

Balance Sheet

In thousands UAH

Equipment to be installed, construction in progress		01.01.2015	31.12.2015
Intangible assets	ASSETS		
Equipment to be installed, construction in progress	NON-CURRENT ASSETS		
Fixed assets	Intangible assets	708	725
Investment real estate	Equipment to be installed, construction in progress		5 431
Long-term biological assets 2 208 3 382 Long-term financial investments 2 208 3 382 Deferred lax assets 60 — Other non-current assets 176 158 212 824 CURRENT ASSETS Inventories 64 420 120 768 Receivables 236 100 248 939 Receivables related to: 325 237 585 accured incomes 99 — nowments to the budget 325 237 585 accured incomes 199 — corner financial investments 113 988 23 36 Current financial investments 15 317 30 953 Other current assets 55 55 55 Other current assets 15 317 30 953 722 940 TOTAL ASSETS 1 407 014 935 764 722 940 TOTAL Contributions to unregistered authorized capital 40 034 40 034 Contributions to unregistered authorized capital 40 034 40 034 Contributions to unregistered authorized capital 40 034 82 574 <td></td> <td></td> <td>203 279</td>			203 279
Long-term financial investments			
Dags-term receivables			
Defene dax assets			
Other non-current assets 176 158 212 824 CURRENT ASSETS Inventories 64 420 120 768 Receivables 23 6 010 248 939 Receivables related to: 325 23 758 accrued incomes 199 325 237 583 accrued incomes 1998 32 363 Current financial investments 113 988 32 363 Current financial investments 15 317 30 953 Current financial investments 15 317 30 953 Current financial investments 5 575 28 862 Cash and cash equivalents 15 317 30 953 Prepaid expenses 95 95 95 Other current assets 1 230 856 722 940 TOTAL ASSETS 1 407 014 935 764 EQUITY Registered capital 40 034 40 034 Current partial in terms of revaluation surpluses 86 288 86 481 Additional capital 40 34 8.5 57.79 107 704 Other reserves 30 77 </td <td>· ·</td> <td></td> <td></td>	· ·		
CURRENT ASSETS 120 768			
Inventories	Total non-current assets	176 158	212 824
Trade receivables 236 010 248 939 Receivables related to: advances given 742 932 25 375 payments to the budget 325 237 585 accrued incomes 113 988 32 363 Current financial investments	CURRENT ASSETS		
Receivables related to: advances given 742 932 25 375 payments to the budget 325 237 585 accrued incomes 199	Inventories	64 420	120 768
advances given payments to the budget accrued incomes 325 237585 237585 237585 237585 237585 237585 237585 2363 2364 <t< td=""><td>Trade receivables</td><td>236 010</td><td>248 939</td></t<>	Trade receivables	236 010	248 939
Payments to the budget 325 237 585 237 585 237 685 237 685 237 685 237 685 237 685 237 685 237 685 238 685 238 635 238	Receivables related to:		
Carcined incomes 199	advances given	742 932	25 375
Other current receivables 113 988 32 363 Current financial investments — — Cash and cash equivalents 15 317 30 953 Prepaid expenses 95 95 Other current assets 57 570 26 862 Total current assets 1 230 856 722 940 TOTAL ASSETS 1 407 014 935 764 EQUITY Registered capital 40 034 40 034 Contributions to unregistered authorized capital — — Capital in terms of revaluation surpluses 86 288 86 481 Additional capital 43 348 82 574 Reserve capital 11 296 — Retained earnings 95 779 107 704 Other reserves — 316 793 LONG-TERM LIABILITIES — 361 Long-term bank credits — 361 Long-term liabilities — 361 Current payables relating to: — — Long-term liabilities 164 584 262 360 Current pay	ž ·		237 585
Current financial investments ————————————————————————————————————			
Cash and cash equivalents 15 317 30 953 Prepaid expenses 95 95 95 Other current assets 57 570 26 862 Total current assets 1 230 856 722 940 TOTAL ASSETS 1 407 014 935 764 EQUITY Registered capital 40 034 40 034 Contributions to unregistered authorized capital — — Capital in terms of revaluation surpluses 86 288 86 481 Additional capital 43 348 82 574 Reserve capital 11 296 — Retained earnings 95 779 107 704 Other reserves — — TOTAL EQUITY 276 745 316 793 LONG-TERM LIABILITIES — 361 Long-term bank credits — 361 Other long-term liabilities — 361 SHORT-TERM LIABILITIES — — Short-term bank credits 164 584 262 360 Current payables relating to: — — Long-ter			
Prepaid expenses 95 95 Other current assets 57 570 26 862 Total current assets 1 230 856 722 940 TOTAL ASSETS 1 407 014 935 764 EQUITY EQUITY Registered capital 40 034 40 034 Contributions to unregistered authorized capital — — Capital in terms of revaluation surpluses 86 288 86 481 Additional capital 43 348 82 574 Reserve capital 11 296 — Retained earnings 95 779 107 704 Other reserves — — TOTAL EQUITY 276 745 316 793 LONG-TERM LIABILITIES — 361 Deferred tax liabilities — 361 Cong-term liabilities — 361 SHORT-TERM LIABILITIES 164 584 262 360 Current payables relating to: — — Long-term liabilities 164 584 262 360 Current payables relating to: — — Long			
