

Addition 1 to the National Regulation (standard) of accounting 1 "General requirements for linancial reporting"

		Codes
Enterprise ISC "Kryvorizka teplotsentral"	Date (year, month, number)	2020.01.01
	USREOU	00130850
Terniory	COATOU	1211036600
Organizational and legal form of management ./SC	COLFM	230
Type of economic activity Supply of steam, hat water and air conditioning	CEA	35.30
The average number of employees 1071		
Address, phone 1 Elektrychna str., Building I, Kryvyi Rih, 50014 056 499 96 80		
Unit of measurement, thousand UAH without a decimal point		
Compiled (make a "v" in the appropriate cell):		
according to the provisions (standards) of accounting		
according to international financial reporting standards		V

Balance Sheet (Statement of Financial Position) on 31.12.2019

	Form No 1	Code SCMD	1801001		
Assets	ende	At the beginning of the reporting period	At the ending of the reporting period		
	line	1			
I I	2	3	4		
I. Non-current assets					
Intangible assets	l local	c 000			
initial value	1000	6 839	6 54		
accumulated depreciation	1001	12 194	12 06		
Uncommitted capital investments	1002	5 355	5 5 1 !		
Fixed assets	1003	13 337	15 22		
initial value	1010	1 171 521 1 872 813	972 32		
depreciation	1012	701 292	1 873 72		
Investment real estate	1015	701 292	901 39		
initial value of investment real estate	1016				
depreciation of investment real estate	1017				
Long-term biological assets	1020				
initial value of long-term biological assets	1021				
accumulated long-term depreciation, biologist, assets	1022				
Long-term financial investments:	1022				
which are accounted for using the equity method					
_other enterprises	1030	1			
other financial investments	1035				
Long-term receivables	1040		66		
Deferred tax assets	1045		00		
Other non-current assets	1090				
Total for section 1	1095	1 191 697	994 768		
1. Current assets		7 13 1 03 7	274 700		
Stocks	1100	29 032	32 319		
Production stocks	1101	29 032	32 318		
Unfinished production	1102	0	32 310		
Finished products	1103				
Goods	1104				
Current biological assets	1110				
Promissory notes	1120				
Debit receivable for products,					
oods, works, services	1125	1 810 996	1 736 732		
Debit receivable by accounts:					
on issued advances	1130				
with a budget	1135		(
including income lax	1136				
from accrued income	1140				
from internal accounts	1145				
Other current receivables	1155	857	345		
Current financial investments Voney and their equivalents	1160				
Cash	1165	131 210	76 352		
Bank accounts	1166				
expenditures of future periods	1167	123 788	76 352		
Other current assets	1170				
otal for section 11	1190	334 2 <u>21</u>	442 768		
II.Non-current assets held for sale,	1195	2306316			
nd disposal groups		18 SPHE			
Balance	1200	// 5 247	3 737		
		1/4/2	8/-/		
- 23	1300	3 498 260	79 3 287 021		



Tryvorizka teplotsentral"

Continuation								
Liabilities	code	At the beginning of the reporting period	At the ending of the reporting period					
	line							
capital	1	3	190					
tered (share) capital	l							
<u> </u>	1400	315 651	315 651					
ibutions to unregistered authorized capital at in revaluations	1401							
ional capital	1405							
	1410							
cumulated exchange rate differences ve capital	1412							
ned earnings	1415							
vered damage	1420							
id capital	14201	924 804	1 346 612					
	1425							
Irawn capital	1430							
reserves	1435							
-for section I	1495	-609 153	-1 030 961					
ng-term habilities and collateral								
red tax habilities	1500	150 254	113 937					
on liabilities	1505							
term bank loans	1510							
long-term liabilities	1515	0	89 667					
-term providing	1520							
ng-term providing of staff costs	1521							
sted funding	1525							
for section II	1595	150 254	203 604					
urrent liabilities and providing		···						
-term bank loans	1600							
issory notes issued	1605							
nt payable for:								
g-term liabilities	1610	[2 54]	0					
ods, works, services	1615	3 542 921	3 691 526					
culations with the budget	1620	134 388	110 233					
including income tax	1621	52 954	52 985					
urance calculations	1625	2 081	2 080					
culations for payment of labor	1630	6 083	6 517					
eived advances	1635	23 768	7 957					
culations for participants	1640	23 700						
m internal accounts	1645							
nt supplies	1660	4 122	5 421					
red income	1665	2717	J 421					
current habilities	1690	231 255	290 644					
for section III	1695	3 957 159	4 114 378					
abilities related to non-current assets,	1070	3 737 137	4 114 3 / 0					
or sale, and disposal groups	1700							
nce	1,000							
	1900	3 498 260	3 287 021					

/ Savchuk P. /

"/·Stetsenko T./

numed in the manner prescribed by the central authority is power, which implements state policy in the field of statistics of the power which implements state policy in the field of statistics of the power which implements state policy in the field of statistics of the power which implements state policy in the field of statistics of the power which implements state policy in the field of statistics of the power which implements state policy in the field of statistics of the power which implements state policy in the field of statistics of the power which implements state policy in the field of statistics of the power which implements state policy in the field of statistics of the power which implements state policy in the field of statistics of the power which implements state policy in the field of statistics of the power which implements state policy in the field of statistics of the power which implements state policy in the field of statistics of the power which implements state policy in the field of statistics of the power which implements state policy in the field of statistics of the power which implements is a second of the power which implements are power which implements are power with the power which implements are power which implements are power which implements are power with the power with the power which implements are power with the power TO LEINOUENTE ALS

ДЛЯ ДОКУМЕНТІ<u>В</u>



Energy

JOIN STOCK COMPANY "KRYVORIZKA TEPLOTSENTRAL"

CODE
Date (year, month, number) 2020 01 01
USREEOU CODE 00130850

Statement of financial results (Statement of comprehensive income)

-1-

for 2019 year

Form №2 Code for the SCMD 1801003

I. FINANCIAL RESULTS

Article	Line code	during the reporting period	during similar period previous year
1	2	3	4
Net income from sales of products			
(goods, work, services)	2 000	872 683	769 230
Cost of sales (goods, work, services)			
	2 000		
Gros	2 050	1 319 618	I 264 176
profit	1		1
loss	2 090		
Other operating income	2 095	446 935	
Income from changes in the value of assets which	2 120	23 934	220 589
are measured at fair value	1		Í.
Income from initial recognition of biological	2 121		****
assets and agricultural products	1		
Income from the use of funds,	2 122		
released from taxation	1		1
Administrative costs	2 123	· · · · · · · · · · · · · · · · · · ·	
	2 130	34 820	29 633
Marketing cost Cost of other operations	2 150		()
Expenses from changes in the value of assets that	2 180	39 723	75 076
	1		
are measured at fair value	2 181	()	()
Expenses from the initial recognition of biological	1		
assets and agricultural products	2 182	()	()
Financial result from operating activities	s:		
_profit	2 190		
loss	2 195	497 544	379 060
ncome from participation in capital	2 200		*****
Other financial income	2 220	11 175	
Other income	2 240	28 500	31 792
mancial costs	2 250	241	25
oss of equity participation	2 255 ()	()
Other expenses	2 270	1.5	
Financial result before taxation		15	225
profit	1		
loss	2 290	2344.0	
ncome tax expenses	2 295	458 125	347 518
ncome from profit taxation	2 300 (()
Profit (loss) from discontinued operations	23 001	36 317	48 409
fler taxation	1 22001		
Net financial resul	2 305		
_profit	1		
loss	2 350 -		*****
	2 355	CHEPHE TORAGE	299 109



- 2 -

Energy

Join Srock Company "Kryvorizka Teplotsentral"

