

Annex 1 to the National Accounting Regulation
(Standard) 1 "General Financial Reporting
Requirements"

Cody	
Date (year, month, number)	2019 12 31
For USREOU	42206328
for KOATUU	6310136900
for COPFG	230
for NACE	35.14

Enterprise PRIVATE JOINT STOCK COMPANY "KHARKIVENERGOZBUT"

Organizational and legal form of management Private joint stock company

Type of economic activity

The average number of employees 1 520

Address, phone Ukraine, Kharkiv, Plekhanovskaya, house No 126,

Unit of measurement: thousand UAH without a decimal sign (except for section V of the Statement of financial results (Statement of comprehensive income) (form N 2), monetary indicators of which are given in hryvnias with a penny Compiled (make a mark "v" in the appropriate box): according to the provisions (standards) of accounting accounting according to international financial reporting standards V

Balance Sheet (Statement of Financial Position) as of December 31, 2019

Form № 1

Assets	Line code	At the beginning of the reporting period	at the end of the reporting period
Intangible assets	1000	20	108
initial value	1001	23	130

accumulated depreciation	1002	(3)	(22)
Incomplete capital investments	1005	12	764
Fixed assets	1010	8662	19117
initial value	1011	1107	23965
wear and tear	1012	(2355)	(4848)
Інвестиційна нерухомість Long-term biological assets	1015 1020	- -	- -
Long-term financial investments: which are accounted for using the equity method of other enterprises	1030	-	-
other financial investments	1035	-	-
Long-term receivables	1040	105	-
initial value	1040	105	105
reserve for doubtful debts on long-term bills	1040	-	(105)
Deferred tax assets	1045	-	12048
Other non-current assets	1090	-	-
initial value	1090	8797	8797

utility reduction reserve	1090	(8797)	(8797)
Total by section	1095	8799	32037
Current assets Inventories	1100	3171	1803
Inventories	1101	3171	1803
Current biological assets	1110	-	-
Accounts receivable for products, goods, works, services	1125	-	529758
Accounts receivable by calculations: on issued advances with	1130	60039	19353
the budget	1135	-	-
including income tax	1136	-	-
Other current receivables	1155	23	30074
Current financial investments	1160	-	-
Money and their equivalents	1165	60991	160418
Bank accounts	1167	60991	160418
Deferred expenses	1170		
Other current assets	1190	19723	53665

Total for section II	1195	143947	795071
III. Non-current assets held for sale and disposal groups	1200	-	-
balance	1300	152746	827108
liability	Line code	At the beginning of the reporting period	at the end of the reporting period
I. Equity	1400	5131	5131
Registered (share) capital			
Capital in revaluations	1405	7408	1201
Additional capital	1410	-	-
Reserve capital	1415	-	-
Retained earnings (uncovered loss)	1420	(585)	30711
Unpaid capital	1425	-	-
Withdrawn capital	1430	-	-
Total for section I	1495	11954	37043
II. Long-term liabilities and collateral	1500	-	-
Deferred tax liabilities			
Long-term bank loans	1510	-	-

Other long-term liabilities	1515	-	10959
Long-term security	1520	-	-
Targeted financing	1525	-	-
Total for section II	1595	-	10959
III. Current liabilities and collateral Short-term bank loans	1600	-	-
Current accounts payable for: long-term liabilities	1610	-	2032
goods, works, services	1615	-	326632
calculations with the budget	1620	9670	37573
including income tax	1621	-	19470
insurance calculations	1625	1	529
payroll calculations	1630	3	4143
Current accounts payable on received advances	1635	118340	360152
Current supplies	1660	1	9323
future revenues	1665	-	-
Other current commitments	1690	12777	38726

Total for section III	1695	140792	779106
IV. Liabilities related to non-current assets, held for sale, and disposal groups	1700	-	-
balance	1900	152746	827108

Acting General Director
of PJSC "Kharkivenergozbut"

