

## Balance Sheet

*In thousands UAH*

	01.01.2017	31.12.2017
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Intangible assets	334	371
Equipment to be installed, construction in progress	889	1
Fixed assets	24 505	60 044
Investment real estate	----	----
Long-term biological assets	----	----
Long-term financial investments	3 855	2 607
Long-term receivables	3	----
Deferred tax assets	----	----
Other non-current assets	----	----
<b>Total non-current assets</b>	<b>29 586</b>	<b>63 023</b>
<b>CURRENT ASSETS</b>		
Inventories	622	707
Trade receivables	56 157	13 098
Receivables related to:		
<i>advances given</i>	29 233	12 634
<i>payments to the budget</i>	79 305	5 061
<i>accrued incomes</i>	55	----
Other current receivables	5 482	2 022
Current financial investments	----	----
Cash and cash equivalents	12 557	97 756
Prepaid expenses	56	68
Other current assets	1 752	1 487
<b>Total current assets</b>	<b>185 219</b>	<b>132 833</b>
<b>TOTAL ASSETS</b>	<b>214 805</b>	<b>195 856</b>
<b>EQUITY</b>		
Registered capital	14 612	14 612
Contributions to unregistered authorized capital	----	----
Capital in terms of revaluation surpluses	13 193	49 209
Additional capital	10 929	10 533
Reserve capital	----	----
Retained earnings	95 870	103 884
Other reserves	----	----
<b>TOTAL EQUITY</b>	<b>134 604</b>	<b>178 238</b>
<b>LONG-TERM LIABILITIES</b>		
Deferred tax liabilities	213	119
Long-term bank credits	----	----
Other long-term liabilities	----	----
<b>Total long-term liabilities</b>	<b>213</b>	<b>119</b>
<b>SHORT-TERM LIABILITIES</b>		
Short-term bank credits	----	----
Current payables relating to:		
<i>long-term liabilities</i>	----	----
<i>trade payables</i>	48 508	8 919
<i>payments to the budget</i>	20 709	179
<i>insurance payments</i>	84	91
<i>payments to the personnel</i>	403	844
<i>advances received</i>	1 858	2 747
Current provisions	1 495	2 015
Deferred revenues	----	----
Other current liabilities	6 931	2 704
<b>Total short-term liabilities</b>	<b>79 988</b>	<b>17 499</b>
<b>TOTAL LIABILITIES</b>	<b>80 201</b>	<b>17 618</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>214 805</b>	<b>195 856</b>