

Balance Sheet

In thousands UAH

	01.01.2020	31.12.2020
ASSETS		
NON-CURRENT ASSETS		
Intangible assets	803	588
Equipment to be installed, construction in progress	----	8
Fixed assets	58 616	81 408
Investment real estate	----	----
Long-term biological assets	----	----
Long-term financial investments	2 624	2 211
Long-term receivables	----	10 641
Deferred tax assets	----	4 055
Other non-current assets	----	----
Total non-current assets	62 043	98 911
CURRENT ASSETS		
Inventories	877	489
Trade receivables	1 451 544	2 288 320
Receivables related to:		
<i>advances given</i>	3 122	3 276
<i>payments to the budget</i>	40 097	29 218
<i>accrued incomes</i>	91	86
Other current receivables	24 008	53 774
Current financial investments	----	----
Cash and cash equivalents	60 733	5 602
Prepaid expenses	131	155
Other current assets	140 575	263 167
Total current assets	1 721 178	2 644 087
TOTAL ASSETS	1 783 221	2 742 998
EQUITY		
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	10 037
Reserve capital	----	----
Retained earnings	155 627	173 230
Other reserves	----	----
TOTAL EQUITY	227 833	272 149
LONG-TERM LIABILITIES		
Deferred tax liabilities	19	----
Long-term bank credits	----	----
Other long-term liabilities	----	----
Total long-term liabilities	19	0
SHORT-TERM LIABILITIES		
Short-term bank credits	----	----
Current payables relating to:		
<i>long-term liabilities</i>	----	----
<i>trade payables</i>	837 886	1 582 108
<i>payments to the budget</i>	431 550	439 065
<i>insurance payments</i>	357	91
<i>payments to the personnel</i>	1 931	514
<i>advances received</i>	16 868	15 978
Current provisions	8 480	9 217
Deferred revenues	----	----
Other current liabilities	258 297	423 876
Total short-term liabilities	1 555 369	2 470 849
TOTAL LIABILITIES	1 555 388	2 470 849
TOTAL EQUITY AND LIABILITIES	1 783 221	2 742 998