



**Financial statements of a small business**

Company **Public organization "Tenth of April"** Date (year, month, day) **2024 01 01**  
**according to EDRPOU**  
Territory **ODESSA** **according to KATOTTG**  
Organizational and legal form of business **public organization** **according to COPFG**  
Type of economic activity/Activities of other non-governmental organizations, n.a. **according to 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
<b>I. Non-current assets</b>			
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	28,3	1 426,1
Property, plant and equipment :	1010	9 747,2	8 550,2
original cost	1011	11 179,6	14 723,5
wear and tear	1012	( 1 432,4 )	( 6 173,3 )
Long-term biological assets	1020	-	-
Long-term financial investments	1030	-	-
Other non-current assets	1090	-	-
<b>Total for section I</b>	<b>1095</b>	<b>9 778,6</b>	<b>9 977,5</b>
<b>II. Current assets</b>			
Stocks :	1100	-	147,2
including finished products	1103	-	-
Current biological assets	1110	-	-
Receivables for products, goods, works, services	1125	-	-
Receivables from settlements with the budget	1135	3,2	-
including income tax	1136	-	-
Other current receivables	1155	656,4	19 532,0
Current financial investments	1160	-	-
Cash and cash equivalents	1165	11 831,5	57 514,3
Prepaid expenses	1170	-	-
Other current assets	1190	-	-
<b>Total for section II</b>	<b>1195</b>	<b>12 491,1</b>	<b>77 193,5</b>
<b>III. Non-current assets held for sale and disposal groups</b>	<b>1200</b>	<b>-</b>	<b>-</b>
<b>Balance</b>	<b>1300</b>	<b>22 269,7</b>	<b>87 171,0</b>

Liability	Code lines	Back to top of the reporting year	In conclusion of the reporting period
1	2	3	4
<b>I. Shareholders' equity</b>			
Registered (share) capital	1400	-	-
Additional capital	1410	-	-
Reserve capital	1415	-	-
Retained earnings (uncovered loss)	1420	2 678,1	2 678,1
Unpaid capital	1425	( - )	( - )
<b>Total for section I</b>	<b>1495</b>	<b>2 678,1</b>	<b>2 678,1</b>
<b>II. Long-term liabilities, targeted financing and collateral</b>			
<b>III. Current liabilities</b>			
Short-term loans from banks	1600	-	-
Current accounts payable for:			
long-term liabilities	1610	-	-
goods, works, services	1615	157,3	2 815,4
settlements with the budget	1620	23,3	18,2
including income tax	1621	-	-
insurance settlements	1625	25,4	13,8
payroll settlements	1630	126,3	68,1
Deferred income	1665	9 778,5	9 977,5
Other current liabilities	1690	0,3	0,3
<b>Total for section III</b>	<b>1695</b>	<b>10 111,1</b>	<b>12 893,3</b>
<b>IV. Liabilities related to non-current assets held for sale and disposal groups</b>			
	<b>1700</b>	<b>-</b>	<b>-</b>
<b>Balance</b>	<b>1900</b>	<b>22 269,7</b>	<b>87 171,0</b>

**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	273 132,7	103 484,5
Other income	2240	-	-
<b>Total revenues (2000 + 2120 + 2240)</b>	<b>2280</b>	<b>273 132,7</b>	<b>103 484,5</b>
Cost of sales (goods, works, services)	2050	( - )	( - )
Other operating expenses	2180	( 273 132,7 )	( 103 484,5 )
Other expenses	2270	( - )	( - )
<b>Total costs (2050 + 2180 + 2270)</b>	<b>2285</b>	<b>( 273 132,7 )</b>	<b>( 103 484,5 )</b>
Financial result before taxation (2280 - 2285)	2290	-	-
Income tax	2300	( - )	( - )
<b>Net income (loss) (2290 - 2300)</b>	<b>2350</b>	<b>-</b>	<b>-</b>

Manager

(signature)

*ЕП Курочкіна  
Марина  
Володимирівна*

Kurochkina Marina Volodymyrivna

(initials, surname)

Chief Accountant

(signature)

*Лариса  
Омелянівна*

Stulnyk Larysa Omelyanivna

(initials, surname)



<sup>1</sup> Codifier of administrative-territorial units and territories of territorial communities