



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 **143**
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		
2024	01	01
38296562		
UA51100270010196805		
815		
94.99		

1. Balance sheet as of December 31, 2023 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	3,1	1,2
Initial cost	1001	10,3	9,3
Accumulated depreciation and amortization	1002	(7,2)	(8,1)
Capital investments in progress	1005	-	784,6
Property, plant and equipment :	1010	9 728,9	8 701,4
original cost	1011	11 185,2	14 723,5
wear and tear	1012	(1 456,3)	(6 022,1)
Long-term biological assets	1020	-	-
Long-term financial investments	1030	-	-
Other non-current assets	1090	-	-
Total for section I	1095	9 732,0	9 487,2
II. Current assets			
Stocks :	1100	-	134,4
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	20 194,9
Current financial investments	1160	-	-
Cash and cash equivalents	1165	11 831,5	57 514,3
Prepaid expenses	1170	-	-
Other current assets	1190	-	-
Total for section II	1195	12 396,2	77 843,6
III. Non-current assets held for sale and disposal groups	1200	-	-
Balance	1300	22 128,2	87 330,8

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	2 655,1	37 681,0
Unpaid capital	1425	(-)	(-)
Total for section I	1495	2 655,1	37 681,0
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	127,4	2 911,6
settlements with the budget	1620	23,3	18,2
including income tax	1621	-	-
insurance settlements	1625	17,9	13,7
payroll settlements	1630	107,0	68,1
Deferred income	1665	-	-
Other current liabilities	1690	0,3	0,3
Total for section III	1695	275,9	3 011,9
IV. Liabilities related to non-current assets held for sale and disposal groups			
	1700	-	-
Balance	1900	22 128,2	87 330,8

**2. Report on financial results for
the year 2023**

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	335 930,2	103 375,6
Other income	2240	5,7	204,6
Total revenues (2000 + 2120 + 2240)	2280	335 935,9	103 580,2
Cost of sales (goods, works, services)	2050	(-)	(-)
Other operating expenses	2180	(301 910,0)	(101 864,6)
Other expenses	2270	(-)	(95,2)
Total costs (2050 + 2180 + 2270)	2285	(301 910,0)	(101 959,8)
Financial result before taxation (2280 - 2285)	2290	34 025,9	1 620,4
Income tax	2300	(-)	(-)
Net income (loss) (2290 - 2300)	2350	34 025,9	1 620,4

Manager

(signature)

*ЕП Курочкіна
Марина
Володимирівна*

Kurochkina Marina Volodymyrivna

(initials, surname)

Chief Accountant

(signature)

*Лариса
Омелянівна*

Stulnyk Larysa Omelianivna

(initials, surname)



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