

Balance Sheet

In thousands UAH

	01.01.2019	31.12.2019
ASSETS		
NON-CURRENT ASSETS		
Intangible assets	324	803
Equipment to be installed, construction in progress	33	----
Fixed assets	59 469	58 616
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	62 043
CURRENT ASSETS		
Inventories	662	877
Trade receivables	20 433	1 451 544
Receivables related to:		
<i>advances given</i>	16 725	3 122
<i>payments to the budget</i>	11 162	40 097
<i>accrued incomes</i>	----	91
Other current receivables	549	24 008
Current financial investments	----	----
Cash and cash equivalents	103 256	60 733
Prepaid expenses	189	131
Other current assets	4 084	140 575
Total current assets	157 060	1 721 178
TOTAL ASSETS	219 410	1 783 221
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	8 993
Reserve capital	----	----
Retained earnings	106 394	155 627
Other reserves	----	----
TOTAL EQUITY	179 715	227 833
LONG-TERM LIABILITIES		
Deferred tax liabilities	146	19
Long-term bank credits	----	----
Other long-term liabilities	----	----
Total long-term liabilities	146	19
SHORT-TERM LIABILITIES		
Short-term bank credits	----	----
Current payables relating to:		
<i>long-term liabilities</i>	----	----
<i>trade payables</i>	4 523	837 886
<i>payments to the budget</i>	5 383	431 550
<i>insurance payments</i>	248	357
<i>payments to the personnel</i>	1 217	1 931
<i>advances received</i>	22 466	16 868
Current provisions	2 331	8 480
Deferred revenues	----	----
Other current liabilities	3 381	258 297
Total short-term liabilities	39 549	1 555 369
TOTAL LIABILITIES	39 695	1 555 388
TOTAL EQUITY AND LIABILITIES	219 410	1 783 221