

## Financial statements of a small business

Enterprise **PUBLIC ORGANISATION "BLMOBA"**

Territory \_\_\_\_\_

Organisational and legal form of management \_\_\_\_\_

Type of economic activity **Activities of other non-governmental organisations, n.a.**

Average number of employees, persons \_\_\_\_\_

Unit of measurement: thousand UAH with one decimal place

Address, telephone number **14-A, MARAZLIYBSKA BOULEVARD, ODESA, 65014, ODESA REGION,  
PRYMORSKYI DISTRICT**

Date (year, month, day)

according to EDRPOU

according to KOATUU

according to KOPFG

by KVED

CODES

28.02.2023

43417706

5110137500

815

94.99

**1. Balance as at 31.12 2022 p.**

Form № 1-m

Classification code

1801006

Asset	Code string	At the beginning of the reporting period	At the end of the reporting period
1	2	3	4
<b>I. Non-current assets</b>			
Intangible assets	1000	249.7	182.5
initial cost	1001	267.5	267.5
accumulated depreciation	1002	( 17.8)	( 85)
Capital investments in progress	1005	-	-
Property, plant and equipment	1010	1028.1	775.3
original cost	1011	3948.4	4399
depreciation	1012	( 2920.3)	( 3623.7)
Long-lived biological assets:	1020	-	-
Long-term financial investments:	1030	-	-
Other non-current assets	1090	-	-
<b>Total for section I</b>	<b>1095</b>	<b>1277.8</b>	<b>957.8</b>
<b>II. Current assets</b>			
Inventories	1100	-	-
including finished goods	1103	-	-
Current biological assets	1110	-	-
Receivables for goods, works and services:	1125	-	-
Receivables for settlements with the budget	1135	65.4	107.7
including income tax	1136	-	-
Other current receivables	1155	65.7	215.2
Current financial investments	1160	-	-
Cash and cash equivalents	1165	5.9	2190.1
Prepaid expenses	1170	.9	-
Other current assets	1190	-	-
<b>Total for section II</b>	<b>1195</b>	<b>137.9</b>	<b>2513</b>
<b>III. Non-current assets held for sale and disposal groups</b>	<b>1200</b>	<b>-</b>	<b>-</b>
<b>Balance sheet</b>	<b>1300</b>	<b>1415.7</b>	<b>3470.8</b>

Liabilities	Code of the line	At the beginning of the reporting period	At the end 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	-	-
Unpaid capital	1425	( -)	( -)
<b>Total for section I</b>	<b>1495</b>	<b>-</b>	<b>-</b>
<b>II. Long-term liabilities, special purpose financing and collateral</b>	<b>1595</b>	<b>112.3</b>	<b>2467.4</b>
<b>III. Current liabilities</b>			
Short-term loans from banks	1600	-	-
Current accounts payable for:			
long-term liabilities	1610	-	-
goods, works, services	1615	25.2	43.3
settlements with the budget	1620	.4	2.2
including income tax	1621	-	-
insurance settlements	1625	-	-

payroll settlements	1630	-	-
Deferred income	1665	1277.8	957.9
Other current liabilities	1690	0	-
<b>Total for section III</b>	<b>1695</b>	<b>1303.4</b>	<b>1003.4</b>
<b>IV. Liabilities related to non-current assets held for sale and disposal groups</b>	<b>1700</b>	-	-
<b>Balance sheet</b>	<b>1900</b>	<b>1415.7</b>	<b>3470.8</b>

## 2. Statement of financial performance

for 2022 p.

Form № 2-m

Classification code 1801007

Article	Line code	For the reporting 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	17868.7	23827.7
Other income	2240	1502.2	194.1
<b>Total income (2000+ 2120+ 2240)</b>	<b>2280</b>	<b>19370.9</b>	<b>24021.8</b>
Cost of sales (goods, works, services)	2050	(-)	(-)
Other operating expenses	2180	( 17868.7)	23827.7)
Other expenses	2270	( 1502.2)	( 194.1)
<b>Total expenses (2050+ 2180+ 2270)</b>	<b>2285</b>	<b>( 19370.9)</b>	<b>( 24021.8)</b>
Financial result before taxation (2280 - 2285)	2290	0	0
Income tax expense	2300	(-)	(-)
<b>Net profit (loss) (2290 - 2300)</b>	<b>2350</b>	<b>0</b>	<b>0</b>

**Head of the Group**

\_\_\_\_\_ (signature)

**SHULTZ BALENTINA BIKTORIBNA**

(initials, surname)

**Chief accountant**

\_\_\_\_\_ (signature)

\_\_\_\_\_ (initials, surname)