

Balance Sheet

In thousands UAH

	01.01.2019	31.03.2019
ASSETS		
NON-CURRENT ASSETS		
Intangible assets	324	513
Equipment to be installed, construction in progress	33	88
Fixed assets	59 469	60 134
Investment real estate	----	----
Long-term biological assets	----	----
Long-term financial investments	2 524	2 524
Long-term receivables	----	----
Deferred tax assets	----	----
Other non-current assets	----	----
Total non-current assets	62 350	63 259
CURRENT ASSETS		
Inventories	662	554
Trade receivables	20 433	1 631 856
Receivables related to:		
<i>advances given</i>	16 725	12 495
<i>payments to the budget</i>	11 162	5 385
<i>accrued incomes</i>	----	----
Other current receivables	549	1 367
Current financial investments	----	----
Cash and cash equivalents	103 256	172 486
Prepaid expenses	189	256
Other current assets	4 084	196 778
Total current assets	157 060	2 021 177
TOTAL ASSETS	219 410	2 084 436
EQUITY		
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	9 780
Reserve capital	----	----
Retained earnings	106 394	192 557
Other reserves	----	----
TOTAL EQUITY	179 715	265 642
LONG-TERM LIABILITIES		
Deferred tax liabilities	146	146
Long-term bank credits	----	----
Other long-term liabilities	----	----
Total long-term liabilities	146	146
SHORT-TERM LIABILITIES		
Short-term bank credits	----	----
Current payables relating to:		
<i>long-term liabilities</i>	----	----
<i>trade payables</i>	4 523	1 177 188
<i>payments to the budget</i>	5 383	327 596
<i>insurance payments</i>	248	445
<i>payments to the personnel</i>	1 217	1 861
<i>advances received</i>	22 466	33 050
Current provisions	2 331	2 696
Deferred revenues	----	123
Other current liabilities	3 381	275 689
Total short-term liabilities	39 549	1 818 648
TOTAL LIABILITIES	39 695	1 818 794
TOTAL EQUITY AND LIABILITIES	219 410	2 084 436