

Annex 1
to the Regulation (standard)
of accounting 25 "Financial report of a small business
entity"

FINANCIAL REPORT of a small business entity

Enterprise State Enterprise "Medical Procurement of Ukraine"
Territory Pechersky district
Organizational and legal form of management State Enterprise
Type of economic activity Activities of intermediaries in trade of
consumer goods

Date (year, month, day)
according to the USREOU
according to the COATOU
according to the COLFM
according to the CEA

| CODES | | |
|------------|----|----|
| 2021 | 01 | 01 |
| 42574629 | | |
| 8038200000 | | |
| 140 | | |
| 46.19 | | |

Average number of employees, persons 25

Unit of measurement: thousand UAH with one decimal

Address, phone number: Ukraine, 01601, Kyiv, 7 Hrushevskoho street

Code
according
to the

1801006

1. Balance as of December 31, 2020

Form № 1-М

| Assets | Line code | At the beginning of the reporting year | At the end of the reporting year |
|---|--------------|---|-------------------------------------|
| 1 | 2 | 3 | 4 |
| I. Non-current assets | | | |
| Incomplete capital investments | 1005 | 270,271.6 | 499,417.2 |
| Fixed assets: | 1010 | 617,334.9 | 1,898,629.6 |
| initial cost | 1011 | 806,404.2 | 2,496,531.7 |
| wearing out | 1012 | (189 069,3) | (597 902,2) |
| Long-term biological assets | 1020 | - | - |
| Long-term financial investments | 1030 | - | - |
| Other non-current assets | 1090 | - | - |
| Total for section I | 1095 | 887,606.5 | 2,398,046.8 |
| II. Current assets | | | |
| Stocks: | 1100 | 31,926.1 | 1,179,010,478.0 |
| including finished products | 1103 | - | 1,178,934,483.2 |
| Current biological assets | 1110 | - | - |
| Accounts receivable for goods, works, services: | 1125 | - | 117,380.7 |
| Accounts receivable according to payments to the budget | 1135 | - | - |
| including income tax | 1136 | - | - |
| Other current receivables | 1155 | 550.0 | 6,975,181,560.7 |
| Current financial investments | 1160 | - | - |
| Money and their equivalents | 1165 | 105,632.7 | 893,542,633.3 |

| | | | |
|--|------------------|---|---|
| Deferred expenses | 1170 | - | - |
| Other current assets | 1190 | - | 6,510.0 |
| Total for section II | 1195 | 138,108.8 | 9,047,858,562.7 |
| III. Non-current assets held for sale and disposal groups | 1200 | - | - |
| Balance | 1300 | 1,025,715.2 | 9,050,256,609.5 |
| Liabilities | Line code | At the beginning of the reporting year | At the end of the reporting year |
| 1 | 2 | 3 | 4 |
| <i>I. Equity</i> | | | |
| Registered (share) capital | 1400 | 100.0 | 100.0 |
| Additional capital | 1410 | 14,529.3 | 1,262,364.8 |
| Reserve capital | 1415 | - | - |
| Undivided earnings (uncovered loss) | 1420 | (7 582,6) | 45,037.0 |
| Unpaid capital | 1425 | - | - |
| Total for section I | 1495 | 7,046.7 | 1,307,501.8 |
| II. Long-term liabilities, targeted financing and provision | 1595 | 893,497.4 | 8,665,306,949.2 |
| III. Current liabilities | | | |
| Short-term bank credits | 1600 | - | - |
| Current accounts payable for: long-term liabilities | 1610 | - | - |
| goods, works, services | 1615 | 107,059.0 | 370,376,274.4 |
| payments to the budget | 1620 | - | 44,260.0 |
| including income tax | 1621 | - | 15,004.6 |
| insurance calculations | 1625 | 0.6 | 11,000.0 |
| payroll calculations | 1630 | 18,111.6 | 40,250.0 |
| Deferred income | 1665 | - | - |
| Other current liabilities | 1690 | - | 13,170,374.2 |
| Total for section III | 1695 | 125,171.2 | 383,642,158.5 |
| IV. Liabilities related to non-current assets, held for sale, and disposal groups | 1700 | - | - |
| Balance | 1900 | 1,025,715.2 | 9,050,256,609.5 |

**2. Statement of financial results
of 2020**

Form № 2-м
Code
according
to the
SCMD

1801007

| Item | Line code | For the reporting period | For the same period last year |
|--|-----------|--------------------------|-------------------------------|
| 1 | 2 | 3 | 4 |
| Net income from sales of products (goods, works, services) | 2000 | 598,127.8 | 73,500.0 |

| | | | |
|---|-------------|--------------------------|----------------------|
| Other operating income | 2120 | 1,060,746,839.2 | 4,154,042.8 |
| Other income | 2240 | - | - |
| Total income (2000 + 2120 + 2240) | 2280 | 1,061,344,967.1 | 4,227,542.8 |
| Cost of goods sold (goods, works, services) | 2050 | (422 140,6) | (908 260,7) |
| Other operating expenses | 2180 | (1 060 651 525,9) | (3 326 864,1) |
| Other expenses | 2270 | - | - |
| Total expenses (2050 + 2180 + 2270) | 2285 | (1 061 073 666,5) | (4 235 124,9) |
| Financial result before taxes (2280 - 2285) | 2290 | 271,300.5 | (7 582,1) |
| Income tax | 2300 | (48 935,6) | - |
| Net profit (loss) (2290 - 2300) | 2350 | 222,364.9 | (7 582,1) |

General manager

(signature)

Zhumadilov A.K.

(initials, last name)

Chief Accountant

(signature)

Babinska T.V.

(initials, last name)