Continuation of Annex 1

I. TOTAL INCOME	Continuation of Annex	
Line code	during the reporting period	during similar
		period
		previous
		year
2	3	4
2 400		
2 405		
2 410		
	Line code 2 400 2 405	Line code during the reporting period 2 400 2 405 2 410

joint ventures

2415 -	·	
2 445 -		
2 450 -		
2 455		
2.460		*****
		-299 109
	2 450 - 2 455 -	2 455 2 460

III. ELEMENTS OF OPERATING COSTS

Article	Line code	during the reporting period	during similar period previous year
Матеріальні затрати	2	3	1
Витрати на оплату праці	2 500	969 350	916 240
Відрахування на соціальні заходи	2 505	141 239	116 945
Амортизація	2 510	30 937	25 828
Інші операційні витрати	2 515	200 947	233 707
Разом	2 520	51 415	76 103
. 430/1	2 550	1 393 888	1 368 823

IV. CALCU	LATION OF SHARE RETURN I	NDICATORS	
Article	Line code	during the reporting period	during similar period previous
(2	i .	year
Average number of common shares	2 600		1
The average number of common shares has been adjusted	2 605		
Net profit (loss) per ordinary share Adjusted net profit (loss)	2 610		
per ordinary share	2 615		1
Dividends per common share	2 650		

Manager

/ Savehuk P. /

Chief accountant

/ Stetsenko T. /



JOIN STOCK COMPANY "KRYVORIZKA TEPLOTSENTRAL"

USREEOU CODE 00130850

Statement of cash flows (direct method)

for 2019 year

		Form	№3 Code for the S
	Code	During the	
Article	line	reporting period	the period of the
			previous year
I Cash flow as a result of operating activities	2	3	1
Receipts from			
Realizations of production (goods, works, services)		000 01 1	
Refund of taxes and lees	3000	908 214	933 45
including value added tax	3006		
Targeted funding Receiving subsidies, subsidies	3010		
Advances from buyers and customers	3011	49	28
Return of advances	3020	5 363	
Interest on balances on current accounts	3025	9 235	5 084
Debtors of penalties (fines, penalties) Operating lease	3035	2 151	971
Other receipts	3040	5 244	12 060
Payment costs		3211	12 000
Goods (works, services)	3100	682 681	564 798
Works			
Deductions for social activities	3105	141 955 31 757	116 595
	3110	31 /5/	26 641
Liabilities for taxes and fees Income tax liabilities	3115	112 130	105 131
income rax habilities	3116	10 087	843
Liabilities from value added taxes	3117	94 331	100 048
Liabilities from other taxes and fees	3118	7 712	4 240
Advance Seturn of advances	3135		
arget contributions	3140		
arget contributions	3145	5 788	22 957
Net cash flow from operating activities	3195	-44 055	115 480
If Movement of funds as a result of investment activity Revenues from sales: financial investments			
Revenues from sales: non-current assets	3200		
Revenues from sales:	3200 3205		
Revenues from sales: non-current assets Receipts from received:	3200		
Revenues from sales:	3200 3205 3215 3220		
Revenues from sales: financial investments non-current assets Reccipts from received: percent vidends eccipts from derivatives	3200 3205 3215 3220 3225		
Revenues from sales:	3200 3205 3215 3220 3225 3250		
Revenues from sales:	3200 3205 3215 3220 3225 3250		
Revenues from sales: financial investments non-current assets Receipts from received: percent vidends Receipts from derivatives Other receipts Purchase costs:	3200 3205 3215 3220 3225 3250 3255	10 778	11 500
Revenues from sales: financial investments	3200 3205 3215 3220 3225 3250	10 778	11 508
Revenues from sales: financial investments non-current assets Reccipts from received: percent vidends eccipts from derivatives ther receipts Purchase costs: financial investments non-current assets ayments on derivatives	3200 3205 3215 3220 3225 3250 3255 3260	10 778	11 508
Revenues from sales: financial investments non-current assets Reccipts from received: percent vidends Reccipts from derivatives Other receipts Purchase costs: financial investments non-current assets ayments on derivatives pending on loans	3200 3205 3215 3220 3225 3250 3250 3260	10 778	11 508
Revenues from sales: financial investments non-current assets Reccipts from received: percent vidends deceipts from derivatives wher receipts Purchase costs: financial investments non-current assets ayments on derivatives pending on loans wher payments	3200 3205 3215 3220 3225 3250 3255 3260	10 778	11 508
Revenues from sales: financial investments	3200 3205 3215 3220 3225 3250 3250 3250 3270 3275	10 778	-11 508
Revenues from sales: financial investments non-current assets Reccipts from received: percent vidends Reccipts from derivatives Other receipts Purchase costs: financial investments non-current assets ayments on derivatives pending on loans wher payments Net cash flow from investing activities I Movement of funds as a result of financial activity	3200 3205 3215 3220 3225 3250 3250 3250 3270 3270 3275		
Revenues from sales: financial investments non-current assets Reccipts from received: percent vidends eccepts from derivatives where receipts Purchase costs: financial investments non-current assets ayments on derivatives pending on loans ther payments let cash flow from investing activities I Movement of funds as a result of financial activity Reccipts from:	3200 3205 3215 3220 3225 3250 3250 3250 3270 3275 3290 3290 3295		
Revenues from sales: financial investments non-current assets Receipts from received: percent vidends deceipts from derivatives Other receipts Purchase costs: financial investments non-current assets ayments on derivatives pending on loans wher payments Receipts from investing activities I Movement of funds as a result of financial activity Receipts from:	3200 3205 3215 3220 3225 3250 3250 3250 3270 3270 3275		
Revenues from sales: financial investments non-current assets Receipts from received: percent vidends Receipts from derivatives Other receipts Purchase costs: financial investments non-current assets ayments on derivatives pending on loans Other payments Net cash flow from investing activities I Movement of funds as a result of financial activity Receipts from:	3200 3205 3215 3220 3225 3250 3250 3260 3270 3275 3290 3295 3300 3300 3305		
Revenues from sales: financial investments non-current assets percent vidends eccipts from derivatives ther receipts Purchase costs: inancial investments non-current assets ayments on derivatives percent ther payments ther payments the paym	3200 3205 3215 3220 3225 3250 3250 3260 3270 3275 3290 3295		
Revenues from sales: financial investments Receipts from received: percent vidends eccipts from derivatives ther receipts Purchase costs: financial investments non-current assets non-current assets	3200 3205 3215 3220 3225 3250 3250 3260 3270 3275 3290 3295 3300 3305 3340		
Revenues from sales:	3200 3205 3215 3220 3225 3250 3250 3260 3270 3275 3290 3295 3300 3300 3305		
Revenues from sales: financial investments non-current assets Reccipts from received: percent vidends eccipts from derivatives ther receipts Purchase costs: financial investments non-current assets ayments on derivatives pending on loans ther payments let cash flow from investing activities Movement of funds as a result of financial activity Reccipts from: was capital prowing ther receipts Spending on:	3200 3205 3215 3220 3225 3250 3250 3260 3270 3275 3290 3295 3300 3305 3340 3345 3350 3355		
Revenues from sales: non-current assets Receipts from received: percent vidends deceipts from derivatives pher receipts Purchase costs: financial investments non-current assets agments on derivatives pending on loans ther payments Receipts from investing activities I Movement of funds as a result of financial activity Receipts from: win capital corrowing ther receipts Spending on: epurchase of own shares epayment of loans tyment of dividends	3200 3205 3215 3220 3225 3225 3250 3255 3260 3270 3275 3290 3295 3300 3305 3340 3345 3350 3355		
Revenues from sales: financial investments non-current assets percent vidends eccipts from derivatives ther receipts Purchase costs: financial investments non-current assets ayments on derivatives percent ther payments ther payments ther payment of funds as a result of financial activity Receipts from: Receipts from: Purchase costs: financial investments ayment of loans ther receipts spurchase of own shares pepurchase of own s	3200 3205 3215 3220 3225 3250 3250 3250 3260 3270 3275 3290 3295 3300 3305 3340 3345 3350 3350	-10 778	-11 508
Revenues from sales: financial investments non-current assets percent vidends teceipts from derivatives pher receipts Purchase costs: financial investments non-current assets ayments on derivatives percent ther payments ther payments ther payment of funds as a result of financial activity Receipts from: Receipts from: Purchase costs: financial investments ayment of loans ther receipts spending on: epurchase of own shares epurchase of own shares epayment of loans ayment of interest ther payments there payments ther	3200 3205 3215 3220 3225 3225 3250 3255 3260 3270 3275 3290 3295 3300 3305 3340 3345 3350 3355	-10 778	-11 508
Revenues from sales: financial investments non-current assets Receipts from received: percent vidends Receipts from derivatives Purchase costs: financial investments non-current assets ayments on derivatives pending on loans Purchase costs: financial investments Receipts from investing activities I Movement of funds as a result of financial activity Receipts from: Receipts from: Spending on: epurchase of own shares epayment of loans ayment of dividends ayment of interest ther payments let cash flow from financing activities let cash flow for the reporting period for the receipts financial investments receipts Spending on: epurchase of own shares epayment of interest ther payments let cash flow from financing activities for the reporting period for the receipts for the re	3200 3205 3215 3220 3225 3250 3250 3260 3270 3275 3290 3295 3390 3305 3340 3345 3350 3355	-10 778	-11 508 -11 508
Revenues from sales: financial investments non-current assets Receipts from received: percent vidends Receipts from derivatives Other receipts Purchase costs: financial investments non-current assets ayments on derivatives pending on loans Other payments Not cash flow from investing activities I Movement of funds as a result of financial activity Receipts from: Acceipts from: Spending on: epurchase of own shares epayment of loans ayment of dividends ayment of interest ther payments let cash flow from financing activities let cash flow for the reporting period of the cobyear NOT to the cobyear	3200 3205 3215 3220 3225 3250 3250 3250 3260 3270 3275 3290 3295 3300 3305 3305 3340 3345 3350 3355 3350 3340 3345 3350 3350 3340 3345 3350 3350	-10 778	-11 508
Revenues from sales: non-current assets Receipts from received: percent vidends Receipts from derivatives percents rinancial investments Purchase costs: financial investments non-current assets ayments on derivatives pending on loans ther payments Receipts from investing activities I Movement of funds as a result of financial activity Receipts from: Receipts from: Spending on: epurchase of own shares epayment of loans syment of loans syment of loans syment of dividends Receipts from: Spending on: epurchase of own shares epayment of loans syment of interest ther payments ret cash flow from financing activities ret cash flow for the reporting period ret cash flow for the reporting period ret cash flow for the grapous period	3200 3205 3215 3220 3225 3250 3250 3260 3270 3275 3290 3295 3290 3395 3300 3305 3340 3340 3355 3400 3395	-10 778	-11 508 -11 508 -28 -28 103 944

