

Income Statement

In thousands UAH

| | 9 months of 2018 | 9 months of 2017 |
|--|-----------------------------|-----------------------------|
| PROFIT AND LOSS | | |
| Revenues (net) from sales of goods, works, services | 113 043 | 183 892 |
| Cost of sales | (96 138) | (122 985) |
| Gross profit (loss): | 16 905 | 60 907 |
| Other operating income | 41 237 | 21 234 |
| Administrative costs | (24 344) | (16 045) |
| Selling costs | (23 124) | (3 070) |
| Other operating costs | (7 757) | (13 130) |
| Profit (loss) from operating activities | 2 917 | 49 896 |
| Share of profit of associates | 60 | 134 |
| Other financial income | ---- | ---- |
| Other income | 74 | 73 |
| Financial expenses | (----) | (----) |
| Share of loss of associates | (----) | (----) |
| Other expenses | (12) | (61) |
| Profit (loss) before income tax | 3 039 | 50 042 |
| Income (costs) from the income tax | ---- | (11 232) |
| Net profit (loss) | 3 039 | 38 810 |
| COMPREHENSIVE INCOME | | |
| Non-current assets value increase (markdown) | ---- | 36 030 |
| Financial instruments value increase (markdown) | ---- | ---- |
| Accumulated exchange differences | (160) | 418 |
| Share of other comprehensive income of associated and joint ventures | ---- | ---- |
| Other comprehensive income | ---- | ---- |
| Comprehensive income before tax | (160) | 36 448 |
| Income tax related to comprehensive income | ---- | ---- |
| Comprehensive income after tax | (160) | 36 448 |
| TOTAL COMPREHENSIVE INCOME | 2 879 | 75 258 |