

## Balance Sheet

*In thousands UAH*

	01.01.2021	31.03.2021
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Intangible assets	588	544
Equipment to be installed, construction in progress	8	8
Fixed assets	81 408	80 409
Investment real estate	----	----
Long-term biological assets	----	----
Long-term financial investments	2 211	2 211
Long-term receivables	10 641	10 865
Deferred tax assets	4 055	4 055
Other non-current assets	----	----
<b>Total non-current assets</b>	<b>98 911</b>	<b>98 092</b>
<b>CURRENT ASSETS</b>		
Inventories	489	638
Trade receivables	2 288 320	3 418 216
Receivables related to:		
<i>advances given</i>	3 276	3 227
<i>payments to the budget</i>	29 218	5 195
<i>accrued incomes</i>	86	85
Other current receivables	53 774	57 365
Current financial investments	----	----
Cash and cash equivalents	5 602	11 331
Prepaid expenses	155	48
Other current assets	263 167	443 106
<b>Total current assets</b>	<b>2 644 087</b>	<b>3 939 211</b>
<b>TOTAL ASSETS</b>	<b>2 742 998</b>	<b>4 037 303</b>
<b>EQUITY</b>		
Registered capital	14 612	14 612
Contributions to unregistered authorized capital	----	----
Capital in terms of revaluation surpluses	74 270	74 270
Additional capital	10 037	9 648
Reserve capital	----	----
Retained earnings	173 230	178 771
Other reserves	----	----
<b>TOTAL EQUITY</b>	<b>272 149</b>	<b>277 301</b>
<b>LONG-TERM LIABILITIES</b>		
Deferred tax liabilities	----	----
Long-term bank credits	----	----
Other long-term liabilities	----	----
<b>Total long-term liabilities</b>	<b>0</b>	<b>0</b>
<b>SHORT-TERM LIABILITIES</b>		
Short-term bank credits	----	----
Current payables relating to:		
<i>long-term liabilities</i>	----	----
<i>trade payables</i>	1 582 108	2 661 042
<i>payments to the budget</i>	439 065	441 880
<i>insurance payments</i>	91	402
<i>payments to the personnel</i>	514	1 387
<i>advances received</i>	15 978	16 045
Current provisions	9 217	8 796
Deferred revenues	----	----
Other current liabilities	423 876	630 450
<b>Total short-term liabilities</b>	<b>2 470 849</b>	<b>3 760 002</b>
<b>TOTAL LIABILITIES</b>	<b>2 470 849</b>	<b>3 760 002</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>2 742 998</b>	<b>4 037 303</b>