

Annex 1
to the National Regulation (Standard)
of Accounting No. 1 General Requirements to Financial Statements
[Stamp: DOCUMENT ACCEPTED]

Company: **STATE SPECIALIZED FOREST ENTERPRISE**
"FORESTS OF UKRAINE"
Territory: Pecherskyi district of Kyiv
Legal form: State Enterprise
Type of economic activity: Silviculture and other forestry activities
Average number of employees: ² 29 818

Address, telephone: bldg. 9A, Rustaveli Shota Street, KYIV, 01601
Measuring unit: thousand UAH without decimal point (except for section IV of the Profit and Loss Statement (Statement of Comprehensive Income) (Form No. 2), the monetary values of which are given in UAH, with kopecks)

Drawn up (mark "v" in the appropriate box):
in accordance with the national accounting provisions (standards)
in accordance with the international financial reporting standards

Date (year, month, day)

Under USREOU
KOATUU ¹
KOPFG
KVED

CODES		
2024	01	01
44768034		
UA80000000000624772		
140		
02.10		

V

Balance Sheet (Statement of Financial Position)
as at 31 December 2023

Form No.1, Code in accordance with the State Classifier of Administrative Records **1801001**

ASSET	Line code	Opening balance	Closing balance
1	2	3	4
I. Non-current assets			
Intangible assets	1000	11 155	250 650
historical cost	1001	12 207	279 125
accumulated amortisation	1002	1 052	28 475
Incomplete capital investments	1005	38	554 037
Fixed assets	1010	151 795	3 451 355
historical cost	1011	329 802	9 149 904
depreciation charge	1012	178 007	5 698 549
Investment property	1015	-	-
historical cost of investment property	1016	-	-
depreciation of investment property	1017	-	-
Long-term biological assets	1020	187	1 197
historical cost of long-term biological assets	1021	187	2 252
accumulated amortisation of long-term biological assets	1022	-	1 055
Long-term financial investments: accounted by using the method of participation in the equity of other enterprises	1030	-	16 734
other financial investments	1035	-	85
Long-term accounts receivable	1040	-	192
Deferred tax assets	1045	612	-
Goodwill	1050	-	-
Deferred acquisition costs	1060	-	-
Balance of funds in centralized insurance reserve funds	1065	-	-
Other non-current assets	1090	-	23
Total per section I	1095	163 787	4 274 273
II. Current assets			
Inventories	1100	62 979	2 014 393
Production stock	1101	17 223	568 584
Work in progress	1102	15 406	155 784
Finished goods	1103	30 350	1 285 845
Merchandise	1104	-	4 180
Current biological assets	1110	-	7 639
Reinsurance deposits	1115	-	-
Promissory notes received	1120	-	-
Accounts receivable for products, goods, works, services	1125	5 421	204 408
Accounts receivable for settlements:	1130		

advance payments made		177	65 985
with budget	1135	2 031	682 039
including income tax	1136	1 603	2 590
Accounts receivable on accrued income settlements	1140	-	-
Accounts receivable on internal settlements	1145	-	-
Other current accounts receivable	1155	628	25 509
Current financial investments	1160	-	-
Cash and cash equivalents	1165	32 179	1 050 308
Cash on hand	1166	-	470
Accounts with banks	1167	32 179	1 049 838
Deferred expenses	1170	54	7 701
Reinsurer's share in insurance reserves	1180	-	-
including in:	1181		
reserves of long-term liabilities		-	-
reserves for losses or reserves for due payments	1182	-	-
reserves of unearned premiums	1183	-	-
other insurance reserves	1184	-	-
Other current assets	1190	1 941	144 922
Total per section II	1195	105 410	4 202 904
III. Non-current assets held for sale and disposal groups	1200	-	-
Balance	1300	269 197	8 477 177

Liabilities	Line code	Opening balance	Closing balance
1	2	3	4
I. Equity			
Registered (share) capital	1400	19 529	527 413
Contributions to unregistered share capital	1401	-	320 671
Revaluation surplus	1405	359	113 504
Additional capital	1410	169 205	3 925 300
Share premium	1411	-	-
Accumulated exchange rate differences	1412	-	-
Reserve capital	1415	500	1 395
Retained earnings (accumulated deficit)	1420	(2 789)	-
Unpaid capital	1425	(1)	()
Withdrawn capital	1430	(-)	()
Other reserves	1435	-	-
Total per section I	1495	186 803	4 567 612
II. Long-term liabilities and provisions			
Deferred tax liabilities	1500	-	8 368
Pension liabilities	1505	-	-
Long-term bank loans	1510	-	-
Other long-term liabilities	1515	-	5 572
Long-term provisions	1520	33 452	-
Long-term provision for personnel expenses	1521	-	-
Special-purpose financing	1525	-	31 214
Charity	1526	-	-
Insurance reserves	1530	-	-
including:		-	-
reserve of long-term liabilities	1531		
reserve for losses or reserve for due payments	1532	-	-
reserve of unearned premiums	1533	-	-
other insurance reserves	1534	-	-
Investment contracts	1535	-	-
Prize fund	1540	-	-
Jackpot pay-out reserve	1545	-	-
Total per section II	1595	33 452	45 154
III. Current liabilities and provisions			
Short-term bank loans	1600	-	-
Promissory notes issued	1605	-	-
Current accounts payable on:		-	10 178
long-term liabilities	1610		
goods, works, services	1615	4 816	1 472 457
settlements with the budget	1620	5 877	1 042 813