Manager

Chief Accountant

/ Savehuk P. /

/ Stetsenko T./





Energy

Enterprise: ISC "Knyvonizka teplotsentral"

CODES

Date (year, month, number) USREOU 2020 01 01 00130850

Own capital report during 2019

			during 2	019				For	n No4 Code SCMD 180100
Arricle	Code	registered	capital in revaluations	additional capital	Reserve capital	undivided profit	unpaid capital	withdrawn capital	iotal
	linc	share capital				(uncovered damage)			
Balance at the heginning of the year	4000	315651	al .		6	-921196	ж	9	-605 545
Adjustme	ent;								
Change in accounting policy	4005			1	i I			I i	
mistakes correction	4010			 		-3 608		†	-3 608
another change	4090								
Adjusted balance at the beginning of the year	4095	315651				-924 804			-609 153
Net profit (loss) during the reporting period	4100	0				-421 808			-421 808
Other total income during the reporting period	4110								
Revaluation (depreciation) of non-current assets	4111								
Revaluation (revaluation) of financial instruments	4112			-					
Accumulated exchange rate differences	4113		-	_					
Share of other comprehensive income of associates									
and joint ventures	1 4114			1	1 1	1		1	
Other total income	4116								
	4117								
Profit distributi	on;								
Payments to owners (dividends)	4200							1	
Direction of profit to the registered capital	4205								
Deductions to reserve capital	4210								
The amount of net profit due to the budget	4								
in accordance with the law	4215								
The amount of net income for the creation of special funds	4220			1		1		1	
The amount of net income for financial incentives	4225								
The amount of the modific for imaneral meaning	4225			-					
Participants' contributions:	4220								
Capital contributions	4240	1		1		1			
Repayment of capital debt	4245			-	-			-	
Withdrawal of capital:	1 4245								
Redemption of shares (shares)	4260	1		1		1			
Sale of repurchased shares (shares)	4265								
Cancellation of repurchased shares (shares)	4270		-						
Withdrawal of a share in the capital	4275							 	
Decrease in the nominal value of shares	4280								
another change	4290							1	
Total changes in capital	4295			77700	THE PARTY NAMED IN	-421 808			-421 808
Balance at the end of the reporting period	4300	315 651		1101 V	SHUNNIN	-1 346 612			-1 030 961
20121100 21 the circ of the reporting period		212 021		BHUTT	JEAR J.	-1 340 012			-1 0.30 901

Manager

.. . .

Chief Accountant

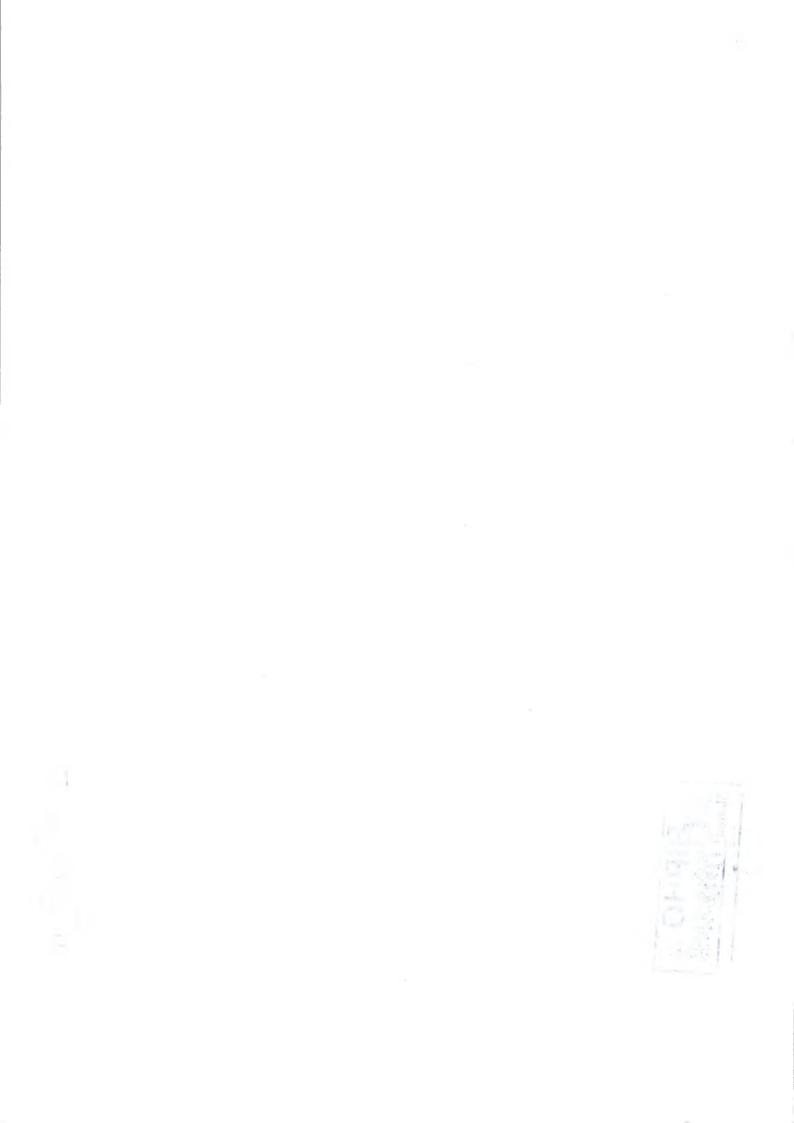
Stetsenko

Дентифікаційний за код 00130850

AOKYMEHTIN

NA.

