

Balance Sheet

In thousands UAH

	01.01.2019	30.09.2019
ASSETS		
NON-CURRENT ASSETS		
Intangible assets	324	817
Equipment to be installed, construction in progress	33	58
Fixed assets	59 469	59 231
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	-----	-----
Total non-current assets	62 350	62 730
CURRENT ASSETS		
Inventories	662	983
Trade receivables	20 433	1 348 723
Receivables related to:		
<i>advances given</i>	16 725	5 428
<i>payments to the budget</i>	11 162	39 036
<i>accrued incomes</i>	-----	92
Other current receivables	549	16 643
Current financial investments	-----	-----
Cash and cash equivalents	103 256	83 456
Prepaid expenses	189	1 092
Other current assets	4 084	136 670
Total current assets	157 060	1 632 123
TOTAL ASSETS	219 410	1 694 853
EQUITY		
Registered capital	14 612	14 612
Contributions to unregistered authorized capital	-----	-----
Capital in terms of revaluation surpluses	48 693	48 601
Additional capital	10 016	9 001
Reserve capital	-----	-----
Retained earnings	106 394	150 763
Other reserves	-----	-----
TOTAL EQUITY	179 715	222 977
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	816 611
<i>payments to the budget</i>	5 383	391 187
<i>insurance payments</i>	248	288
<i>payments to the personnel</i>	1 217	1 342
<i>advances received</i>	22 466	23 898
Current provisions	2 331	5 926
Deferred revenues	-----	630
Other current liabilities	3 381	231 848
Total short-term liabilities	39 549	1 471 730
TOTAL LIABILITIES	39 695	1 471 876
TOTAL EQUITY AND LIABILITIES	219 410	1 694 853