

Balance Sheet

In thousands UAH

	01.01.2020	31.03.2020
ASSETS		
NON-CURRENT ASSETS		
Intangible assets	803	746
Equipment to be installed, construction in progress	-----	-----
Fixed assets	58 616	57 995
Investment real estate	-----	-----
Long-term biological assets	-----	-----
Long-term financial investments	2 624	2 624
Long-term receivables	-----	-----
Deferred tax assets	-----	-----
Other non-current assets	-----	-----
Total non-current assets	62 043	61 365
CURRENT ASSETS		
Inventories	877	806
Trade receivables	1 451 544	1 715 973
Receivables related to:		
<i>advances given</i>	3 122	3 772
<i>payments to the budget</i>	40 097	38 530
<i>accrued incomes</i>	91	-----
Other current receivables	24 008	25 670
Current financial investments	-----	-----
Cash and cash equivalents	60 733	40 988
Prepaid expenses	131	208
Other current assets	140 575	171 796
Total current assets	1 721 178	1 997 743
TOTAL ASSETS	1 783 221	2 059 108
EQUITY		
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	9 833
Reserve capital	-----	-----
Retained earnings	155 627	159 263
Other reserves	-----	-----
TOTAL EQUITY	227 833	232 309
LONG-TERM LIABILITIES		
Deferred tax liabilities	19	19
Long-term bank credits	-----	-----
Other long-term liabilities	-----	-----
Total long-term liabilities	19	19
SHORT-TERM LIABILITIES		
Short-term bank credits	-----	-----
Current payables relating to:		
<i>long-term liabilities</i>	-----	-----
<i>trade payables</i>	837 886	1 025 485
<i>payments to the budget</i>	431 550	471 780
<i>insurance payments</i>	357	407
<i>payments to the personnel</i>	1 931	1 500
<i>advances received</i>	16 868	16 845
Current provisions	8 480	7 103
Deferred revenues	-----	-----
Other current liabilities	258 297	303 660
Total short-term liabilities	1 555 369	1 826 780
TOTAL LIABILITIES	1 555 388	1 826 799
TOTAL EQUITY AND LIABILITIES	1 783 221	2 059 108