Other current assets 57 570 26 862 Total current assets 1 230 856 722 940 TOTAL ASSETS 1 407 014 935 764 EQUITY Registered capital 40 034 40 034 Contributions to unregistered authorized capital 40 034 40 034 Capital in terms of revaluation surpluses 86 288 86 481 Additional capital 43 348 82 574 Reserve capital 11 296 — Retained earnings 95 779 107 704 Other reserves — 361 TOTAL EQUITY 276 745 316 793 LONG-TERM LIABILITIES — 361 Deferred tax liabilities — 361 Cong-term bank credits — 361 Chong-term liabilities 164 584 262 360 SHORT-TERM LIABILITIES 361 361 Short-term bank credits 164 584 262 360 Current payables relating to: — — Long-term liabilities 142 135 212 578 p	1		
### TOTAL ASSETS 1 407 014 935 764 #### EQUITY Registered capital	1 1		26 862
Registered capital	Total current assets	1 230 856	722 940
Registered capital 40 034 40 034 Contributions to unregistered authorized capital ————————————————————————————————————	TOTAL ASSETS	1 407 014	935 764
Contributions to unregistered authorized capital Capital in terms of revaluation surpluses 86 288 86 484 Reserve capital 11 296	EQUITY		
Contributions to unregistered authorized capital Capital in terms of revaluation surpluses 86 288 86 484 Reserve capital 11 296	Registered capital	40 034	40 034
Additional capital 43 348 82 574 Reserve capital 11 296	Contributions to unregistered authorized capital		
Reserve capital 11 296 —— Retained earnings 95 779 107 704 Other reserves —— —— TOTAL EQUITY 276 745 316 793 LONG-TERM LIABILITIES —— 361 Long-term bank credits —— —— Other long-term liabilities —— 361 SHORT-TERM LIABILITIES Short-term bank credits 164 584 262 360 Current payables relating to: —— —— long-term liabilities —— —— trade payables selating to: —— —— long-term liabilities —— —— trade payables relating to: —— —— long-term liabilities 10 33 320 126 245 insurance payments to the budget 33 320 126 245 insurance payments 1 073 1 359 payments to the personnel 2 240 3 097 advances received 744 087 1 404 Current provisions 5 728 6 413	Capital in terms of revaluation surpluses	86 288	86 481
Retained earnings 95 779 107 704 Other reserves	Additional capital	43 348	82 574
Other reserves ————————————————————————————————————			
TOTAL EQUITY 276 745 316 793 LONG-TERM LIABILITIES Deferred tax liabilities — 361 Long-term bank credits — — Other long-term liabilities — — Total long-term liabilities — — SHORT-TERM LIABILITIES Short-term bank credits 164 584 262 360 Current payables relating to: long-term liabilities — — trade payables 142 135 212 578 payments to the budget 33 320 126 245 insurance payments 1 073 1 359 payments to the personnel 2 240 3 097 advances received 744 087 1 404 Current provisions 5 728 6 413 Deferred revenues — — Other current liabilities 37 102 5 154 Total short-term liabilities 1 130 269 618 610		95 779	107 704
Deferred tax liabilities	Onici reserves		
Deferred tax liabilities	TOTAL EQUITY	276 745	316 793
Long-term bank credits ————————————————————————————————————	LONG-TERM LIABILITIES		
Other long-term liabilities —<	Deferred tax liabilities		361
SHORT-TERM LIABILITIES 164 584 262 360 Current payables relating to:	e		
SHORT-TERM LIABILITIES Short-term bank credits 164 584 262 360 Current payables relating to:	Other long-term liabilities		
Short-term bank credits 164 584 262 360 Current payables relating to: long-term liabilities	Total long-term liabilities		361
Current payables relating to: long-term liabilities	SHORT-TERM LIABILITIES		
long-term liabilities trade payables 142 135 212 578 payments to the budget 33 320 126 245 insurance payments 1 073 1 359 payments to the personnel 2 240 3 097 advances received 744 087 1 404 Current provisions 5 728 6 413 Deferred revenues Other current liabilities 37 102 5 154 Total short-term liabilities 1 130 269 618 610 TOTAL LIABILITIES 1 130 269 618 971		164 584	262 360
trade payables 142 135 212 578 payments to the budget 33 320 126 245 insurance payments 1 073 1 359 payments to the personnel 2 240 3 097 advances received 744 087 1 404 Current provisions 5 728 6 413 Deferred revenues Other current liabilities 37 102 5 154 Total short-term liabilities 1 130 269 618 610 TOTAL LIABILITIES 1 130 269 618 971			
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Current provisions 5 728 6 413 Deferred revenues			
Deferred revenues	Current provisions		6 413
Total short-term liabilities 1 130 269 618 610 TOTAL LIABILITIES 1 130 269 618 971			
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TOTAL EQUITY AND LIABILITIES 1 407 014 935 764	TOTAL LIABILITIES	1 130 269	618 971
TOTAL EQUITY AND LIABILITIES 1 407 014 935 764			
	TOTAL EQUITY AND LIABILITIES	1 407 014	935 764