

## Balance Sheet

*In thousands UAH*

	01.01.2019	30.06.2019
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Intangible assets	324	502
Equipment to be installed, construction in progress	33	347
Fixed assets	59 469	59 603
Investment real estate	-----	-----
Long-term biological assets	-----	-----
Long-term financial investments	2 524	2 624
Long-term receivables	-----	-----
Deferred tax assets	-----	-----
Other non-current assets	-----	-----
<b>Total non-current assets</b>	<b>62 350</b>	<b>63 076</b>
<b>CURRENT ASSETS</b>		
Inventories	662	1 088
Trade receivables	20 433	1 165 466
Receivables related to:		
<i>advances given</i>	16 725	4 592
<i>payments to the budget</i>	11 162	54 032
<i>accrued incomes</i>	-----	100
Other current receivables	549	1 331
Current financial investments	-----	-----
Cash and cash equivalents	103 256	43 744
Prepaid expenses	189	1 120
Other current assets	4 084	113 396
<b>Total current assets</b>	<b>157 060</b>	<b>1 384 869</b>
<b>TOTAL ASSETS</b>	<b>219 410</b>	<b>1 447 945</b>
<b>EQUITY</b>		
Registered capital	14 612	14 612
Contributions to unregistered authorized capital	-----	-----
Capital in terms of revaluation surpluses	48 693	48 693
Additional capital	10 016	9 671
Reserve capital	-----	-----
Retained earnings	106 394	143 457
Other reserves	-----	-----
<b>TOTAL EQUITY</b>	<b>179 715</b>	<b>216 433</b>
<b>LONG-TERM LIABILITIES</b>		
Deferred tax liabilities	146	146
Long-term bank credits	-----	-----
Other long-term liabilities	-----	-----
<b>Total long-term liabilities</b>	<b>146</b>	<b>146</b>
<b>SHORT-TERM LIABILITIES</b>		
Short-term bank credits	-----	-----
Current payables relating to:		
<i>long-term liabilities</i>	-----	-----
<i>trade payables</i>	4 523	675 698
<i>payments to the budget</i>	5 383	332 069
<i>insurance payments</i>	248	277
<i>payments to the personnel</i>	1 217	1 276
<i>advances received</i>	22 466	18 999
Current provisions	2 331	4 514
Deferred revenues	-----	79
Other current liabilities	3 381	198 454
<b>Total short-term liabilities</b>	<b>39 549</b>	<b>1 231 366</b>
<b>TOTAL LIABILITIES</b>	<b>39 695</b>	<b>1 231 512</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>219 410</b>	<b>1 447 945</b>