

Balance Sheet

In thousands UAH

Equipment to be installed, construction in progress		01.01.2016	31.12.2016
Intangible assets	ASSETS		
Equipment to be installed, construction in progress \$431 \$178 Fixed assets 203 279 209 773 Investment real estate — — Long-term biological assets — — Long-term to ceivables 7 3 Deferred tax assets — — Other non-current assets — — CURRENT ASSETS — — Inventories 120 768 73 472 Trade receivables sealed to: 248 839 77 863 Receivables related to: 248 839 78 863 advances given 23 755 29 678 payments to the budget 23 7585 79 319 accerued incomes 3 23 63 66 793 Other current receivables 3 95 5 56 Other current receivables 4 95 5	NON-CURRENT ASSETS		
Fixed assets	Intangible assets	725	534
Investment real estate	Equipment to be installed, construction in progress		
Long-term biological assets 382 3855 Long-term financial investments 385 3855 Long-term receivables 7 3 Deferred tax assets			209 773
Long-term financial investments 3 82 3 855 Long-term (viroly) 7 3 35 Deferred tax assets			
Long-term receivables 7 3 Other non-current assets — — Other non-current assets — — Total non-current assets 212 824 219 343 CURRENT ASSETS — — Inventories 248 959 77 863 Receivables related to: — 555 Receivables related to: — 555 Growing to the budget 23 7585 79 319 accrued incomes — 55 Other current receivables 32 363 66 793 Current financial investments — 55 Current financial investments 95 56 Current assets equivalents 30 953 12 557 Prepaid expenses 95 56 Other current assets 72 940 341 667 TOTAL ASSETS 935 764 561 010 EQUITY Registered capital 40 034 40 034 Contributions to unregistered authorized capital — 40 034 Current payables for examings 56			
Defered tax assets			
Total non-current assets 212 824 219 343 CURRENT ASSETS Inventories 120 768 73 472 Trade receivables 248 939 77 863 Receivables related to: 25375 29 678 advances given 25 375 29 678 payments to the budget 23 363 66 793 accreated incomes 32 363 66 793 Current francial investments 30 953 12 557 Current francial investments 95 5 56 Other current assets 95 5 56 Other current assets 26 862 1 874 Total current assets 722 940 341 667 TOTAL ASSETS 935 764 561 010 EQUITY 8 56 481 86 467 Contributions to unregistered authorized capital 40 34 331 Contributions to unregistered authorized capital 50 467 483 484 467 461 4034 40034 40034 40034 40034 40034 40034 40034 40034<	•		
CURRENT ASSETS 120 768	Other non-current assets		
Inventories	Total non-current assets	212 824	219 343
Trade receivables 248 939 77 863 Receivables related to: 325 375 29 678 advances given 25 375 29 678 payments to the budget 237 585 79 319 accrued incomes 32 363 66 793 Current financial investments 30 953 12 557 Cash and cash equivalents 39 953 12 557 Prepaid expenses 95 56 Other current assets 26 862 1874 Total current assets 722 940 341 667 TOTAL ASSETS 935 764 561 010 EQUITY TOTAL ASSETS 935 764 561 010 EQUITY Registered capital 40 034 40 034 Contributions to unregistered authorized capital 9 64 467 Contributions to unregistered authorized capital 9 7 Contributions to unregistered authorized capital 9 7 Contributions to unregistered authorized capital 9 7 Reserve capital 9 2 8 Reserve capital	CURRENT ASSETS		
Receivables related to: advances given 25 375 29 678 payments to the budget 237 585 79 319 accrued incomes		120 768	73 472
advances given payments to the budget accrued incomes 25 375 5 79 319 payments to the budget accrued incomes 237 585 79 319 payments to the budget accrued incomes 55 Offer current receivables 32 363 66 793 of 67 93 of 67 93 of 67 93 of 67 93 of 68 payments to the budget accrued investments 30 953 12 557 56 56 of 93 of 55 56 of 67 93 of 68 of 67 of 6		248 939	77 863
Payments to the budget 237 585 79 319 accrued incomes 55		25.275	20.670
Content current receivables 32 363 66 793 66 793	· ·		
Other current receivables 32 363 66 793 Current financial investments ————————————————————————————————————			
Current financial investments ————————————————————————————————————			
Prepaid expenses 95 56 Other current assets 26 862 1 874 Total current assets 722 940 341 667 TOTAL ASSETS 935 764 561 010 EQUITY EQUITY Cepital 40 034 40 034 Contributions to unregistered authorized capital — 40 034 86 467 Capital in terms of revaluation surpluses 86 481 86 467 83 331 Reserve capital — — — Restained earnings 200 434 202 871 — Other reserves — — — TOTAL EQUITY 409 523 412 703 Long-term bank credits — — Correct and liabilities 361 472 Long-term liabilities 361 472 SHORT-TERM LIABILITIES S — SURT-TERM LIABILITIES 262 360 — Current payables relating to: — — Long-term liabilities 212 662 103 088 9 payments			
Other current assets 26 862 1 874 Total current assets 722 940 341 667 TOTAL ASSETS 935 764 561 010 EQUITY Registered capital 40 034 40 034 Contributions to unregistered authorized capital ————————————————————————————————————	Cash and cash equivalents	30 953	12 557
Total current assets 722 940 341 667 TOTAL ASSETS 935 764 561 010 EQUITY Registered capital 40 034 40 034 40 034 Contributions to unregistered authorized capital 40 034 40 034 Contributions to unregistered authorized capital 40 034 82 574 83 331 Reserve capital 70			
EQUITY Registered capital 40 034			
