



Financial statements of a small enterprise

Company PUBLIC ORGANISATION EDRPOU	Vy.Mova	Date (year, month, day) according to	2025 01 01
Territory CATTAG 1	ODESSA	according to	43417706
Organisational and legal form of business KOPFG	Public organisation	according to	UA51100270010320268
Type of economic activity (KVED) Average number of employees, persons	Activities of other non-governmental organisations, n.a.	(by)	815
Unit of measurement:	UAH thousand with one decimal place		94.99
Address, telephone number	20 Tsentralna Street, MALYI FONTAN village, Kuyalnytsia, Podilskyi district, Odesa region, 66383, Ukraine		0987680302

1. Balance sheet as at 31 December 2024 p.

Form	No. 1-m	Code	STATE	1801006
	for		CLASSIFI	
			CATION	
			CODE	

Asset	Code 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	147,9	83,0
Initial cost	1001	293,7	293,7
Accumulated depreciation and amortisation	1002	(145,8)	(210,7)
Capital investments in progress	1005	-	-
Property, plant and equipment :	1010	1 160,1	868,6
cost of property, plant and equipment	1011	6 772,9	7 849,0
depreciation	1012	(5 612,8)	(6 980,4)
Long-lived biological assets	1020	-	-
Long-term financial investments	1030	-	-
Other non-current assets	1090	-	-
Total for section I	1095	1 308,0	951,6
II. Current assets			
Inventories :	1100	-	-
including finished goods	1103	-	-
Current biological assets	1110	-	-
Receivables for products, goods, works and services	1125	-	-
Receivables from settlements with the budget	1135	40,0	31,9
including income tax	1136	-	-
Other current receivables	1155	590,2	910,9
Current financial investments	1160	-	-
Cash and cash equivalents	1165	1 037,3	2 512,2
Prepaid expenses	1170	1,2	5,1
Other current assets	1190	-	-
Total for section II	1195	1 668,7	3 460,1
III. Non-current assets held for sale and disposal groups	1200	-	-
Balance sheet	1300	2 976,7	4 411,7

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 payables for:			
long-term liabilities	1610	-	-
goods, works, services	1615	161,1	151,1
settlements with the budget	1620	-	8,0
including income tax	1621	-	-
insurance settlements	1625	-	41,6
Payroll settlements	1630	24,2	152,5
Deferred income	1665	957,9	957,9
Other current liabilities	1690	-	-
Total for section III	1695	1 143,2	1 311,1
IV. Liabilities related to non-current assets held for sale and disposal groups			
	1700	-	-
Balance sheet	1900	2 976,7	4 411,7

**2. Statement of financial results for
the Year 2024 p.**

Form No. 2-m

Cod 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	27 444,8	20 485,9
Other income	2240	-	352,1
Total income (2000 + 2120 + 2240)	2280	27 444,8	20 838,0
Cost of sales (goods, works, services)	2050	(-)	(-)
Other operating expenses	2180	(27 444,8)	(20 620,8)
Other expenses	2270	(-)	(217,2)
Total expenses (2050 + 2180 + 2270)	2285	(27 444,8)	(20 838,0)
Financial result before taxation (2280 - 2285)	2290	-	-
Income tax expense	2300	(-)	(-)
Net profit (loss) (2290 - 2300)	2350	-	-

Management of the Company _____

(signature)

Potapskyi Oleksii Yuriiovich

(initials, surname)

Chief accountant _____

(signature)

(initials, surname)

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