

**OOO AEK Limited Liability Company
Management Accounts
for the year ending 31st Dec'2020**

Balance sheet
dated by December, 31 2020

Company **"AEK" Limited Liability Company**

Tax Identification Number

Type of economic activity

Organizational and legal form/Form of ownership
foreign legal entities
limited liability company / ownership

Unit of measurement: in rub

Location (address)

186930, Republic of Karelia, Kostomuksha, Gornyakov sh, 34

Does the finance statement subject to mandatory audit

☒

yes

☐ no

Name of audit company/individual auditor

Karelaudit company LLC

Audit company/individual auditor Tax Identification Number

TIN

1001097445

Audit company/individual auditor Main State Registration Number

OGRN
OGRNIP

1021000544840

Comments	Description	Code	By December 31, 2020	By December 31, 2019	By December 31, 2018
	ASSETS				
	I. NON-CURRENT ASSETS				
	Intangible assets	1110	-	-	-
	Research and development	1120	-	-	-
	Intangible search assets	1130	-	-	-
	Tangible search assets	1140	-	-	-
	Fixed assets	1150	131 894	165 300	188 089
	Income investments in tangible assets values	1160	-	-	-
	Financial investments	1170	-	-	-
	Deferred tax assets	1180	80 629	67 587	70 110
	Other non-current assets	1190	224	379	271993,5
	TOTAL NON-CURRENT ASSETS	1100	212 747	233 266	258 470
	II. CURRENT ASSETS				
	Inventories	1210	185 087	155 450	163 606
	including:				
	raw materials	1211	46 697	25 582	33 426
	work in progress	1212	46 603	38 174	30 714
	finished goods	1213	12 758	11 251	11 802
	other inventories	1214	13 360	13 052	10 793
	Special equipment in use	1215	27 978	28 939	33 630
	spare parts	1216	37 692	38 452	43 241
	Value added tax on acquired values	1220	819	376	122
	Receivables	1230	212 494	205 267	213 503
	including:				
	trade receivables	1231	201 393	190 208	202 899
	Tax receivables	1232	2 239	7 679	5 213
	Prepayments	1233	1 960	3 416	1 632
	other receivables	1234	6 902	3 964	3 758
	Financial investments (excluding cash equivalents)	1240	-	-	-
	Cash and cash equivalents	1250	69 910	63 062	121 674
	Other current assets	1260	396	489	258
	TOTAL CURRENT ASSETS	1200	468 706	424 644	499 162
	BALANCE	1600	681 453	657 910	757 623

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Date, month, year

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Codes

0710001

31 12 2020

57747368

1004009334

29.31

12300

23

384 kRUR

Comments	Description	Code	By December 31, 2020	By December 31, 2019	By December 31, 2018
	LIABILITIES				
	III. EQUITY AND RESERVES				
	Share capital	1310	69 883	69 883	69 883
	Own shares repurchased from shareholders	1320	-	-	-
	Revaluation of non-current assets	1340	8 130	8 130	8 130
	Additional capital (without revaluation)	1350	407 820	407 820	407 820
	Reserve capital	1360	-	-	-
	Undistributed profit (uncovered loss)	1370	-93462	-27684	-31467
	TOTAL EQUITY AND RESERVES	1300	392 371	458 148	454 366
	IV. NON-CURRENT LIABILITIES				
	Long term loans	1410	107 000	107 000	180 000
	Deferred tax liabilities	1420	374	494	314
	Estimated non-current liabilities	1430	-	-	-
	other liabilities	1450	-	-	-
	TOTAL NON-CURRENT LIABILITIES	1400	107 374	107 494	180 314
	V. CURRENT LIABILITIES				
	Short-terms loans	1510	-	-	-
	Payables	1520	166 837	90 264	121 421
	including:				
	trade payables	1521	122 151	60 680	85 548
	salary and wages	1522	25 413	19 089	18 791
	tax payables	1523	18 434	9 720	16 082
	other payables	1524	839	774	1000
	Deferred income	1530	-	-	-
	Estimated current liabilities	1540	14 870	2 004	1 531
	other liabilities	1550	-	-	-
	TOTAL CURRENT LIABILITIES	1500	181 708	92 267	122 953
	BALANCE	1700	681 453	657 910	757 632

General Manager

Financial Manager

Orenius M.A.

Romanova R.



Profit and Loss Statement

January-December 2020

Organization **"AEK" Limited Liability Company**

Tax Identification Number

Type of economic activity **Manufacture of electrical and electronic equipment for motor vehicles**

Organizational and legal form/ form of ownership

limited liability company / **foreign legal entity ownership**

Unit of measurement: in krub

OKUD form

Date, month, year

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Codes		
0710002		
31	12	2020
57747368		
1004009334		
29.31		
12300	23	
384 kRUR		

Comments	Description	Code	January-December 2020	January-December 2019
	Revenue	2110	970 669	1 153 941
	Cost of sales	2120	-942 463	-1 027 466
	Gross profit (loss)	2100	28 206	126 475
	Commercial expenses	2210	-6 003	-5 088
	Administrative expenses	2220	-78 510	-83 580
	Profit (loss) from sales	2200	-56 307	37 807
	Income frm participation in other organizations	2310	0	0
	Interests receivables	2320	1 235	2 484
	Interests payables	2330	-9 710	-14 679
	Other income	2340	78 131	104 488
	Other expenses	2350	-92 167	-120 808
	Profit (loss) before taxes	2300	-78 818	9 292
	Current income tax	2410	13 161	-5 335
	Other	2460	-121	-174
	Net profit (loss)	2400	-65 778	3 783

Comments	Description	Code	January-December 2020	January-December 2019
	Result of revaluation of non-current assets not included in net profit (loss) of the period	2510	-	-
	Result of other operations not included net profit (loss) of the period	2520	-	-
	Total financial result of the period	2500	-65 778	3 783
	FOR REFERENCE			
	Basic earnings (loss) per share	2900	-	-
	Diluted earnings (loss) per share	2910	-	-

General Manager

Orenius M.A.

Financial Manager

Romanova R.

