

## Balance Sheet

*In thousands UAH*

	01.01.2018	30.09.2018
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Intangible assets	371	312
Equipment to be installed, construction in progress	1	150
Fixed assets	60 044	59 725
Investment real estate	----	----
Long-term biological assets	----	----
Long-term financial investments	2 607	2 524
Long-term receivables	----	----
Deferred tax assets	----	----
Other non-current assets	----	----
<b>Total non-current assets</b>	<b>63 023</b>	<b>62 711</b>
<b>CURRENT ASSETS</b>		
Inventories	707	715
Trade receivables	13 098	14 931
Receivables related to:		
<i>advances given</i>	12 634	17 516
<i>payments to the budget</i>	5 061	18 267
<i>accrued incomes</i>	----	----
Other current receivables	2 022	970
Current financial investments	----	----
Cash and cash equivalents	97 756	73 875
Prepaid expenses	68	112
Other current assets	1 487	295
<b>Total current assets</b>	<b>132 833</b>	<b>126 681</b>
<b>TOTAL ASSETS</b>	<b>195 856</b>	<b>189 392</b>
<b>EQUITY</b>		
Registered capital	14 612	14 612
Contributions to unregistered authorized capital	----	----
Capital in terms of revaluation surpluses	49 209	49 081
Additional capital	10 533	10 302
Reserve capital	----	----
Retained earnings	103 884	104 676
Other reserves	----	----
<b>TOTAL EQUITY</b>	<b>178 238</b>	<b>178 671</b>
<b>LONG-TERM LIABILITIES</b>		
Deferred tax liabilities	119	119
Long-term bank credits	----	----
Other long-term liabilities	----	----
<b>Total long-term liabilities</b>	<b>119</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>	8 919	1 768
<i>payments to the budget</i>	179	250
<i>insurance payments</i>	91	190
<i>payments to the personnel</i>	844	862
<i>advances received</i>	2 747	2 439
Current provisions	2 015	1 592
Deferred revenues	----	----
Other current liabilities	2 704	3 501
<b>Total short-term liabilities</b>	<b>17 499</b>	<b>10 602</b>
<b>TOTAL LIABILITIES</b>	<b>17 618</b>	<b>10 721</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>195 856</b>	<b>189 392</b>