

## Balance Sheet

*In thousands UAH*

	01.01.2020	30.09.2020
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Intangible assets	803	634
Equipment to be installed, construction in progress	----	37
Fixed assets	58 616	82 396
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>85 278</b>
<b>CURRENT ASSETS</b>		
Inventories	877	614
Trade receivables	1 451 544	2 088 858
Receivables related to:		
<i>advances given</i>	3 122	3 462
<i>payments to the budget</i>	40 097	41 099
<i>accrued incomes</i>	91	86
Other current receivables	24 008	27 142
Current financial investments	----	----
Cash and cash equivalents	60 733	7 638
Prepaid expenses	131	131
Other current assets	140 575	225 652
<b>Total current assets</b>	<b>1 721 178</b>	<b>2 394 682</b>
<b>TOTAL ASSETS</b>	<b>1 783 221</b>	<b>2 479 960</b>
<b>EQUITY</b>		
Registered capital	14 612	14 612
Contributions to unregistered authorized capital	----	----
Capital in terms of revaluation surpluses	48 601	74 270
Additional capital	8 993	9 764
Reserve capital	----	----
Retained earnings	155 627	162 240
Other reserves	----	----
<b>TOTAL EQUITY</b>	<b>227 833</b>	<b>260 886</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	1 357 195
<i>payments to the budget</i>	431 550	463 200
<i>insurance payments</i>	357	195
<i>payments to the personnel</i>	1 931	648
<i>advances received</i>	16 868	15 623
Current provisions	8 480	8 005
Deferred revenues	----	----
Other current liabilities	258 297	374 189
<b>Total short-term liabilities</b>	<b>1 555 369</b>	<b>2 219 055</b>
<b>TOTAL LIABILITIES</b>	<b>1 555 388</b>	<b>2 219 074</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1 783 221</b>	<b>2 479 960</b>