including income tax	1621	-	299 416
settlements with insurance	1625	230	47 764
settlements with payroll	1630	1 070	247 629
Current accounts payable on advance payments received	1635	2 280	289 131
Current accounts payable for settlements with participants	1640	-	-
Current accounts payable on intercompany settlements	1645	-	-
Current accounts payable for insurance activities	1650	-	-
Current provisions	1660	5 111	660 905
Deferred income	1665	667	24 678
Deferred commission income from reinsurers	1670	-	-
Other current liabilities	1690	28 891	68 856
Total per section III	1695	48 942	3 864 411
IV. Liabilities related to non-current assets held for sale and disposal groups	1700	-	-
V. Net value of non-state pension fund assets	1800	-	-
Balance	1900	269 197	8 477 177

Managing Director *ES Iurii*

Vitaliiovych

BOLOKHOVETS

Iurii Vitaliiovych Bolokhovets

Chief Accountant *ES Olha*

Viktorivna

Miroshnikova

Olha Viktorivna Miroshnikova

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¹ Codifier of the administrative and territorial units and territories of territorial communities.

² Shall be determined in accordance with the procedure established by the central executive body implementing state policy in statistics.

CODES		
2024	01	01
44768034		

Financial Results Statement (Comprehensive Income Statement)
For the Year 2023

			Form No. 2 1801003 Code according to SCAD/DKUD
1. Financial Results			
Item Description	Code	Reporting Period	Previous Year's Corresponding Period
1	2	3	4
Net income from sales of products (goods, works, services)	2000	23,058,244	-
<i>Net earned insurance premiums</i>	2010	-	-
<i>Signed premiums, gross amount</i>	2011	-	-
<i>Premiums transferred to reinsurance</i>	2012	-	-
<i>Change in reserve for unearned premiums, gross amount</i>	2013	-	-
<i>Change in reinsurers' share in unearned premiums reserve</i>	2014	-	-
Cost of products sold (goods, works, services)	2050	(15,986,445)	-
Net losses incurred from insurance claims	2070	-	-
Gross			
Profit	2090	7,071,799	-
Loss	2095	-	-
<i>Income (expenses) from changes in long-term liability reserves</i>	2105	-	-
<i>Income (expenses) from changes in other insurance reserves</i>	2110	-	-
<i>Change in other insurance reserves, gross amount</i>	2111	-	-
<i>Change in reinsurers' share in other insurance reserves</i>	2112	-	-
Other operating income	2120	453,343	500
<i>Including:</i>			
<i>Income from changes in the value of assets measured at fair value</i>	2121	-	-
<i>Income from initial recognition of biological assets and agricultural produce</i>	2122	-	-

Item Description	Code	Reporting Period	Previous Year's Corresponding Period
1	2	3	4
<i>Income from use of funds exempt from taxation</i>	2123	-	-
Administrative expenses	2130	(2,610,062)	(3,901)
Sales expenses	2150	(591,826)	-
Other operating expenses	2180	(809,119)	-
<i>Including:</i> <i>Expenses from changes in the value of assets measured at fair value</i>	2181	-	-
<i>Expenses from initial recognition of biological assets and agricultural produce</i>	2182	-	-
Financial Result from Operating Activity:			
profit	2190	3,514,135	-
loss	2195	-	(3,401)
Income from equity participation	2200	-	-
Other financial income	2220	66	-
Other income	2240	53,130	-
<i>Including</i> <i>Income from charitable aid</i>	2241	-	-
Financial expenses	2250	(5,099)	-
Losses from equity participation	2255	-	-
Other expenses	2270	(26,292)	-
<i>Profit (loss) from the impact of inflation on monetary items</i>	2275	-	-
Financial results before tax:			
Profit	2290	3,535,940	-
Loss	2295	-	(3,401)
Expenses (income) from income tax	2300	(665,194)	612
Profit (loss) from discontinued operations after tax	2305	-	-

Item Description	Code	Reporting Period	Previous Year's Corresponding Period
1	2	3	4
Net financial result:			
Profit	2350	2,870,746	-
Loss	2355	-	(2,789)