Chief Accountant



A. O. Churkin

V. M. Moshseeva

Appendix 1
to the National Regulation
(standard) of accounting 1
"General financial requirements
Reporting "

Date (year, month, number) according to the USREOU	Коди		
	2019	12	31
	42206328		

Enterprise PRIVATE JOINT STOCK COMPANY "KHARKIVENERGOZBUT"

Statement of financial performance (Statement of comprehensive income)
for the year 2019

Form №2 Code for DKUD

1801003

I. FINANCIAL RESULTS

Article	Line code	For reporting Period	For similar period previous Year
1	2	3	4
Cost of goods sold (goods, works, services)	2000	6824110	261
Gross:	2050	(6.710.199)	(759)
profit	2090	113911	
loss	2095		(498)
	2120	27964	
Administrative expenses	2130	(33.202)	(87)
	2150	(58.300)	
Інші операційні витрати	2180	(9.026)	
Financial result from operating activities:	2190	41347	
	2195	-	(585)
Income from equity participation	2200	-	
	2220	-	
Other income	2240	-	
	2250	(2.629)	
Losses from equity participation	2255	-	
Other expenses	2270	-	
Financial result before tax:	2290	38718	
	2295	-	(585)
Expenses (income) from income tax	2300	(7.422)	
Profit (loss) from discontinued operations after tax	2305		
Net financial result:	2350	31296	
	2355	-	(585)

II. COMPREHENSIVE INCOME

Characteristic	Line code	For reporting Period	For similar period previous
1	2	3	4
Revaluation (depreciation) of non-current assets	2400	-	
Revaluation (depreciation) of financial instruments	2405	-	
Accumulated exchange rate differences	2410	-	
Share of other comprehensive income of associates and joint ventures	2415	-	
	2445	-	
Other aggregate pre-tax income	2450	-	
Income tax related to other comprehensive income	2455	-	
Other total income after tax	2460	-	
Total income (sum of lines 2350, 2355 and 2460)	2465	31296	(585)

III. ELEMENTS OF OPERATING COSTS

Characteristic	Line code	For reporting Period	For similar period previous
1	2	3	4
Material costs	2500	2021	4
Deductions for social events	2505	82779	36
Amortization	2510	17455	8
Other operating expenses	2515	3161	462
Together	2520	120834	78
	2550	226250	588

IV. CALCULATION OF SHARE RETURN INDICATORS

Characteristic	Line code	For reporting Period	For similar period previous
1	2	3	4
Average annual number of ordinary shares	2600	2,566,540,760	2566540760
Adjusted average annual number of common shares	2605		
Net profit (loss) per common share	2610	0,12199	(0,00228)
Adjusted net income (loss) per common share	2615	-	-
Dividends per simple share	2650	-	-

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Chief Accountant



A. O. Churkin
V. M. Moshseeva

Date (year, month, number) 2019 12 31
ording to the USREOU 42206328

Enterprise PRIVATE JOINT STOCK COMPANY "KHARKIVENERGOZBUT"
(найменування)