Підпис



з оригіналом згідно

by order of the Ministry of Finance of Ukraine November 29, 2000 N 302 (as amended by the order of the Ministry of October 28, 2003 N 602)

			CODS					
		Date / year, month, date /	2020 01	01				
Enterprise	JSC "Kryvorizka Teplotsentral"	USREOU	00130850					
Territory		COATOU	1211036600					
Public administ	ration body SPFU	NSPAB						
Organizational	and legal form of management JSC	COLFM	230					
Type of econom	sic activity Supply of steam, hot water and air conditioning	CEA	35.30					
Unit of measure	ement: thousand	<u></u>						

NOTES TO THE ANNUAL FINANCIAL STATEMENTS

during 2019

Form N 5

SCMD

1801008

I. Intangible assets

		Balance at the	beginning of		"Reva	luation	Withdrew	during a			"Other changes	during the	Balance	at the end of
		the y	ear		(revaluation	+, revaluation	yea	г	Depreciation	Losses from	year"		th	ne year
Groups of intangible assets	Line	"initial (re- nena) cost "	accumulated depreciation		1.	accumulated depreciation	•	accumul ated depreciat ion	is accrued during the year	impairment during the year	"initial (reassessment value)"	accumulat ed depreciati on	"initial (re- nena) cost "	accumulated depreciation
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Rights to use natural resources	010													+
Property use rights	020	6406			_				_				6406	
Rights to commercial designations	030												,	
Rights to industrial property	040	_												
Copyright and related rights	050													
	060													
Other intangible assets	070	5788	5355	5			132	132	296				5661	5519
Γotal	080	12194	5355	5	0	0	132	132	296	0	0	0	12067	5519
Joodwill	090													

the value of intangible assets for which there is a restriction of ownership

	the value of pledged intangible assets
	the value of intangible assets created by the enterprise
rom line 080 of column 5	the value of intangible assets received from earmarked funds
rom line 080 of column 15	accumulated amortization of intangible assets for which there is a restriction of

From line 080 of column 14

(085)

3 ОРИГІНАЛОМ ЗГІДНО

1		Balance beginning (Revalu (revaluati	ion +.	Withdrew d	uring a			Other cha		Bala hee ut tl ye			inclu	ding	
Groups of fixed assets	Line code	"initial (re-	depreciati	Received during a	"initial (reassessmen	depreciat	"initial (re-	depreci	Depreciation is accrued during the	Losses from impairm	"initial (reassessmen	denreci	"initial (re-	depreciatio	received finance		орега	ferred to ting lease
		nena) cost "	on	year	t value) "	ion	nena) cost "	ation	year	ent	t value) "	ation	nena) cost "	n	"initial (re		"initi al (re- nena) cost "	deprecia on
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Ground section	100																	_
Investment Property	105																	
Capital expenditures for land improvement	110																	
Buildings, structures and transmitting devices	120	1 567 541	520 101	549					160 011				1 568 090	680 112				
Machines and equipment	130	288 402	171 527,	271			6 ,	6	37 707		14		288 681	209 228				
Vehicles	140	7 547	4 181						1 319				7 547	5 500				
Tools, devices, stock (furniture)	150	9 217 .	5 455	96					1 068		-14		9 299	6 523				
Animals	160												0	0				
Perennial plantings	170												0	0				
Other fixed assets	180	106	28	8 348			8 348		7				106	35				
Library funds	190												(1)					
Low-value non-current tangible assets	200																	
Temporary (untitled) buildings	210																	
Natural resources	220																	
nventory packaging	2 30																	
Rental items	240																	
Other non-current tangible ussets	250	· · · ·																
l Total	260	1 872 813	701 292	9 264	0	0	8 354	6	200 112	0	0	0	1 873 723	901 398	0	0	0	0

the value of pledged fixed assets	
residual value of fixed assets that are temporarily not used (conser	vation, reconstruction, etc.)
initial (revalued) value of fully depreciated fixed assets	
fixed assets of leased integral property complexes	W. W. T.

rom line 260 of column 8 the value of fixed assets held for sale

residual value of fixed assets lost as a result of extraordinary events

rom line 260 of column 5 the value of fixed assets purchased through targeted funding

he cost of fixed assets leased under operating leases

om line 260 of column 15 depreciation of fixed assets in respect of which there are restrictions on proper visible.

om line 105 of column 14 the value of investment property measured at fair value

(261) 1863078 (262) (263)

(264) 10645

(2641)

(265) <u>83</u> (2651)

(266)

(267)

(268) 90139

(269)

; Characteristic	code line	during the year	At the end of the year
I	2	3	4
Capital construction	280	8 900	3 342
Acquisition (manufacture) of fixed assets	290	2 254	11 886
Acquisition (manufacture) of other non-current tangible assets	300	425	
Acquisition (creation) of intangible assets	310	5	
Acquisition (cultivation) of long-term biological assets	320		
Another	330		
Total	340	11 584	15 228

From line 340 of column 3 capital investment in investment real estate (341) financial expenses included in capital investments (342)

Characteristic	code line	di.a. abaa.	At the end of the year			
Characteristic		during the year	long-term	current		
1	2	3	4	5		
A. Financial investments by the method						
of capital participation in:	ļ					
associates	350					
subsidiaries	360					
joint activities	370					
B. Other financial investments in:						
shares and stakes in the authorized capital of	380					
other enterprises						
stocks	390					
bonds	400					
another	410					
Total (A + B)	420					

From line 1035 of column 4 of the Other long-term financial investments are reflected: (421) (422) (423) Balance Sheet (Statement of financial at cost at fair value at amortized cost Balance Sheet (Statement of financial Current financial investments are reflected: position) at cost (424)(425)at fair value (426)at amortized cos

V. Income and expenses	TIHA	ЛОМ	ГІДНО
	code		- ITHO
Characteristic	line	Incomes	Costs
1	2	3	4
A. Other operating income and expenses			
Operating lease of assets	440		
Operating exchange rate difference	450		
Sale of other current assets	460	900	228
fine, penalty	470	1 838	5 209
Maintenance of housing and communal and socio-cultural	480		1 023
facilities	100	01.106	
Other operating income and expenses	490	21 196	33 263
including:			
deductions to the reserve for doubtful debts	491	X	19 678
unproductive costs and losses	492	X	2 832
B. Gains and losses on equity investments in:			
associates	500		
subsidiaries	510		
joint activities	520		
B. Other financial income and expenses			
Dividends	530		X
percents	540	X	
Financial lease of assets	550		
Other financial income and expenses	560	11 175	241
D. Other income and expenses			
Realization of financial investments	570		
Revenues from business combinations	580		
The result of the usefulness assessment	590		
Non-operating exchange rate difference	600		
Assets received free of charge	610		X
Write-off of non-current assets	620		
Other income and expenses	630	28 500	15
Barter transactions with products (goods, works, services) Share of income from sales of products (goods, works, services) under barter corelated parties	ntracts wit	(631) th (632)	%

From lines 540 - 560 of colur financial costs included in the cost of assets

VI. Cash

Characteristic	code line	At the end of the year					
1	2	3					
Cash	640						
Current bank account	650	76 352					
Other bank accounts (letters of credit, checkbooks)	660						
Cash on the go	670						
Cash equivalents	680						
Total	690	76 352					

