

## Balance Sheet

*In thousands UAH*

	01.01.2020	30.06.2020
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Intangible assets	803	691
Equipment to be installed, construction in progress	----	8
Fixed assets	58 616	57 368
Investment real estate	----	----
Long-term biological assets	----	----
Long-term financial investments	2 624	2 211
Long-term receivables	----	----
Deferred tax assets	----	----
Other non-current assets	----	----
<b>Total non-current assets</b>	<b>62 043</b>	<b>60 278</b>
<b>CURRENT ASSETS</b>		
Inventories	877	734
Trade receivables	1 451 544	1 924 149
Receivables related to:		
<i>advances given</i>	3 122	3 493
<i>payments to the budget</i>	40 097	40 375
<i>accrued incomes</i>	91	81
Other current receivables	24 008	36 467
Current financial investments	----	----
Cash and cash equivalents	60 733	25 946
Prepaid expenses	131	149
Other current assets	140 575	198 309
<b>Total current assets</b>	<b>1 721 178</b>	<b>2 229 703</b>
<b>TOTAL ASSETS</b>	<b>1 783 221</b>	<b>2 289 981</b>
<b>EQUITY</b>		
Registered capital	14 612	14 612
Contributions to unregistered authorized capital	----	----
Capital in terms of revaluation surpluses	48 601	48 601
Additional capital	8 993	9 193
Reserve capital	----	----
Retained earnings	155 627	169 131
Other reserves	----	----
<b>TOTAL EQUITY</b>	<b>227 833</b>	<b>241 537</b>
<b>LONG-TERM LIABILITIES</b>		
Deferred tax liabilities	19	19
Long-term bank credits	----	----
Other long-term liabilities	----	----
<b>Total long-term liabilities</b>	<b>19</b>	<b>19</b>
<b>SHORT-TERM LIABILITIES</b>		
Short-term bank credits	----	----
Current payables relating to:		
<i>long-term liabilities</i>	----	----
<i>trade payables</i>	837 886	1 193 187
<i>payments to the budget</i>	431 550	488 848
<i>insurance payments</i>	357	501
<i>payments to the personnel</i>	1 931	1 988
<i>advances received</i>	16 868	16 498
Current provisions	8 480	7 637
Deferred revenues	----	----
Other current liabilities	258 297	339 766
<b>Total short-term liabilities</b>	<b>1 555 369</b>	<b>2 048 425</b>
<b>TOTAL LIABILITIES</b>	<b>1 555 388</b>	<b>2 048 444</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1 783 221</b>	<b>2 289 981</b>