II. COMPREHENSIVE INCOME

Item Description	Code	Reporting Period	Previous Year's Corresponding Period
1	2	3	4
Revaluation (devaluation) of non-current assets	2400	18,185	-
Revaluation (devaluation) of financial instruments	2405	-	-
Accumulated exchange differences	2410	-	-
Share of other comprehensive income of associates and joint ventures	2415	-	-
Other comprehensive income	2445	-	-
Other comprehensive income before tax	2450	18,185	-
Income tax related to other comprehensive income	2455	3,273	-
Other comprehensive income after tax	2460	14,912	-
Comprehensive income (sum of lines 2350, 2355, and 2460)	2465	2,885,658	(2,789)

III. ELEMENTS OF OPERATING EXPENSES

Item Description	Code	Reporting Period	Previous Year's Corresponding Period
1	2	3	4
Material costs	2500	4,109,532	10
Labor costs	2505	7,651,992	3,126

Item Description	Code	Reporting Period	Previous Year's Corresponding Period
1	2	3	4
Social security contributions	2510	1,600,889	661
Depreciation	2515	727,139	-
Other operating expenses	2520	6,773,707	104
Total	2550	20,863,259	3,901

IV. CALCULATION OF SHARE PROFITABILITY INDICATORS

Item Description	Code	Reporting Period	Previous Year's Corresponding Period
1	2	3	4
Average annual number of common shares	2600	-	-
Adjusted average annual number of common shares	2605	-	-
Net profit (loss) per common share	2610	-	-
Adjusted net profit (loss) per common share	2615	-	-
Dividends per common share	2650	-	-

Director _____ Yuriy Vitaliyovych Bolokhovets

Chief Accountant _____ Olha Viktorivna Miroshnikova

Date (year, month, day)

CODES

2024 01 01

Company **STATE SPECIALIZED FOREST ENTERPRISE "FORESTS OF UKRAINE"**

Under USREOU

44768034

(name)

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**Cash Flow Statement (by direct method)
for 2023**

Form No.3, Code in accordance with the State Classifier of Administrative Records

1801004

Article	Line code	For the reporting period	For the same period of the previous year
1	2	3	4
I. Cash flow as a result of operating activities.			
Accruals from: sale of products (goods, works, services)	3000	19 992 468	-
refund of taxes and fees	3005	1 816	-
including value-added tax	3006	257	-
Targeted funding	3010	124 967	-
Income from receiving subsidies, grants	3011	-	-
Accruals of advances from buyers and customers	3015	7 289 424	-
Accruals from repayment of advances	3020	35 014	-
Accruals from interest on balances on current accounts	3025		
		171 604	-
Accruals of the penalty from the debtors (fines, penalties)	3035	7 339	-
Operating lease income	3040	5 084	-
Income from receiving royalties, author's fees	3045	-	-
Income from insurance premiums	3050	-	-
Income of financial institutions from repayment of loans	3055	-	-
Other accruals	3095	3 572 636	34 916
Expenses on payment for:			
Goods (works, services)	3100	(7 978 991)	(315)
Labour	3105	(6 073 183)	(1 596)
Deductions for social events	3110	(1 592 661)	(432)
Obligations from taxes and fees	3115	(8 961 287)	(387)
Obligations from income tax	3116	(446 181)	(-)
Obligations from VAT	3117	(3 334 396)	(-)
Obligations from other taxes and fees	3118	(5 180 710)	(387)
Expenses for payment of advances	3135	(936 657)	(-)
Expenses for repayment of advances	3140	(154 876)	(-)
Expenses for repayment of target contributions	3145	(62 277)	(-)
Expenses for payment of obligations under insurance contracts	3150	()	()
		5 273	-
Expenditures of financial institutions for granting loans	3155	(-)	(-)
Other expenses	3190	(3 422 909)	(7)
Net cash flow from operating activities	3195	2 012 238	32 179
II. Cash flow as a result of investment activity			
Accruals from selling: financial investment	3200	-	-
non-current assets	3205	-	-
Accruals from received:			
interest	3215	-	-
dividends	3220	-	-
Accruals from derivatives	3225	-	-
Accruals from repayment of loans	3230	-	-
Accruals from withdrawal of a subsidiary or another business unit	3235	-	-
Other accruals	3250	-	-
Expenditures for acquisition:			
financial investments	3255	(-)	(-)
non-current assets	3260	(1 005 255)	(-)
Payments from derivatives	3270	(-)	(-)