From the line 1090 gr. 4 Cash with limited use

Balance Sheet (Statement of

in the state of th			Increase for the reporting year			The unused amount	avpected	
Types of collateral and reserves	Line code	Balance at the beginning of the year	accrued (created)	additional deductions	Used in the reporting year	The unused amount in the reporting year was reversed		3 the year
1	2	3	4	5	6	7	8	9
Provision for the payment of leave to employees	710	4 122	16 594		14 957	338 ~		5 421 V
Ensuring the subsequent costs of additional pension provision	720							
Ensuring the subsequent costs of fulfilling warranty obligations	730							
	740							
Ensuring the subsequent costs of fulfilling obligations under onerous contracts	750			_	*			
	760							
Inventory depreciation reserve	770	3 685 ·	2 832 ,		10 ,			6 507 V
Reserve for doubtful debts	775	245 536 ·	19 678 .		227			264 987 v
	780	253 343	39 104		15 194	338 v		276 915

(921) (922)

(923)(924)

(925)

(926)

VIII	Stack

			Revaluation fo	r the year
Найменування показника	Line code	Book value at the end of the year	increase in net realizable value*	discount
1	2	3	4	5
Raw materials	800	24 541 🗸		
Purchasing semi-finished products and components	810			
Fuel	820	211 ~		
Containers and packaging materials	830			
Building materials	840	1 362 v		
Spare parts	850	5 952 v		
Agricultural materials	860			
Current biological assets	870			
Low-value and perishable items	880	252 √		
Unfinished production	890			
Final product	900			
Cargo	910	1 v		
Годеther	920	32 319 v		

the Balance Sheet (Statement	Balance stocks are for sale
of financial position)	
is determined by paragraph 28 of th	a Pagulation (standard) of accounting 0 "Inventories"

Assets in safekeeping (off-balance sheet account 02)
From line 1200 of column 4 of

Book value of inventories: reflected at net realizable value

transferred for processing issued as collateral

Balance stocks are for sale

transferred to the commission

From line 920 of column 3

IV	Dahate	arrears	

			inclu	including the maturity			
Characteristic	Line code	Just at the end of the year	up to 12 months	from 12 to 18 months	from 18 to 36 months		
. 1	2	3	4	5	6		
debt for goods, works, services	940	1 736 732	518 109	45 528	242 417		
Other current receivables	950	345	345				

Bad debts were written off in the reporting year

From lines 940 and 950 of column 3 debt with related parties

X. Shortages and losses from damage to property

	Line	
Characteristic	code	Sum
1	2	3
Detected (written off) for the year of shortages and losses	960	
Recognized as indebted to the guilty persons in the reporting year	970	
The amount of shortages and losses, the final decision on the perpetrators of end of year not accepted (off-balance sheet account 072)	980	



*	Characteristic	code	Sum
	ı	2	3
Income from construct	tion contracts for the reporting year	1110	-
Debt at the end of the	reporting year:		
gross customers		1120	
gross customers		1130	
from advances receive	d	1140	
The amount of seized	funds at the end of the year	1150	
Cost of work performe contracts	d by subcontractors under unfinished construction	1160	

XII. Income tax

Characteristic	Line code	Sum
1	2	3
Current income tax	1210	
Deferred tax assets:		
at the beginning of the reporting year	1220	
at the end of the reporting year	1225	
Deferred tax liabilities:		
at the beginning of the reporting year	1230	150 254
at the end of the reporting year	1235	113 937 🗸
Included in the Statement of Financial Performance - total	1240	-36 317
including:		
current income tax	1241	
decrease (increase) in deferred tax assets	1242	6.1
increase (decrease) of deferred tax liabilities	1243	-36 317 ✓
Reflected as part of equity - total	1250	
including:		
current income tax	1251	
decrease (increase) in deferred tax assets	1252	
increase (decrease) of deferred tax liabilities	1253	

Сharacteristic 3 ОРИГІНАЛО	M 3 LITH	O Sum
1	2	3
Accrued for the reporting year	1300	200 408 L
Used for a year - total	1310	11 158 -
including:		
construction of facilities	1311	8 900 ℃
acquisition (manufacture) and improvement of fixed assets	1312	2 254 🗸
of which machinery and equipment	1313	271 V
acquisition (creation) of intangible assets	1314	4 V
repayment of loans received for capital investments	1315	
	1316	
	1317	



3 UDINLINA HOM SCINIA

*			They are accounted for at cost								Measured at fair value					
Groups of biological assets Line		balanc beginning	e at the of the year		dropped or	ut in a year	accrued	losses from	benefits	the			rolioblo	change s in	dropp	balance at
	Line code	primitive for the cost	accumulat e chen amorti-	received in a year	primitive for the cost	accumulat e chen amorti-	vano amorti- for the year	chang es use of ness	of use of ness	primitive for the cost	accumulat e chen amorti-	balance at the beginning of the year	lo for the	those of	ed out in a year	the end of
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Long-term biological assets - total including:	1410															
working cattle	1411															
productive livestock	1412													-		
perennial plantings	1413 1414															
other long-term biological assets	1415					-	-		-					_		
Current biological assets - total including:	1420		Х			Х	X				Х					
animals for breeding and fattening	1421		Х			Х	X				Х					
biological assets in a state of biological transformation	1422 1423		X			X X	X X				X X					
other current biological assets	1423		X			X	X				X					
Together	1430															

From line 1430 of column 5 and column 14 the value of biological assets acquired through targeted funding	(1431)
residual value of long-term biological assets, initial cost of current biological assets and fair value of biological assets From line 1430 of column 6 and column 16 lost as a result of extraordinary events	(1432)
From line 1430 column 11 and column 17 book value of biological assets for which there are statutory restrictions on property rights	(1433)



			The costs associated	The result o			3	ОРИГІНА	OM 31 Financi	ial result
Characteristic	Line code	The cost of initial recognition	with biological transformatio	recogr income	costs	Discount	Sales revenue	Cost of sales	(profit +, l implement ation	initial recognitio
1	2	3	ns 4	5	6	7	8	9	10	n and
Products and additional biological assets of crop production	1500		()		()		<u> </u>	()		
- total							1			
including:						-				
cereals and legumes	1510		()		()			()		
of them:				-				, , , , , ,		
wheat	1511		()				ļ	()		
soy	1512		()		()			()		
sunflower	1513		()	-	()			()		
rapeseed	1514		()		()			()		
sugar beets (factory)	1515		()	_	()			()		
potato	1516		()		()			()		
fruits (grain, stone)	1517		()		()			()		
other crop products	1518		()		()			()		
additional biological assets of crop production	1519		()		()			()		
Products and additional biological assets of livestock	1520		()		()			()		
- total										
including:										
live weight gain - total	1530		()		()			()		
from it:										
cattle	1531		()		()			()		
pigs	1532		()		()			()		
milk	1533		()		()			()		
wool	1534		()	-	()			()		
)ggs	1535		()		()			()		
other livestock products	1536		()		()			()		
additional biological assets of livestock	1537	-	()		()			()		
ish farming products	1538		()		()			()		
	1539		()		()			()		
Agricultural products and additional biological assets - together	1540		()		()		ſ	()		



Chief Accountant Savchuk P.K.

Stetsenko T.M.