Cash flow statement (by direct method)
for the year 2019

Form №3 Code for DKUD 1801004

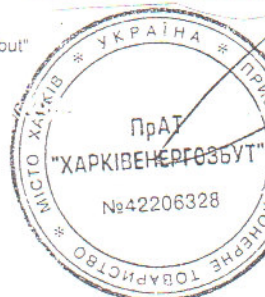
Article 1	Code rare 2	For the reporting period 3	For the same period last year 4
I. Cash flow from operating activities			
Proceeds from:			
Sales of products (goods, works, services)	3000	2980622	-
Refund of taxes and fees	3005	-	-
including value added tax	3006	-	-
Targeted funding	3010	1227	-
Receipts of advances from buyers and customers	3015	4908684	118989
Proceeds from the return of advances	3020	7660	-
Interest income on current account balances	3025	7025	-
accounts			
Proceeds from debtors penalties (fines, penalties)	3035	7230	-
Other receipts	3095	5648	2938
Payment costs:			
Goods (works, services)	3100	(2.344.265)	(9)
Works	3105	(59.734)	(25)
Deductions for social events	3110	(15.669)	(7)
Taxes and fees	3115	(68.979)	(48)
Expenses for payment of value added tax liabilities	3117	(49.318)	(42)
Expenses for payment of liabilities from other taxes and fees	3118	(19.661)	(6)
Expenses for payment of advances	3135	(5.242.201)	(60.481)
Expenses for payment of return of advances	3140	(47.384)	(336)
Other expenses	3190	(40.437)	(28)
Net cash flow from operating activities	3195	99427	60991
II. Cash flow from investing activities			
Proceeds from sales:			
financial investments	3200	0	-
non-current assets	3205	0	-
Receipts from received:			
percent	3215	0	-
dividends	3220	0	-
Proceeds from derivatives	3225	0	-
Other receipts	3250	0	-
Purchase costs:			
financial investments	3255	-	-
non-current assets	3260	-	-
Payments on derivatives	3270	-	-
other payments	3290	-	-
Net cash flow from investing activities	3295	0	-
III. Cash flow from financing activities			
Proceeds from:			
Equity	3300	0	-
Getting loans	3305	0	-
Other receipts	3340	0	-
Spending on:			
Repurchase of own shares	3345	-	-
Repayment of loans	3350	-	-
Payment of dividends	3355	-	-
other payments	3390	-	-
Net cash flow from financing activities	3395	0	-
Net cash flow for the reporting period	3400	99427	60991
The balance of funds at the beginning of the year	3405	60991	-
The impact of changes in exchange rates on the balance of funds	3410	0	-
Balance at the end of the year	3415	160418	60991

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Cody		
2019	12	31
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Enterprise

PRIVATE JOINT STOCK COMPANY "KHARKIVENERGOZBUT"
(name)

Statement of equity for the year 2019

Form №4

Code for DKUD 1801005

Article	"Code rare"	"Registered (share) capital"	"Capital in revaluations"	"Additional howl capital"	"Reserve-ny capital"	"Retained earnings (uncovered that"	"Unpaid capital"	"Fork-ny capital"	Total
1	2	3	4	5	6	7	8	9	10
Balance at the beginning of the year	4000	5131	7408	-	-	(585)	-	-	11954
Correction :									
Changing accounting policies	4005	-	-	-	-	-	-	-	-
Bug fixes	4010	-	-	-	-	-	-	-	-
*	4090	-	-	-	-	-	-	-	-
Adjusted balance at the beginning of the year	4095	5131	7408	-	-	(585)	-	-	11954
Net profit (loss) for the reporting	4100	-	-	-	-	31296	-	-	31296
Other total income for the reporting period	4110	-	18	-	-	-	-	-	18
Profit distribution:									
Payments to owners (dividends)	4200	-	18	-	-	-	-	-	18
Referral of profits to registered capital	4205	-	-	-	-	-	-	-	-
Deductions to the reserve capital	4210	-	-	-	-	-	-	-	-
Participants' contributions:									
Capital contributions	4240	-	-	-	-	-	-	-	-
Debt repayment from capital	4245	-	-	-	-	-	-	-	-
Withdrawal of capital:									
Redemption of shares (shares)	4260	-	-	-	-	-	-	-	-
Resale of repurchased shares (parts)	4265	-	-	-	-	-	-	-	-
Cancellation of repurchased shares (parts)	4270	-	-	-	-	-	-	-	-
Withdrawal of a share in the capital	4275	-	-	-	-	-	-	-	-
Other changes in equity	4290	-	(6.225)	-	-	-	-	-	-
Total changes in capital	4295	-	(6.207)	-	-	-	-	-	(6.225)
Balance at the end of the year	4300	5131	1201	-	-	31296	-	-	25089
						30711	-	-	37043

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