Expenditures for granting loans	3275	(-)	(-)
Expenditures for acquisition of a subsidiary or another business unit	3280	(-)	(-)
Other payments	3290	(-)	(-)
Net cash flow from investment activities	3295	-1 005 255	-
III. Cash flow as a result of financial activities			
Accruals from:			
Owner`s equity	3300	-	-
Obtaining loans	3305	-	-
Accruals from sale of share in subsidiary	3310	-	-
Other accruals	3340	1	-
Expenditures for redemption of own shares	3345	(-)	(-)
Repayment of loans	3350	-	-
Payment of dividends	3355	(-)	(-)
Expenses on payment of dividends	3360	(5 062)	(-)
Expenses on repayment of arrears in financial lease	3365	(15 362)	(-)
Expenses on purchase of share in subsidiary	3370	(-)	(-)
Expenses on payments for uncontrolled shares in subsidiaries	3375	(-)	(-)
Other payments	3390	(-)	(-)
Net cash flow from financial activities	3395	-20 423	-
Net cash flow for reporting period	3400	986 560	32 179
Balance at the beginning of the year	3405	32 179	-
Influence of exchange rate alteration on the balance of funds	3410	31 569	-
Balance at the end of the year	3415	1 050 308	32 179

Managing Director *ES Iurii Vitaliiovich BOLOKHOVETS*

Chief Accountant *ES Olha Viktorivna Miroshnikova*

Iurii Vitaliiovich Bolokhovets

Olha Viktorivna Miroshnikova

(Round seal with the following text: Electronic signature, ES)

Company STATE SPECIALIZED FOREST ENTERPRISE
"FORESTS OF UKRAINE"

Date (year, month, day)

Under USREOU*

CODES		
2024	01	01
44768034		

(name)

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**Statement of Owner's Equity
for 2023**

Form No.4, Code in accordance with the State Classifier of Administrative Records

1801005

Article	Line code	Registered (share) capital	Capital in surplus	Additional capital	Reserve capital	Retained earnings (uncovered loss)	Unpaid capital	Withdrawn capital	Total
1	2	3	4	5	6	7	8	9	10
Balance at the beginning of the year	4000	19 529	359	169 205	500	(2 789)	(1)	-	186 803
Adjustment:									
Change of accounting policy	4005	-	-	-	-	-	-	-	-
Error Correction	4010	-	-	-	-	-	-	-	-
Other changes	4090	-	-	-	-	-	-	-	-
Adjusted balance on beginning of the year	4095	19 529	359	169 205	500	(2 789)	(1)	-	186 803
Net profit (loss) for the reporting period	4100	-	-	-	-	2 870 746	-	-	2 870 746
Other comprehensive income for the reporting period	4110	-	14 912	-	-	-	-	-	14 912
Additional valuation (depreciation) of non-current assets	4111	-	14 912	-	-	-	-	-	14 912
Additional assessment (depreciation) of financial instruments	4112	-	-	-	-	-	-	-	-
Accumulated exchange rate differences	4113	-	-	-	-	-	-	-	-
Share of other aggregate income of associates and joint ventures	4114	-	-	-	-	-	-	-	-
Other comprehensive income	4116	-	-	-	-	-	-	-	-
Distribution of profits:									
Payments to owners (dividends)	4200	-	-	-	-	-	-	-	-
Referring profit to registered equity	4205	-	-	-	-	-	-	-	-
Deduction to reserve capital	4210	-	-	-	-	-	-	-	-
Amount of net profit payable to the budget in accordance with legislation	4215	-	-	-	-	(1 443 915)	-	-	(1 443 915)
Amount of net profit for creation of special (target) funds	4220	-	-	1 317 627	-	(1 317 627)	-	-	-
Amount of net profit for material incentives	4225	-	-	-	-	-	-	-	-
Contributions from participants:									
Contributions to the equity	4240	-	-	-	-	-	-	-	-
Debt Repayment from the equity	4245	-	-	-	-	-	1	-	1
Equity withdrawal:									
Redemption of shares	4260	-	-	-	-	-	-	-	-
Resale of redeemed shares	4265	-	-	-	-	-	-	-	-
Cancellation of redeemed shares	4270	-	-	-	-	-	-	-	-

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Withdrawal of a share from the equity	4275	-	-	-	-	-	-	-	-
Reduction of the nominal value of shares	4280	-	-	-	-	-	-	-	-
Other changes in equity	4290	507 884	98 233	2 438 468	895	(106 415)	-	-	2 939 065
Purchase (sale) of a non-controlling interest in a subsidiary	4291	-	-	-	-	-	-	-	-
Total : changes in equity	4295	507 884	113 145	3 756 095	895	2 789	1	-	4 380 809
Balance at the end of the year	4300	527 413	113 504	3 925 300	1 395	-	-	-	4 567 612