3 ОРИГІНАЛОМ ЗГІДНО

Addition 1 to the National Regulation (standard) of accounting 1 "General requirements for financial reporting"

	Codes	
	year, month, number) 2020.10.01	
Territory	001.08.0	
Organizational and legal form of management (COA)	12110,0000	
Type of economic activity Supply of them but the time to the control of the contr		
The average number of employees 1098	35.30	
Address, phone Elektrychnastr., Building Kryvyi Rih, 50014 056 499 96 80		
Unit of measurement: thousand UAH without a decimal point		
Compiled (make a "v" in the appropriate cell);		
according to the provisions (standards) of accounting		
according to international financial reporting standards	V	

Balance Sheet (Statement of Financial Position) on 30.09,2020

	Form № 1	Code SCMD	1801001
	code	At the beginning of the	At the ending of the reporting
Assets		reporting period	p
	line		
	1	. 3	
. Non-current assets			
ntangible assets	1 1000	امرس م	
initial value	1000	6 548	6 52
accumulated depreciation	1001	12 067	12 07
Incommitted capital investments	1002	5 5 1 9	5 54
ixed assets	1005	15 228	21 56
initial value	1010	972 325	844 05
depreciation	1011	1 873 723	1 874 19
nvestment real estate	1012	901 398	1 030 13
initial value of investment real estate	1015		
depreciation of investment real estate	1016		
ong-term biological assets	1017		
initial value of long-term biological assets	1020		à
accumulated long-term depreciation, biologist, assets	1021		
cong-term financial investments:	1022		
which are accounted for using the equity method	*		
other enterprises			
other financial investments	1030	1	
ong-term receivables	1035		
	1040	667	300:
Deferred tax assets	1045		
Other non-current assets	1090		
otal for section 1 Current assets	1095	994 768	875 154
tocks			
	1100	32 319	54 858
Production stocks	1101	32 318	54 858
Unfinished production	1102	0	(
Finished products	1103		
Goods	1104	1	(
urrent biological assets	1110		
romissory notes	1120		
ebit receivable for products,			
oods, works, services	1125	1 736 732	1 659 956
ebit receivable by accounts:			
on issued advances	1130		
with a budget	1135	0	55
including income tax	1136		
from accrued income	1140		
from internal accounts	1145		
ther current receivables	1155	345	442
urrent financial investments	1160		
oney and their equivalents	1165	76 352	14 244
Cash	1166		
Bank accounts	1167	76 352	14 244
spenditures of future periods	1170		
ther current assets	1190	442 768	428 157
otal for section []	1195	2 288 516	2 157 712
LNon-current assets held for sale,			HOIN
nd disposal groups	1200	3 737	ONEPTIE TORA 3 418
nlance		//24/	Att To les
The state of the s	1300	3 287 024	3 036 284

3 ОРИГІНАЛОМ ЗГІДНО

Energy JSC Kryvorizka teploisentral"

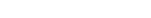
		At the beginning of the	Continuation of Anne
Linbilities	code	reporting period	period
<u></u>	line		
1 Own copital			
Registered (share) capital	2)	
Contributions to account	1400		
Contributions to unregistered authorized capital Capital in revaluations	1400	315 651	315 65
Additional capital			
Accumulated as to	1405		
Accumulated exchange rate differences Reserve capital	1410		
Retained earnings	1412		
Uncovered damage	1415		
Unpaid capital	1420		
Withdrawn capital	14201	1 238 493	1 507 63
Other reserves	1425		
Total for section 1	1430		
I draw for section I	1435		
II. Long-term liabilities and collateral	1495	-922 842	-1 191 986
Deferred tax liabilities	1		
Pension liabilities	1500	113 937	113 937
ong-term bank loans	1505		-1000
Other long-term liabilities	1510		
ong-term providing	1515	108 227	92 004
Long-term providing of staff costs	1520		72 004
argeted funding	1521		
otal for section II	1525		
I. Current liabilities and providing	1595	222 164	205 941
hort-term bank loans			203 941
romissory notes issued	1600	. 1	
urrent payable for	1605		
long-term liabilities	1		
goods, works, services	1610	0	ol.
calculations with the budget	1615	3 564 847	3 659 377
including income tax	1620	, 110 233	79 304
insurance calculations	1621		52 985
calculations for payment of labor	1625	2 080	1 632
received advances	1630	6 5 1 7	5 445
calculations for participants	1635	7 957	21 055
from internal accounts	1640		21 033
rrent supplies	1645		
ferred income	1660	5 421	4000
ner current liabilities	1665	- 141	4 056
tal for section III	1690	290 644	201.465
Liabilities related to non-current assets	1695	3 987 699	251 460
d for sale, and disposal groups		2 - 0 / 0 / 3	4 022 329
ance	1700		
THE STATE OF THE S	1900	3 287 021	3 036 284

nager

lef Accountant

termined in the manner prescribed by the central authority tive power, which implements state policy in the field of statistics Stetschia Karonapyctbo

ATHAINOURAL NATHAIN





Energy

JOIN STOCK COMPANY "KRYVORIZKA TEPLOTSENTRAL"

CODE
Date (year, month, number) 2020 10 01
USREEOU CODE 00130850

Statement of financial results (Statement of comprehensive income)

For 9 months 2020 year

Form M2 Code for the SCMD 1801003

I. FINANCIAL RESULTS

Article	Line code	during the reporting period	period previous
	2	3	year
Net income from sales of products			
(goods, work, services)	2 000	414 30	559 634
Cost of sales (goods.			337 (35)
work, services)			
	2 050	653 61	911 817
Gross:			
profit	2 090		•
loss	2 095	239 30	352 183
Other operating income	2 120	3 87	9 739
Income from changes in the value of assets which			
are measured at fair value	2 121		
Income from initial recognition of biological			
assets and agricultural products	2 122		
income from the use of funds,			
released from taxation	2 123		*****
Administrative costs	2 130	29 53	23 262
Marketing cost	2 150	()	()
Cost of other operations	2 180	9 120	9 175
Expenses from changes in the value of assets that			
are measured at fair value	2 181)	()
Expenses from the initial recognition of biological			
assets and agricultural products	2 182 ()	()
Financial result from operating activities:			<u> </u>
_ profit	2 190 -		
loss	2 195	27.4 083	374 881
Income from participation in capital	2 200 -		374 661
Other financial income	2 220	290	
Other income	2 240	21 467	21 420
Financial costs	2 250	16 818	14
Loss of equity participation	2 255 ()	()
Other expenses			·
Financial result before taxation:	2 270		15
profit loss	2 290		*****
Income tax expenses	2 295	269 144	353 490
Income from profit taxation	2 300 ()	()
Profit (loss) from discontinued operations	23 001		
after taxation	i i	1	
Net financial result:	2 305		
profit			
loss	2 350		
	2 355	269 44	353 490



- 2 -

Energy

Join Srock Company "Kryvorizka Teplotsentral"

II. TO	Continuation of Annex			
Article	Line code	during the reporting period	during similar period previous	
Revaluation (depreciation) - C	2		year	
Revaluation (depreciation) of non-current assets	2 400		1	
Revaluation (revaluation) of financial instruments	2 405			
Share of other aggregate income of associates and omit ventures	2 410			
Other total income	2 415		l	
Other total income before taxation	2 445			
icome tax linked to other comprehensive income	2 450			
Other total income after taxation	2 455			
otal income (sum of lines 2350, 2355	2 460			
otal income (sum of lines 2350, 2355 and 2460)	2 465	-269 144	-353 490	

III. ELEMENTS OF OPERATING COSTS Line code during the reporting period during similar Article period previous year Матеріальні затрати 2 500 Витрати на оплату праці 404 707 656 046 2 505 Відрахування на соціальні заходи 119413 94 111 Амортизація 2 510 26 226 20 812 Інші операційні витрати 2 5 1 5 128 954 156 883 2 520 Разом 12315 16 114 2 550 691 615 943 966

Article	ULATION OF SHARE RETURN Line code	during the reporting period	during similar period previous
Average number of common shares	2		. year
The assessment of common shares	2 600		- 1
The average number of common shares has been adjusted			•
Net profit (loss) per ordinary share	2 605		*****
Adjusted net profit (loss)	2 610		
per ordinary share			1
Dividends per common share	2 615		
	2 650		

Manager

Chief accountant

/ Savehuk P. /

/ Stetsenko

PARTHADINATION OF THE PARTHADINATION OF THE

O MANHA VKPAN

ENDOUENTE NO.