EQUITY Registered capital 40 034 40 034 Contributions to unregistered authorized capital — — Capital in terms of revaluation surpluses 86 481 86 467 Additional capital 82 574 83 331 Reserve capital — — Retained earnings 200 434 202 871 Other reserves — — TOTAL EQUITY 409 523 412 703 LONG-TERM LIABILITIES Deferred tax liabilities 361 472 Long-term bank credits — — Other long-term liabilities 361 472 SHORT-TERM LIABILITIES Short-term bank credits 262 360 — Current payables relating to: — — Long-term liabilities 212 662 103 088 payments to the budget 33 431 20 717 insurance payments 1 359 84 payments to the personnel 3 097 436 advances received 1 404 <td< td=""><td>Total current assets</td><td>722 940</td><td>341 667</td></td<>	Total current assets	722 940	341 667
Registered capital 40 034 40 034 Contributions to unregistered authorized capital ————————————————————————————————————	TOTAL ASSETS	935 764	561 010
Contributions to unregistered authorized capital	EQUITY		
Capital in terms of revaluation surpluses 86 481 86 467 Additional capital 82 574 83 331 Reserve capital ————————————————————————————————————	Registered capital	40 034	40 034
Additional capital 82 574 83 331 Reserve capital ————————————————————————————————————	Contributions to unregistered authorized capital		
Reserve capital ————————————————————————————————————			
Retained earnings 200 434 202 871 Other reserves	•	V= V	
Other reserves	*		
Deferred tax liabilities 361 472	5		
Deferred tax liabilities	TOTAL EQUITY	409 523	412 703
Long-term bank credits ————————————————————————————————————	LONG-TERM LIABILITIES		
Long-term bank credits ————————————————————————————————————		361	472
Total long-term liabilities 361 472 SHORT-TERM LIABILITIES Short-term bank credits 262 360 Current payables relating to: long-term liabilities trade payables 212 662 103 088 payments to the budget 33 431 20 717 insurance payments 1 359 84 payments to the personnel 3 097 436 advances received 1 404 1 870 Current provisions 6 413 7 230 Deferred revenues Other current liabilities 5 154 14 410 Total short-term liabilities 525 880 147 835 TOTAL LIABILITIES 526 241 148 307	Long-term bank credits		
SHORT-TERM LIABILITIES Short-term bank credits 262 360 Current payables relating to: long-term liabilities trade payables 212 662 103 088 payments to the budget 33 431 20 717 insurance payments 1 359 84 payments to the personnel 3 097 436 advances received 1 404 1 870 Current provisions 6 413 7 230 Deferred revenues Other current liabilities 5 154 14 410 Total short-term liabilities 525 880 147 835 TOTAL LIABILITIES 526 241 148 307	Other long-term liabilities		
Short-term bank credits 262 360 Current payables relating to: long-term liabilities trade payables 212 662 103 088 payments to the budget 33 431 20 717 insurance payments 1 359 84 payments to the personnel 3 097 436 advances received 1 404 1 870 Current provisions 6 413 7 230 Deferred revenues Other current liabilities 5 154 14 410 Total short-term liabilities 525 880 147 835 TOTAL LIABILITIES 526 241 148 307	Total long-term liabilities	361	472
Current payables relating to: long-term liabilities trade payables 212 662 103 088 payments to the budget 33 431 20 717 insurance payments 1 359 84 payments to the personnel 3 097 436 advances received 1 404 1 870 Current provisions 6 413 7 230 Deferred revenues Other current liabilities 5 154 14 410 Total short-term liabilities 525 880 147 835 TOTAL LIABILITIES 526 241 148 307	SHORT-TERM LIABILITIES		
long-term liabilities	Short-term bank credits	262 360	
trade payables 212 662 103 088 payments to the budget 33 431 20 717 insurance payments 1 359 84 payments to the personnel 3 097 436 advances received 1 404 1 870 Current provisions 6 413 7 230 Deferred revenues Other current liabilities 5 154 14 410 Total short-term liabilities 525 880 147 835 TOTAL LIABILITIES 526 241 148 307			
payments to the budget 33 431 20 717 insurance payments 1 359 84 payments to the personnel 3 097 436 advances received 1 404 1 870 Current provisions 6 413 7 230 Deferred revenues Other current liabilities 5 154 14 410 Total short-term liabilities 525 880 147 835 TOTAL LIABILITIES 526 241 148 307	ů		
insurance payments 1 359 84 payments to the personnel 3 097 436 advances received 1 404 1 870 Current provisions 6 413 7 230 Deferred revenues Other current liabilities 5 154 14 410 Total short-term liabilities 525 880 147 835 TOTAL LIABILITIES 526 241 148 307	* *		
payments to the personnel 3 097 436 advances received 1 404 1 870 Current provisions 6 413 7 230 Deferred revenues Other current liabilities 5 154 14 410 Total short-term liabilities 525 880 147 835 TOTAL LIABILITIES 526 241 148 307			
advances received 1 404 1 870 Current provisions 6 413 7 230 Deferred revenues Other current liabilities 5 154 14 410 Total short-term liabilities 525 880 147 835 TOTAL LIABILITIES 526 241 148 307			
Current provisions 6 413 7 230 Deferred revenues Other current liabilities 5 154 14 410 Total short-term liabilities 525 880 147 835 TOTAL LIABILITIES 526 241 148 307	* *		
Other current liabilities 5 154 14 410 Total short-term liabilities 525 880 147 835 TOTAL LIABILITIES 526 241 148 307	Current provisions	6 413	7 230
Total short-term liabilities 525 880 147 835 TOTAL LIABILITIES 526 241 148 307			
			
	TOTAL LIABILITIES	526 241	148 307
TOTAL EQUITY AND LIABILITIES 935 764 561 010			
	TOTAL EQUITY AND LIABILITIES	935 764	561 010