Managing Director *ES Iurii Vitaliiovich BOLOKHOVETS*

Iurii Vitaliiovich Bolokhovets

Chief Accountant *ES Olha Viktorivna Miroshnikova*

Olha Viktorivna Miroshnikova

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[Stamp: DOCUMENT ACCEPTED]

Company: STATE SPECIALIZED FOREST ENTERPRISE "FORESTS OF UKRAINE"
Territory: Pecherskyi district of Kyiv
State administration body: State Agency of Forest Resources of Ukraine
Legal form: State Enterprise
Type of economic activity: Silviculture and other forestry activities
Measuring unit: thousand UAH

Date (year, month, day)
Under USREOU
KOATUU¹
SPODU
KOPFG
KVED

CODES		
2023	12	31
44768034		
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**NOTES TO ANNUAL FINANCIAL STATEMENTS
for 2023**

Form No.5, Code in accordance with the State Classifier of Administrative Records

1801008

I. Intangible assets

Groups of intangible assets	Line code	Balance at the beginning of the year		Received for the year	Revaluation (additional valuation +, depreciation -)		Disappeared for the year		Calculated amortization for the year	Impairment losses for the year	Other changes for the year		Balance at the end of the year	
		initial (revalued) cost	accumulated depreciation		initial (revalued) cost	accumulated amortization	initial (revalued) cost	accumulated amortization			initial (revalued) cost	accumulated amortization	initial (revalued) cost	accumulated amortization
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Rights to use natural resources	010	6888	-	5958	-	-	-	-	3	-	13477	806	26323	809
Rights to use property	020	3815	-	29702	-	-	-	-	124	-	62722	4503	96239	4627
Rights to commercial designations	030	-	-	13918	-	-	-	-	364	-	132	-	14050	364
Rights to objects of industrial property	040	-	-	411	-	-	-	-	1	-	-	-	411	1
Copyright and related rights	050	-	-	309	-	-	-	-	250	-	1456	1154	1765	1404
?	060	-	-	-	-	-	-	-	-	-	-	-	-	-
Other intangible assets	070	1504	1052	85464	-	-	-	-	8330	-	53369	11888	140337	21270
Total	080	12207	1052	135762	-	-	-	-	9072	-	131156	18351	279125	28475
Goodwill	090	-	-	-	-	-	-	-	-	-	-	-	-	-

From line 080 column 14	Value of intangible assets in respect of which there is a restriction of ownership	(081)	-
	Value of pledged intangible assets	(082)	-
	Value of intangible assets created by the Company	(083)	-
From line 080 column 5	Value of intangible assets received at the expense of targeted appropriations	(084)	443
From line 080 column 15	Accumulated amortization of intangible assets with respect to which there is a limitation of ownership	(085)	-

¹ Codifier of administrative-territorial units and territories of territorial communities

Groups of fixed assets	Line code	Balance at the beginning of the year		Received for the year	Revaluation (additional valuation +, depreciation -)		disappeared for the year		Calculated amortization for the year	Impairment losses for the year	Other changes for the year		Balance at the end of the year		including			
		initial (revalued) cost	depreciation		initial (revalued) cost	depreciation	initial (revalued) cost	depreciation			initial (revalued) cost	depreciation	initial (revalued) cost	depreciation	received under a financial lease		transferred for operational lease	
															initial (revalued) cost	depreciation	initial (revalued) cost	depreciation
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Land plots	100	-	-	2307	-	-	-	-	-	-	1293	12	3600	12	-	-	-	-
Investment property	105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure on land improvement	110	-	-	-	-	-	-	-	14	-	156	140	156	154	-	-	-	-
Buildings, structures and transmission	120	90690	41284	122240	40773	30652	73020	55930	188410	-	3285184	1566335	3465867	1770751	-	-	7874	4094
Machinery and equipment	130	72430	47403	80658	8260	2419	5663	5500	168166	-	1892966	1286310	2048651	1498798	3568	440	9991	9638
Vehicles	140	109224	51221	203316	10801	8578	28156	11470	224774	-	2274103	1342395	2569288	1615498	-	-	7332	7040
Tools, appliances, inventory (furniture)	150	7266	4363	18167	-	-	3065	2304	19855	-	179779	122947	202147	144861	-	-	18	17
Animals	160	37	35	126	-	-	339	171	185	-	2453	1367	2277	1416	-	-	-	-
Perennial plantations	170	394	20	109	-	-	2	2	86	-	1314	899	1815	1003	-	-	-	-
Other fixed assets	180	22981	12807	20211	-	-	264	254	17377	-	210333	105923	253261	135853	-	-	280	234
Library funds	190	-	-	-	-	-	18	7	-	-	556	545	538	538	-	-	-	-
Low-value non-current tangible assets	200	16607	16607	80155	-	-	18357	17837	89143	-	381162	353434	459567	441347	-	-	1	1
Temporary (untitled) buildings	210	10065	4159	19399	-	-	706	656	13806	-	103068	60254	131826	77563	-	-	111	75
Natural resources	220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory container	230	-	-	-	-	-	-	-	13	-	82	20	82	33	-	-	-	-
Rental items	240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other non-current tangible assets	250	108	108	1805	-	-	522	522	2205	-	9438	8931	10829	10722	-	-	-	-
Total	260	329802	178007	548493	59834	41649	130112	94653	724034	-	8341887	4849512	9149904	5698549	3568	440	25607	21099

