



Financial statements of a small business

Company **Public organization "Tenth of April"** Date (year, month, day) **according to EDRPOU**
Territory **ODESSA** according **KATOTTG**
Organizational and legal form of business **public organization** according **COPFG**
Type of economic activity **Activities of other non-governmental organizations, n.a.** according **KVED**
Average number of employees, persons **80**
Unit of measurement: **UAH thousand with one decimal place**
Address, phone number **General Petrova Street, Building 1, Apartment 30, Kyiv District, Odessa, Odessa Region, 65065 7660004**

| Codes | | |
|---------------------|----|----|
| 2023 | 01 | 01 |
| 38296562 | | |
| UA51100270010196805 | | |
| 815 | | |
| 94.99 | | |

1. Balance sheet as of December 31, 2022 p.

Form. No. 1-m Code according to DKUD

1801006

| Asset | Code lines | Back to top of the reporting year | In conclusion of the reporting period |
|--|-------------|-----------------------------------|---------------------------------------|
| 1 | 2 | 3 | 4 |
| I. Non-current assets | | | |
| Intangible assets | 1000 | 4,1 | 3,1 |
| Initial cost | 1001 | 88,2 | 10,3 |
| Accumulated depreciation and amortization | 1002 | (84,1) | (7,2) |
| Capital investments in progress | 1005 | - | - |
| Property, plant and equipment : | 1010 | 1 555,3 | 9 728,9 |
| original cost | 1011 | 2 634,3 | 11 185,2 |
| wear and tear | 1012 | (1 079,0) | (1 456,3) |
| Long-term biological assets | 1020 | - | - |
| Long-term financial investments | 1030 | - | - |
| Other non-current assets | 1090 | - | - |
| Total for section I | 1095 | 1 559,4 | 9 732,0 |
| II. Current assets | | | |
| Stocks : | 1100 | - | - |
| including finished products | 1103 | - | - |
| Current biological assets | 1110 | - | - |
| Receivables for products, goods, works, services | 1125 | - | - |
| Receivables from settlements with the budget | 1135 | - | - |
| including income tax | 1136 | - | - |
| Other current receivables | 1155 | - | 564,7 |
| Current financial investments | 1160 | - | - |
| Cash and cash equivalents | 1165 | 839,9 | 11 831,5 |
| Prepaid expenses | 1170 | - | - |
| Other current assets | 1190 | - | - |
| Total for section II | 1195 | 839,9 | 12 396,2 |
| III. Non-current assets held for sale and disposal groups | 1200 | - | - |
| Balance | 1300 | 2 399,3 | 22 128,2 |

| Liability | Code lines | Back to top of the reporting year | In conclusion of the reporting period |
|--|-------------|-----------------------------------|---------------------------------------|
| 1 | 2 | 3 | 4 |
| I. Shareholders' equity | | | |
| Registered (share) capital | 1400 | - | - |
| Additional capital | 1410 | - | - |
| Reserve capital | 1415 | - | - |
| Retained earnings (uncovered loss) | 1420 | 1 034,7 | 2 655,1 |
| Unpaid capital | 1425 | (-) | (-) |
| Total for section I | 1495 | 1 034,7 | 2 655,1 |
| II. Long-term liabilities, targeted financing and collateral | | | |
| III. Current liabilities | | | |
| Short-term loans from banks | 1600 | - | - |
| Current accounts payable for: | | | |
| long-term liabilities | 1610 | - | - |
| goods, works, services | 1615 | 523,8 | 127,4 |
| settlements with the budget | 1620 | - | 23,3 |
| including income tax | 1621 | - | - |
| insurance settlements | 1625 | - | 17,9 |
| payroll settlements | 1630 | - | 107,0 |
| Deferred income | 1665 | - | - |
| Other current liabilities | 1690 | 0,9 | 0,3 |
| Total for section III | 1695 | 524,7 | 275,9 |
| IV. Liabilities related to non-current assets held for sale and disposal groups | | | |
| | 1700 | - | - |
| Balance | 1900 | 2 399,3 | 22 128,2 |

**2. Report on financial results for
the year 2022**

Form No. 2-m Code according to DKUD

1801007

| Article. | Code lines | For the reporting year period | For the same period of the previous year |
|--|-------------|-------------------------------|--|
| 1 | 2 | 3 | 4 |
| Net income from sales of products (goods, works, services) | 2000 | - | - |
| Other operating income | 2120 | 103 375,6 | 31 050,2 |
| Other income | 2240 | 204,6 | - |
| Total revenues (2000 + 2120 + 2240) | 2280 | 103 580,2 | 31 050,2 |
| Cost of sales (goods, works, services) | 2050 | (-) | (-) |
| Other operating expenses | 2180 | (101 864,6) | (30 798,6) |
| Other expenses | 2270 | (95,2) | (-) |
| Total costs (2050 + 2180 + 2270) | 2285 | (101 959,8) | (30 798,6) |
| Financial result before taxation (2280 - 2285) | 2290 | 1 620,4 | 251,6 |
| Income tax | 2300 | (-) | (-) |
| Net income (loss) (2290 - 2300) | 2350 | 1 620,4 | 251,6 |

Manager

(signature)

*ЕП Курочкіна
Марина
Володимирівна*

Kurochkina Marina Volodymyrivna

(initials, surname)

Chief Accountant

(signature)

*Лариса
Омелянівна*

Stulnyk Larysa Omelyanivna

(initials, surname)



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