JOIN STOCK COMPANY "KRYVORIZKA TEPLOTSENTRAL"

USREEOU CODE 00130850

Statement of eash flows (direct method)



the control of the state of the			№3 Code for the SCM	D1801004
Aug. I	Code	During the reporting	the period of the	
Article	line	period	previous year	
			providus year	
ash flow as a result of operating activities)	3		
Receipts from	:			
ealizations of production (goods, works, services)	3000	609 500	721 935	
efund of taxes and fees cluding value added tax	3005			
argeted funding	3006			
Receiving subsidies, subsidies	3010			
Advances from buyers and customers	3011	46	25	
Return of advances	3020			
nterest on balances on current accounts	3025	1 037	7 701	
Debtors of penalties (fines, penalties)	3035	5 664	1 508	
perating lease ther receipts	3040			
	3095	13 258	4 450	
Payment costs:				
(orka, acryleca)	3100	487 564	351 002	
vorks	3105	122.00	00 :2:	
Peductions for social activities	3110	123 997 27 366	99 406 22 557	
	2110	27 300	22 33 /	
labilities for taxes and fees	3115	38 384	101 179	
Income tax liabilities	3116		7 556	
Lighthuas from unitional design				
Liabilities from value added taxes Liabilities from other taxes and fees	3117	32 383	87 736	
dvance	3118	6 001	5 887	
eturn of advances	3140			
arget contributions	3145			
rget contributions et cash flow from operating activities	3190	14 090	4 145	
	3195	-61 896	157 330	
Movement of funds as a result of investment activity Revenues from sales: financial investmentsnon-current assets	3195 3200 3205	-61 896	157 330	
Movement of funds as a result of investment activity Revenues from sales:financial investments	3200 3205	-61 896	157 330	
Movement of funds as a result of investment activity Revenues from sales: financial investments non-current assets Receipts from received:	3200	-61 896	157 330	
Movement of funds as a result of investment activity Revenues from sales: financial investments non-current assets Receipts from received: percent vidends	3200 3205	-61 896	157 330	
Movement of funds as a result of investment activity Revenues from sales: financial investmentsnon-current assets Receipts from received: _percent _vidends ceipts from derivatives	3200 3205 3215 3220 3225	-61 896	157 330	
Movement of funds as a result of investment activity Revenues from sales: financial investments non-current assets Receipts from received: percent vidends ceipts from derivatives ter receipts	3200 3205 3215 3220	-61 896	157 330	
Movement of funds as a result of investment activity Revenues from sales: financial investments non-current assets Receipts from received: percent vidends ceipts from derivatives her receipts Purchase costs:	3200 3205 3215 3220 3225 3250	-61 896	157 330	
Movement of funds as a result of investment activity Revenues from sales: financial investments non-current assets Receipts from received: percent vidends secupts from derivatives her receipts	3200 3205 3215 3220 3225	-61 896	157 330	
Movement of funds as a result of investment activity Revenues from sales: financial investments non-current assets Receipts from received: percent vidends secupis from derivatives her receipts Purchase costs: financial investments	3200 3205 3215 3220 3225 3250 3255			
Movement of funds as a result of investment activity Revenues from sales: financial investments non-current assets Receipts from received: percent vidends excepts from derivatives ther receipts Purchase costs: financial investments	3200 3205 3215 3220 3225 3250	-61 896	157 330	
Movement of funds as a result of investment activity Revenues from sales: financial investments non-current assets Receipts from received: percent vidends secipts from derivatives ther receipts Purchase costs: financial investments non-current assets	3200 3205 3215 3220 3225 3250 3250 3250 3270			
Movement of funds as a result of investment activity Revenues from sales: financial investments non-current assets Receipts from received: percent vidends eccepts from derivatives ther receipts Purchase costs: financial investments non-current assets	3200 3205 3215 3220 3225 3250 3250			
Movement of funds as a result of investment activity Revenues from sales: financial investments non-current assets Receipts from received: percent vidends eccepts from derivatives ther receipts Purchase costs: financial investments non-current assets syments on derivatives tending on loans	3200 3205 3215 3220 3225 3250 3250 3270 3275			
Movement of funds as a result of investment activity Revenues from sales: financial investments non-current assets Receipts from received: percent vidends ccepts from derivatives ther receipts Purchase costs: financial investments non-current assets when the control of the cost	3200 3205 3215 3220 3225 3250 3250 3270 3275 3290	190	10 705	
Movement of funds as a result of investment activity Revenues from sales: financial investments non-current assets Receipts from received: percent vidends ceapts from derivatives ther receipts Purchase costs: financial investments non-current assets when the on derivatives ending on loans ther payments for cash flow from investing activities	3200 3205 3215 3220 3225 3250 3250 3270 3275			
Movement of funds as a result of investment activity Revenues from sales: financial investments non-current assets Receipts from received: percent vidends secupts from derivatives her receipts Purchase costs: financial investments non-current assets yments on derivatives ending on loans her payments et cash flow from investing activities Movement of funds as a result of financial activity	3200 3205 3215 3220 3225 3250 3250 3270 3275 3290	190	10 705	
Movement of funds as a result of investment activity Revenues from sales: financial investments non-current assets Receipts from received: percent vidends eccepts from derivatives ther receipts Purchase costs: financial investments non-current assets syments on derivatives there payments	3200 3205 3215 3220 3225 3250 3250 3270 3275 3290 3295	190	10 705	
Movement of funds as a result of investment activity Revenues from sales: financial investments non-current assets Receipts from received: percent vidends eccipts from derivatives ther receipts Purchase costs: financial investments non-current assets symments on derivatives her payments et cash flow from investing activities Movement of funds as a result of financial activity Receipts from:	3200 3205 3215 3220 3225 3250 3250 3270 3275 3290 3295 3300	190	10 705	
Movement of funds as a result of investment activity Revenues from sales: financial investments non-current assets Receipts from received: percent vidends eccipts from derivatives ther receipts Purchase costs: financial investments non-current assets symments on derivatives tending on loans ther payments et cash flow from investing activities Movement of funds as a result of financial activity Receipts from:	3200 3205 3215 3220 3225 3250 3250 3270 3275 3290 3295	190	10 705	
Movement of funds as a result of investment activity Revenues from sales: financial investments non-current assets Receipts from received: percent vidends receipts from derivatives her receipts Purchase costs: financial investments non-current assets yments on derivatives ending on loans her payments et cash flow from investing activities Movement of funds as a result of financial activity Receipts from: on capital rrowing	3200 3205 3215 3220 3225 3250 3250 3270 3275 3290 3295 3300	190	10 705	
Movement of funds as a result of investment activity Revenues from sales: financial investments non-current assets Receipts from received: percent vidends sceipts from derivatives her receipts Purchase costs: financial investments non-current assets yments on derivatives ending on loans her payments et cash flow from investing activities Movement of funds as a result of financial activity Receipts from: an capital trowing her receipts Spending on:	3200 3205 3215 3220 3225 3250 3250 3250 3270 3275 3290 3295 3300 3300 3305	190	10 705	
Revenues from sales:	3200 3205 3215 3220 3225 3250 3250 3270 3275 3290 3295 3300 3305 3340	190	10 705	
Movement of funds as a result of investment activity Revenues from sales: financial investments non-current assets Receipts from received: percent vidends ceipts from derivatives her receipts Purchase costs: financial investments non-current assets ments on derivatives ending on loans her payments et cash flow from investing activities Movement of funds as a result of financial activity Receipts from: in capital rowing er receipts Spending on: ourchase of own shares agment of loans	3200 3205 3215 3220 3225 3250 3255 3260 3270 3275 3290 3295 3300 3305 3340	190	10 705	
Movement of funds as a result of investment activity Revenues from sales: financial investments non-current assets Receipts from received: percent vidends ceipts from derivatives her receipts Purchase costs: financial investments non-current assets when of derivatives ending on loans her payments of cash flow from investing activities Movement of funds as a result of financial activity Receipts from: non-current assets Spending on: ourchase of own shares againent of loans	3200 3205 3215 3220 3225 3250 3250 3270 3275 3290 3295 3300 3305 3340	190	10 705	
Movement of funds as a result of investment activity Revenues from sales: financial investments non-current assets Receipts from received: percent vidends eccepts from derivatives ther receipts Purchase costs: financial investments non-current assets yiments on derivatives ending on loans ther payments et cash flow from investing activities Movement of funds as a result of financial activity Receipts from: via capital frowing ther receipts Spending on: purchase of own shares payment of loans ment of dividends	3200 3205 3215 3220 3225 3250 3255 3260 3270 3275 3290 3295 3300 3305 3340 3355	190	10 705	
Movement of funds as a result of investment activity Revenues from sales: financial investments non-current assets Receipts from received: percent vidends eccepts from derivatives ther receipts Purchase costs: financial investments non-current assets youngers on derivatives ther payments et cash flow from investing activities Movement of funds as a result of financial activity Receipts from: who capital proving ther receipts Spending on: purchase of own shares payment of loans youngt of interest per payments when in fine terest per payments	3200 3205 3215 3220 3225 3250 3250 3270 3275 3290 3295 3300 3305 3340 3345 3350 3350 3350	-190	-10 705	BHOLH
Movement of funds as a result of investment activity Revenues from sales: financial investments non-current assets Receipts from received: percent vidends eccipts from derivatives ther receipts Purchase costs: financial investments non-current assets non-curren	3200 3205 3215 3220 3225 3250 3250 3250 3270 3275 3290 3295 3300 3305 3340 3345 3350 3350 3350 3350	-190	-10 705	BHO IN TORNS
Movement of funds as a result of investment activity Revenues from sales: financial investments non-current assets Receipts from received: percent vidends eccipts from derivatives ther receipts Purchase costs: financial investments non-current assets payments et cash flow from investing activities Spending on: purchase of own shares payment of loans yment of dividends yment of interest her payments et cash flow from financing activities or activities	3200 3205 3215 3220 3225 3250 3250 3270 3275 3290 3275 3290 3300 3305 3300 3305 3340 3350 3350 3350	-190 -190	-10 705 -10 705	P HO I W TORNOW,
Movement of funds as a result of investment activity Revenues from sales: financial investments non-current assets Receipts from received: percent vidends eccepts from derivatives ther receipts Purchase costs: financial investments non-current assets agained on loans ther payments let eash flow from investing activities Movement of funds as a result of financial activity Receipts from: who capital proving her receipts Spending on: spirichase of own shares spayment of loans syment of dividends youent of interest her payments et eash flow from financing activities et cash flow for the reporting period.	3200 3205 3215 3220 3225 3250 3250 3250 3270 3275 3290 3295 3300 3305 3340 3345 3350 3350 3350 3350 3360 3375 3375 3380 3390 3090 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000	-190 -190 -22 -22 -22 -62 108	-10 705 -10 705	B H O I H NAME ON EPHE TORNOR NAME OF TORNOR
Movement of funds as a result of investment activity Revenues from sales: financial investments non-current assets Receipts from received: percent vidends eccipts from derivatives ther receipts Purchase costs: financial investments non-current assets syments on derivatives bending on loans ther payments et cash flow from investing activities Movement of funds as a result of financial activity Receipts from: who capital proving her receipts Spending on: spirichase of own shares payment of loans yment of dividends yment of interest her payments et cash flow from financing activities et cash flow for the reporting period.	3200 3205 3215 3220 3225 3225 3250 3255 3260 3270 3275 3290 3295 3300 3305 3340 3350 3350 3350 3350 3350 3360 3350 3360 3370 3470	-190 -190	-10 705 -10 705	B IT O I HATTON ON THE TORNOON ON TH
Movement of funds as a result of investment activity Revenues from sales: financial investments non-current assets Receipts from received: percent vidends eccipts from derivatives ther receipts Purchase costs: financial investments non-current assets asyments on derivatives bending on loans ther payments let cash flow from investing activities Movement of funds as a result of financial activity Receipts from: asynchia proving her receipts Spending on: purchase of own shares epayment of loans yment of dividends yment of interest her payments	3200 3205 3215 3220 3225 3250 3250 3250 3270 3275 3290 3295 3300 3305 3340 3345 3350 3350 3350 3350 3360 3375 3375 3380 3390 3090 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000	-190 -190 -22 -22 -22 -62 108	-10 705 -10 705 -10 705	BHOLKING TORAGE
Movement of funds as a result of investment activity Revenues from sales: financial investments non-current assets Receipts from received: percent vidends excepts from derivatives ther receipts Purchase costs: financial investments non-current assets yiments on derivatives ending on loans ther payments et cash flow from investing activities Movement of funds as a result of financial activity Receipts from: yin capital proving ther receipts Spending on: purchase of own shares payment of loans financial of interest ter payments et cash flow from financing activities et cash flow from financing activities et cash flow for the reporting period dipots on the cob year ux of currency exchange rates on the surplus of funds of the famous period	3200 3205 3215 3220 3225 3250 3255 3260 3270 3275 3290 3295 3300 3300 3305 3340 3350 3350 3350 3350 3350 3400 3405 3405 3405	-190 -190 -22 -22 -22 -62 108 -63 52 -63 52	-10 705 -10 705	A BUND HE TORNON