II FIXED ASSETS

From line 260 column 14	Value of fixed assets, in respect of which there are restrictions on the right of ownership provided for by the current legislation	(261)	-
	Value of fixed assets registered as a pledge	(262)	-
	Residual value of fixed assets temporarily not used (conservation, reconstruction, etc.)	(263)	79943
	Original (revalued) Value of fully depreciated fixed assets	(264)	1871662
	Fixed assets of leased integral property complexes	(2641)	-
From line 260 column 8	Value of fixed assets intended for sale	(265)	-
	Residual value of fixed assets lost as a result of extraordinary events	(2651)	161
From line 260 column 5	Value of fixed assets acquired at the expense of targeted financing	(266)	222
	Value of fixed assets taken under operating lease	(267)	746
From line 260 column 15	Depreciation of fixed assets in respect of which there are ownership restrictions	(268)	-
From line 105 column 14	Value of an investment property valued at fair value	(269)	-

III CAPITAL INVESTMENTS

Indicator name	Line code	For the year	At the end of the year
1	2	3	4
Capital construction	280	94434	181990
Purchase (production) of fixed assets	290	536675	181579
Purchase (production) of other non-current tangible assets	300	99323	27633
Acquisition (creation) of intangible assets	310	188445	90078
Acquisition (cultivation) of long-term biological assets	320	25	-
Other	330	109347	72757
Total	340	1028249	554037

From line 340 column 3

Capital investments in investment real estate
Financial costs included in capital investments

(341)	-	_____
(342)	-	_____

IV. Financial investments

Indicator name	Line code	For the year	At the end of the year	
			long-term	current
1	2	3	4	5
A. Financial investments according to the method of equity participation in:				
associated enterprises	350	-	-	-
subsidiaries	360	-	-	-
joint activity	370	-	16734	-
B. Other financial investments in:				
shares and parts in the authorized capital of other enterprises	380	-	-	-
shares	390	-	85	-
bonds	400	-	-	-
other	410	-	-	-
Total (section A + section B)	420	-	16819	-

Other long-term financial investments shown:

From line 1035 column 4 of the Balance Sheet (Statement of Financial Standing)

at cost	(421)	85
at fair value	(422)	-
at amortized cost	(423)	-

Current financial investments shown:

From line 1160 column 4 of the Balance Sheet (Statement of Financial Standing)

at cost	(424)	-
at fair value	(425)	-
at amortized cost	(426)	-

Income and Expenses

Indicator name 1	Line code 2	Income 3	Expenses 4
A. Other operating income and expenses			
Operating lease of assets	440	6644	839
Operational exchange rate difference	450	61562	42100
Realization of other current assets	460	56311	41847
Fines, penalties, charges	470	5995	67145
Maintenance of residential and communal and social and cultural objects	480	291	3060
Other operating income and expenses	490	322540	654128
including: deduction to the reserve of doubtful debts	491	X	90195
unproductive costs and losses	492	X	1667
B. Income and losses from equity participation in investments in:			
associated enterprises	500	-	-
subsidiaries	510	-	-
joint activity	520	-	-
B. Other financial income and expenses			
Dividends	530	-	x
Percentages	540	x	5099
Financial leasing of assets	550	-	-
Other financial income and expenses	560	66	-
D. Other income and expenses			
Realization of financial investments	570	-	-
Income from the merger of enterprises	580	-	-
Result of evaluation of usefulness	590	-	-
Non-operational exchange rate difference	600	-	-
Assets received free of charge	610	2737	x
Write-off of non-current assets	620	x	13469
Other income and expenses	630	50393	12823
Barter transactions with products (goods, works, services)	(631)	-	-
Share of income from sale of products (goods, works, services) under barter contracts with related parties	(632)	-	%
From lines 540 - 560 column 4, financial expenses included in the Value of assets	(633)	-	-

VI. Cash

Indicator name 1	Line code 2	At the end of the year 3
Cash	640	470
Current bank account	650	955153
Other bank accounts (letters of credit, check books)	660	94164
Pending cash	670	4
Cash equivalents	680	517
Total	690	1050308

From line 1090 column 4 of the Balance Sheet (Statement of Financial Standing)

Cash, the use of which is limited

(691)

