

Balance Sheet

In thousands UAH

	01.01.2016	31.12.2016
ASSETS		
NON-CURRENT ASSETS		
Intangible assets	725	534
Equipment to be installed, construction in progress	5 431	5 178
Fixed assets	203 279	209 773
Investment real estate	-----	-----
Long-term biological assets	-----	-----
Long-term financial investments	3 382	3 855
Long-term receivables	7	3
Deferred tax assets	-----	-----
Other non-current 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:		
<i>advances given</i>	25 375	29 678
<i>payments to the budget</i>	237 585	79 319
<i>accrued incomes</i>	-----	55
Other current receivables	32 363	66 793
Current financial investments	-----	-----
Cash and cash equivalents	30 953	12 557
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		
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	-----	-----
Total long-term liabilities	361	472
SHORT-TERM LIABILITIES		
Short-term bank credits	262 360	-----
Current payables relating to:		
<i>long-term liabilities</i>	-----	-----
<i>trade payables</i>	212 662	103 088
<i>payments to the budget</i>	33 431	20 717
<i>insurance payments</i>	1 359	84
<i>payments to the personnel</i>	3 097	436
<i>advances received</i>	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 EQUITY AND LIABILITIES	935 764	561 010