Chief accountant

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Enterprise ISC "Knyvorizka teplotsentral"

з оригіналом згідно

Date (year, month, number) USREOU

2020 10 01 00130850

Own capital report For 9 months 2020 year

7 01 7 months 2020 year								Form Ne4 Code SCMD 1801005		
A rticle	Code	registered	capital in revaluations	additional capital	Reserve capital	undivided profit	unpaid capital	withdrawn capital	total	
		share capital				(uncovered damage)				
	2		T		ñ.	*	s	4	10	
Balance at the beginning of the year										
	4000	315651		1		-1346612			-1 030 96	
Adjustm					L					
Change in accounting policy	4005			1		I.	ı	1 1		
mistakes correction	4000					108 :119			108 11	
another change	4020	· · · · · · · · · · · · · · · · · · ·				100 112		 	10011	
Adjusted balance at the beginning of the year	4095	315651		1		-1 238 493			-922 842	
Net profit (loss) during the reporting period	4100	0 12/02/1				-269 144			-269 14	
Other total income during the reporting period	4110					-207 144			-207 14-	
Revaluation (depreciation) of non-current assets	4111			-				-		
Revaluation (revaluation) of financial instruments	4112				-					
Accumulated exchange rate differences	4113			1				 		
Share of other comprehensive income of associates										
_and joint ventures	4114			1 1	1			1		
Other total income	4116							 		
	4117									
Profit distributi	on;	_						·		
Payments to owners (dividends)	4200	I		1	1			1		
Direction of profit to the registered capital	4205									
Deductions to reserve capital	4210									
The amount of net profit due to the budget										
in accordance with the law	4215									
The amount of net income for the creation of special										
funds	4220									
The amount of net income for financial incentives	4225			L						
0	4226									
Participants' contributions:										
Capital contributions	4240									
Repayment of capital debt	4245									
Withdrawal of capital:										
Redemption of shares (shares)	4260									
Sale of repurchased shares (shares)	4265									
Cancellation of repurchased shares (shares)	4270									
Withdrawal of a share in the capital	4275			ļ <u>.</u>						
Decrease in the nominal value of shares	1280			ļ						
another change	0 3HU! U 1429115	2		ļ				 		
Total changes in capital	EPHE TOP 1295	2.4.5				-269 144			-269 144	
Balance at the end of the reporting period Novice	4300	15 651				-1 507 637			-1 191 986	

Savchuk P. /

/ Stetsenko T./