-

VII. Provisions and Reserves

Types of securities and reserves	Line code	Balance at the beginning of the year	Increase for the reporting year		Used in the reporting year	Reversed unused amount in the reporting year	Amount of expected reimbursement of expenses by another party, taken into account when assessing the provision	Balance at the end of the year
			accrued (created)	additional deduction				
1	2	3	4	5	6	7	8	9
Provision of employees leave	710	38563	1099589	575354	979293	73308	-	660905
Provision of the following costs for additional pension provision	720	-	-	-	-	-	-	-
Provision of the following costs for fulfilment of warranties	730	-	-	-	-	-	-	-
Provision of the following costs for restructuring	740	-	598	-	598	-	-	-
Provision of the following costs for fulfilment of obligations under onerous contracts	750	-	-	-	-	-	-	-
	760	-	-	-	-	-	-	-
	770	-	-	-	-	-	-	-
Reserve for doubtful debts	775	-	90195	34993	3019	1012	-	121157
Total	780	38563	1190382	610347	982910	74320	-	782062

VIII. Reserves

Indicator name	Line code	Book value at the end of the year	Revaluation for the year	
			increase in net sales cost	discount
1	2	3	4	5
Raw materials and materials	800	155361	-	-
Purchase of semi-finished products and component products	810	12892	-	-
Fuel	820	102579	-	-
Containers and packaging materials	830	1448	-	-
Building materials	840	16613	-	-
Spare parts	850	82027	-	-
Agricultural materials	860	43788	-	-
Current biological assets	870	7639	-	-
Low-value and fast-wearing items	880	153876	-	-
Unfinished production	890	155784	-	-
Final products	900	1285845	-	-
Goods	910	4180	-	-
Total	920	2022032	-	-

From line 920 column 3

Book value of stocks:		
reflected at net sales cost	(921)	2022032
transferred for processing	(922)	3731
issued as a pledge	(923)	-
transferred for paying commission	(924)	-
Assets in material storage (off-balance sheet account 02)	(925)	2125
From line 1200 column 4 of the Balance Sheet (Statement of Financial Standing)	(926)	-

Assets in material storage (off-balance sheet account 02)

From line 1200 column 4 of the Balance Sheet (Statement of Financial Standing)

*shall be determined under clause 28 of the Regulation (Standard) of Accounting 9 "Stocks"

IX. Accounts receivable

Indicator name	Line code	Total for the end of the year	including by non-repayment terms		
			up to 12 months	from 12 to 18 months	from 18 to 36 months
1	2	3	4	5	6
Accounts receivable for goods, works, services	940	204408	179232	10555	11674
Other current accounts receivable	950	27750	20994	1968	2159

Bad receivables written off in the reporting year (951) 4165

From lines 940 and 950 column 3 debt with related parties (952) -

X. Shortages and losses from deterioration of values

Indicator name	Line code	Amount
1	2	3
Shortages and losses identified (written off) for the year	960	2956
Recognized as indebtedness of guilty persons in the reporting year	970	1385
Amount of shortages and losses for which a final decision on the culprits has not been made at the end of the year (off-balance sheet account 072)	980	1081

XI. Construction contracts

Indicator name	Line code	Amount
1	2	3
Income from construction contracts for the reporting year	1110	-
Indebtedness at the end of the reporting year:		
gross from customers	1120	-
gross to customers	1130	-
from advances received	1140	-
Amount of retained funds at the end of the year	1150	-
Cost of works performed by subcontractors under unfinished construction contracts	1160	-

XII. Income tax

Indicator name	Line code	Amount
1	2	3
Current income tax	1210	682608
Deferred tax assets:		
at the beginning of the reporting year	1220	612
at the end of the reporting year	1225	-
Deferred tax liabilities:		
at the beginning of the reporting year	1230	-
at the end of the reporting year	1235	8368
Included in the Report on financial results - everything	1240	665194
including:		
current income tax	1241	682608
decrease (increase) in deferred tax assets	1242	612
increase (decrease) in deferred tax liabilities	1243	-18026
reflected in the composition of equity capital - all	1250	26394
including:		
current income tax	1251	-
decrease (increase) in deferred tax assets	1252	-
increase (decrease) in deferred tax liabilities	1253	26394

XIII. Use of depreciation deductions

Indicator name	Line code	Amount
1	2	3
Accrued for the reporting year	1300	734042
Used for a year - total	1310	-
including for:		
construction of objects	1311	-
acquisition (production) and improvement of fixed assets	1312	-
of them machines and equipment	1313	-
acquisition (creation) of intangible assets	1314	-
repayment of loans received for capital investment	1315	-
	1316	-
	1317	-

