

Balance Sheet

In thousands UAH

	01.01.2018	31.12.2018
ASSETS		
NON-CURRENT ASSETS		
Intangible assets	371	324
Equipment to be installed, construction in progress	1	33
Fixed assets	60 044	59 469
Investment real estate	-----	-----
Long-term biological assets	-----	-----
Long-term financial investments	2 607	2 524
Long-term receivables	-----	-----
Deferred tax assets	-----	-----
Other non-current assets	-----	-----
Total non-current assets	63 023	62 350
CURRENT ASSETS		
Inventories	707	662
Trade receivables	13 098	20 433
Receivables related to:		
<i>advances given</i>	12 634	16 725
<i>payments to the budget</i>	5 061	11 162
<i>accrued incomes</i>	-----	-----
Other current receivables	2 022	549
Current financial investments	-----	-----
Cash and cash equivalents	97 756	103 256
Prepaid expenses	68	189
Other current assets	1 487	4 084
Total current assets	132 833	157 060
TOTAL ASSETS	195 856	219 410
EQUITY		
Registered capital	14 612	14 612
Contributions to unregistered authorized capital	-----	-----
Capital in terms of revaluation surpluses	49 209	48 693
Additional capital	10 533	10 016
Reserve capital	-----	-----
Retained earnings	103 884	106 394
Other reserves	-----	-----
TOTAL EQUITY	178 238	179 715
LONG-TERM LIABILITIES		
Deferred tax liabilities	119	146
Long-term bank credits	-----	-----
Other long-term liabilities	-----	-----
Total long-term liabilities	119	146
SHORT-TERM LIABILITIES		
Short-term bank credits	-----	-----
Current payables relating to:		
<i>long-term liabilities</i>	-----	-----
<i>trade payables</i>	8 919	4 523
<i>payments to the budget</i>	179	5 383
<i>insurance payments</i>	91	248
<i>payments to the personnel</i>	844	1 217
<i>advances received</i>	2 747	22 466
Current provisions	2 015	2 331
Deferred revenues	-----	-----
Other current liabilities	2 704	3 381
Total short-term liabilities	17 499	39 549
TOTAL LIABILITIES	17 618	39 695
TOTAL EQUITY AND LIABILITIES	195 856	219 410