

Balance Sheet

In thousands UAH

	01.01.2015	31.12.2015
ASSETS		
NON-CURRENT ASSETS		
Intangible assets	708	725
Equipment to be installed, construction in progress	3 005	5 431
Fixed assets	168 649	203 279
Investment real estate	-----	-----
Long-term biological assets	-----	-----
Long-term financial investments	2 208	3 382
Long-term receivables	1 528	7
Deferred tax assets	60	-----
Other non-current assets	-----	-----
Total non-current assets	176 158	212 824
CURRENT ASSETS		
Inventories	64 420	120 768
Trade receivables	236 010	248 939
Receivables related to:		
<i>advances given</i>	742 932	25 375
<i>payments to the budget</i>	325	237 585
<i>accrued incomes</i>	199	-----
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	-----	-----
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	-----	361
SHORT-TERM LIABILITIES		
Short-term bank credits	164 584	262 360
Current payables relating to:		
<i>long-term liabilities</i>	-----	-----
<i>trade payables</i>	142 135	212 578
<i>payments to the budget</i>	33 320	126 245
<i>insurance payments</i>	1 073	1 359
<i>payments to the personnel</i>	2 240	3 097
<i>advances received</i>	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
TOTAL EQUITY AND LIABILITIES	1 407 014	935 764