



Financial statements of a small business

Company	PUBLIC ORGANISATION "VY.MOVA"	Date (year, month, day)	2024 01 01
Territory	ODESSA	by EDRPOU	43417706
Organisational and legal form of business	Public organisation	under CATEGORY	UA51100270010320268
Type of economic activity	Activities of other non-governmental organisations, n.a.	according to the COPFG	815
(KVED) Average number of employees, persons		(by)	94.99
Unit of measurement:	UAH thousand with one decimal place		
Address, telephone number			14/A, Marazliyivska
Street, ODESA, Odesa, Odesa region, 65014, Ukraine			0987680302

1. Balance sheet as at 31 December 2023 p.

Form for	No. 1-m Code	STATE CLASSIFICATION OF ECONOMIC ACTIVITIES	1801006
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Asset	Code of the line	At the beginning of the reporting year	At the end of the reporting period
1	2	3	4
I. Non-current assets			
Intangible assets	1000	182,5	147,9
Initial cost	1001	267,5	293,7
Accumulated depreciation and amortisation	1002	(85,0)	(145,8)
Capital investments in progress	1005	-	-
Property, plant and equipment :	1010	775,3	1 160,1
cost of property, plant and equipment	1011	4 399,0	6 772,9
depreciation	1012	(3 623,7)	(5 612,8)
Long-lived biological assets	1020	-	-
Long-term financial investments	1030	-	-
Other non-current assets	1090	-	-
Total for section I	1095	957,8	1 308,0
II. Current assets			
Inventories :	1100	-	-
including finished goods	1103	-	-
Current biological assets	1110	-	-
Receivables for products, goods, works and services	1125	-	-
Receivables for settlements with the budget	1135	107,7	40,0
including income tax	1136	-	-
Other current receivables	1155	215,2	590,2
Current financial investments	1160	-	-
Cash and cash equivalents	1165	2 190,1	1 037,3
Prepaid expenses	1170	-	1,2
Other current assets	1190	-	-
Total for section II	1195	2 513,0	1 668,7
III. Non-current assets held for sale and disposal groups	1200	-	-
Balance sheet	1300	3 470,8	2 976,7

Liabilities	Code of the line	As at the beginning of the reporting year	At the end 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	-	-
Unpaid capital	1425	(-)	(-)
Total for section I	1495	-	-
II. Long-term liabilities, special purpose financing and collateral			
III. Current liabilities			
Short-term loans from banks	1600	-	-
Current accounts payable for:			
long-term liabilities	1610	-	-
goods, works, services	1615	43,3	161,1
settlements with the budget	1620	2,2	-
including income tax	1621	-	-
insurance settlements	1625	-	-
Payroll settlements	1630	-	24,2
Deferred income	1665	957,9	957,9
Other current liabilities	1690	-	-
Total for section III	1695	1 003,4	1 143,2
IV. Liabilities related to non-current assets held for sale and disposal groups	1700	-	-
Balance sheet	1900	3 470,8	2 976,7

**2. Statement of financial results for the
Year 2023 p.**

Form No. 2-m

Code according to the State Classifier of Ukraine

1801007

Article	Code of the line	For the reporting period	For the same period previous of the previous year
1	2	3	4
Net income from sales of products (goods, works, services)	2000	-	-
Other operating income	2120	20 485,9	17 868,7
Other income	2240	352,1	1 502,2
Total income (2000 + 2120 + 2240)	2280	20 838,0	19 370,9
Cost of sales (goods, works, services)	2050	(-)	(-)
Other operating expenses	2180	(20 620,8)	(17 868,7)
Other expenses	2270	(217,2)	(1 502,2)
Total expenses (2050 + 2180 + 2270)	2285	(20 838,0)	(19 370,9)
Financial result before taxation (2280 - 2285)	2290	-	-
Income tax expense	2300	(-)	(-)
Net profit (loss) (2290 - 2300)	2350	-	-

The head of the company _____

(signature)

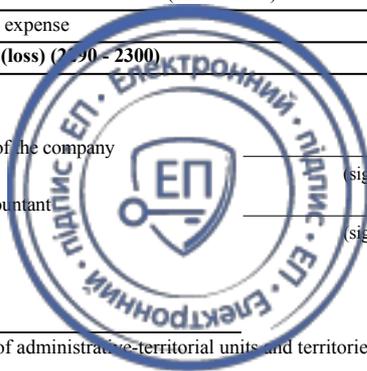
Potapskyi Oleksii Yuriiyovych

(initials, surname)

Chief accountant _____

(signature)

(initials, surname)



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