

**Balance sheet**  
dated by December, 31 2018

Company **"AEK" Limited Liability Company**

Tax Identification Number

Type of economic activity

Organizational and legal form/Form of ownership

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

Unit of measurement: in krub

Location (address)

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

OKUD from

Date, month, year

OKPO

TIN

OKVED

OKPF/OKFS

OKEI

Codes		
0710001		
31	12	2018
57747368		
1004009334		
29.31		
12300	23	
384		

Comments	Description	Code	By December 31, 2018	By December 31, 2017	By December 31, 2016
	<b>ASSETS</b>				
	<b>I. NON-CURRENT ASSETS</b>				
	Intangible assets	1110	-	-	-
	Research and development	1120	-	-	-
	Intangible search assets	1130	-	-	-
	Tangible search assets	1140	-	-	-
	Fixed assets	1150	188 089	197 161	208 797
	Income investments in tangible assets values	1160	-	-	-
	Financial investments	1170	-	-	-
	Deferred tax assets	1180	70 110	95 541	103 593
	Other non-current assets	1190	272	-	-
	<b>TOTAL NON-CURRENT ASSETS</b>	<b>1100</b>	<b>258 470</b>	<b>292 702</b>	<b>312 390</b>
	<b>II. CURRENT ASSETS</b>				
	Inventories	1210	163 606	109 271	47 062
	including:				
	raw materials	1211	33 426	28 740	20 160
	work in progress	1212	30 714	21 242	11 357
	finished goods	1213	11 802	7 630	2 432
	other inventories	1214	10 793	6 362	1 842
	Special equipment in use	1215	33 630	22 520	-
	spare parts	1216	43 241	22 778	4 900
	Value added tax on acquired values	1220	122	337	214
	Receivables	1230	213 503	182 879	85 866
	including:				
	trade receivables	1231	202 899	173 666	75 981
	Tax receivables	1232	5 213	7 466	8 844
	Prepayments	1233	1 632	785	667
	other receivables	1234	3 758	982	374
	Financial investments (excluding cash equivalents)	1240	-	-	-
	Cash and cash equivalents	1250	121 674	67 599	74 459
	Other current assets	1260	258	1	40
	<b>TOTAL CURRENT ASSETS</b>	<b>1200</b>	<b>499 162</b>	<b>360 087</b>	<b>207 641</b>
	<b>BALANCE</b>	<b>1600</b>	<b>757 632</b>	<b>652 789</b>	<b>520 031</b>

Comments	Description	Code	By December 31, 2018	By December 31, 2017	By December 31, 2016
	<b>LIABILITIES</b>				
	<b>III. EQUITY AND RESERVES</b>				
	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	(31467)	(226864)	(285743)
	<b>TOTAL EQUITY AND RESERVES</b>	<b>1300</b>	<b>454 365 909</b>	<b>258 968 857</b>	<b>200 089 617</b>
	<b>IV. NON-CURRENT LIABILITIES</b>				
	Long term loans	1410	180 000	256 000	242 000
	Deferred tax liabilities	1420	314	112	177
	Estimated non-current liabilities	1430	-	-	-
	other liabilities	1450	-	-	-
	<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>1400</b>	<b>180 314</b>	<b>256 112</b>	<b>242 177</b>
	<b>V. CURRENT LIABILITIES</b>				
	Short-terms loans	1510	-	-	19 710
	Payables	1520	121 421	135 139	56 037
	including:				
	trade payables	1521	85 548	102 374	31 138
	salary and wages	1522	18 791	17 061	13 497
	tax payables	1523	16 082	15 201	10 840
	other payables	1524	1 000	504	563
	Deferred income	1530	-	-	-
	Estimated current liabilities	1540	1 531	2 569	2 016
	other liabilities	1550	-	-	-
	<b>TOTAL CURRENT LIABILITIES</b>	<b>1500</b>	<b>122 953</b>	<b>137 708</b>	<b>77 764</b>
	<b>BALANCE</b>	<b>1700</b>	<b>757 632</b>	<b>652 789</b>	<b>520 031</b>

General Manager

Orenius M.A.

Financial Manager

Remanova R.





**Profit and Loss Statement**  
January-December 2018

Organization **"AEK" Limited Liability Company**

Tax Identification Number

Type of economic activity

Organizational and legal form/ form of ownership

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

Unit of measurement: in krub

Codes		
0710002		
OKUD form		
Date, month, year	31	12 2018
OKPO	57747368	
TIN	1004009334	
OKVED	29.31	
OKPF/OKFS	12300	23
	384	
OKEI		

Comments	Description	Code	January-December 2018	January-December 2017
	Revenue	2110	1 343 542	1 020 138
	Cost of sales	2120	(991280)	(841193)
	Gross profit (loss)	2100	352 262	178 945
	Commercial expenses	2210	(5144)	(4558)
	Administrative expenses	2220	(76914)	(69367)
	Profit (loss) from sales	2200	270 204	105 020
	Income from participation in other organizations	2310	0	0
	Interests receivables	2320	761	637
	Interests payables	2330	(20903)	(24699)
	Other income	2340	666 497	570 674
	Other expenses	2350	(669962)	(576468)
	Profit (loss) before taxes	2300	246 597	75 164
	Current income tax	2410	(25524)	(8150)
	including permanent tax liabilities (assets)	2421	(1838)	(1090)
	Change in deferred tax liabilities	2430	(202)	65
	Change in deferred tax assets	2450	(25431)	(8038)
	Other	2460	(42)	(148)
	Net profit (loss)	2400	195 398	58 893

Comments	Description	Code	January-December 2018	January-December 2017
	Result of revaluation of non-current assets not included in net profit (loss) of the period	2510	-	-
	Result of other operations not included in net profit (loss) of the period	2520	-	-
	Total financial result of the period	2500	195 398	58 893
	<b>FOR REFERENCE</b>			
	Basic earnings (loss) per share	2900	-	-
	Diluted earnings (loss) per share	2910	-	-

General Manager

Orenius M.A.

Financial Manager