XIV. Biological assets

Groups of biological assets	Line code	Calculated at initial value										Calculated at fair value				
		Balance at the beginning of the year		accepted during the year	disappeared for the year		amortization accrued for the year	losses from impairment	benefits from utility recovery	balance at the end of the year		balance at the beginning of the year	accepted during the year	changes in value for the year	disappeared for the year	balance at the end of the year
		initial value	accumulated depreciation		initial value	accumulated depreciation				initial value	accumulated depreciation					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Long-term biological assets - total																
including:	1410	187	-	2414	349	-119	936	-	-	2252	1055	-	-	-	-	-
working livestock	1411	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
productive livestock	1412	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
perennial plantations	1413	187	-	1975	141	-35	936	-	-	2021	971	-	-	-	-	-
	1414	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
other long-term biological assets	1415	-	-	439	208	-84	-	-	-	231	84	-	-	-	-	-
Current biological assets -total																
including:	1420	-	x	9720	2081	x	x	-	-	7639	x	-	-	-	-	-
animals for breeding and fattening	1421	-	x	1354	456	x	x	-	-	898	x	-	-	-	-	-
biological assets in a state of biological transformations (except for animals in breeding and fattening)	1422	-	x	230	8	x	x	-	-	222	x	-	-	-	-	-
	1423	-	x	25	5	x	x	-	-	20	x	-	-	-	-	-
Other current biological assets	1424	-	x	8111	1612	x	x	-	-	6499	x	-	-	-	-	-
Total	1430	187	-	12134	2430	-119	936	-	-	9891	1055	-	-	-	-	-

From line 1430 column 5 and column 14 Value of biological assets acquired through targeted financing (1431) -

From line 1430 column 6 and column 16 Residual value of long-lived biological assets, original value of current biological assets and fair value of biological assets lost due to extraordinary events (1432) -

From line 1430 column 11 and column 17 book value of biological assets, in respect of which there are legal restrictions on the right of ownership (1433) -

XV. Financial results from initial recognition and sale of agricultural products and additional biological assets

Indicator name	Line code	Cost of initial recognition	Costs associated with biological transformations	Result from initial recognition		Discount	Sales revenue	Sale	Financial result (profit +, loss -) from	
				income	loses				sales	initial recognition and sales
1	2	3	4	5	6	7	8	9	10	11
Production and additional biological assets of crop production - total	1500	8 017	(8 017)	-	(-)	-	28 438	(20 387)	8 051	8 051
including:										
grains and legumes	1510	6 992	(6 992)	-	(-)	-	13 982	(9 357)	4 625	4 625
of them:										
wheat	1511	439	(439)	-	(-)	-	2 763	(1 431)	1 332	1 332
soy	1512	1 564	(1 564)	-	(-)	-	3 096	(1 995)	1 101	1 101
sunflower	1513	882	(882)	-	(-)	-	11 575	(8 256)	3 319	3 319
rapeseed	1514	-	(-)	-	(-)	-	-	(-)	-	-
sugar beets (factory)	1515	-	(-)	-	(-)	-	-	(-)	-	-
potato	1516	-	(-)	-	(-)	-	-	(-)	-	-
fruits (seeds, stone)	1517	-	(-)	-	(-)	-	-	(-)	-	-
other plant products	1518	119	(119)	-	(-)	-	2 847	(2 743)	104	104
additional biological assets of crop production	1519	24	(24)	-	(-)	-	34	(31)	3	3
Products and additional biological assets of animal husbandry - total	1520	291	(291)	-	(-)	-	521	(409)	112	112
including:										
increase in live weight - total	1530	-	(-)	-	(-)	-	31	(29)	2	2
of them:										
cattle	1531	-	(-)	-	(-)	-	-	(-)	-	-
pigs	1532	-	(-)	-	(-)	-	31	(29)	2	2
milk	1533	-	(-)	-	(-)	-	-	(-)	-	-
wool	1534	-	(-)	-	(-)	-	-	(-)	-	-
eggs	1535	-	(-)	-	(-)	-	-	(-)	-	-
other livestock products	1536	253	(253)	-	(-)	-	228	(204)	24	24
additional biological assets of animal husbandry	1537	-	(-)	-	(-)	-	15	(6)	9	9
fishery products	1538	38	(38)	-	(-)	-	247	(170)	77	77
	1539	-	(-)	-	(-)	-	-	(-)	-	-
Agricultural products and additional biological assets - total	1540	8 308	(8 308)	-	(-)	-	28 959	(20 796)	8 163	8 163

Managing Director *ES Iurii*

Vitaliiovich

BOLOKHOVETS

Iurii Vitaliiovich Bolokhovets

Chief Accountant *ES Olha*

Viktorivna

Miroshnikova

Olha Viktorivna Miroshnikova

(Round seal with the following text: Electronic signature, ES)