables payments to the budget insurance payments payments to the personnel advances received Current provisions Deferred revenues		
Deferred tax liabilities Long-term bank credits Other long-term liabilities Total long-term liabilities SHORT-TERM LIABILITIES Short-term bank credits Current payables relating to: long-term liabilities trade payables payments to the budget insurance payments payments to the personnel advances received Current provisions Deferred revenues	178 238	178 428
Deferred tax liabilities Long-term bank credits Other long-term liabilities Total long-term liabilities SHORT-TERM LIABILITIES Short-term bank credits Current payables relating to: long-term liabilities trade payables payments to the budget insurance payments payments to the personnel advances received Current provisions Deferred revenues		
Long-term bank credits Other long-term liabilities Total long-term liabilities SHORT-TERM LIABILITIES Short-term bank credits Current payables relating to: long-term liabilities trade payables payments to the budget insurance payments payments to the personnel advances received Current provisions Deferred revenues	119	119
SHORT-TERM LIABILITIES Short-term bank credits Current payables relating to: long-term liabilities trade payables payments to the budget insurance payments payments to the personnel advances received Current provisions Deferred revenues		
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Short-term bank credits Current payables relating to: long-term liabilities trade payables payments to the budget insurance payments payments to the personnel advances received Current provisions Deferred revenues	119	119
Current payables relating to: long-term liabilities trade payables payments to the budget insurance payments payments to the personnel advances received Current provisions Deferred revenues		
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trade payables payments to the budget insurance payments payments to the personnel advances received Current provisions Deferred revenues		
payments to the budget insurance payments payments to the personnel advances received Current provisions Deferred revenues		
insurance payments payments to the personnel advances received Current provisions Deferred revenues	8 919	826
payments to the personnel advances received Current provisions Deferred revenues	179 91	663 314
advances received Current provisions Deferred revenues	91 844	1 382
Current provisions Deferred revenues	2 747	706
Deferred revenues	2 015	1 643
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