

FINANCIAL STATEMENTS

Company **MET Ukraine**
 Territory
 Type of organization form **LLC**
 Type of business activity

Date(year, month, day)	CODES		
	2016	12	31
company ID	40681421		
territory code	110136600		
code of type	240		
code of b-activity	35.23		

Average number of employees, people 1

1. BALANCE SHEET as of 31 December 2016 year

Assets	Row code	As of the beginning of the period	As of the end of the period
1	2	3	4
I. Non-current assets			
initial value	1001	-	
cumulative amortization	1002	-	
Construction in progress	1005	-	
Fixed assets:	1010	-	
Initial value	1011	-	
depreciation	1012	-	
Long term biological assets	1020	-	
Long-term financial investments	1030	-	
Other financial investments	1035	-	
Other non-current assets	1090	-	
Total for Section I	1095	-	
II. Current assets			
Stocks:	1100	-	9,7
including finished goods	1103	-	9,7
Current biological assets	1110	-	
Receivables for goods, works, services:	1125	-	
Receivables on settlements with the State budget	1135	-	43,3
including CPT settlements	1136	-	
Other receivables	1155	-	27,2
Short-term financial investments	1160	-	
Cash and equivalents	1165	-	1 275,4
Deferred expenses	1170	-	49,8
Other current assets	1190	-	
Total for Section II	1195	-	1 405,4
III. Non-current assets held for sale and groups for disposal			
Total Assets	1300	-	1 405,4
Equity and Liabilities			
1	2	3	4
I. Equity			
Share capital	1400	-	1 500,0
Additional capital	1410	-	
Reserves	1415	-	
Retained earnings (loss)	1420	-	
Unpaid capital	1425	-	-157,2
Total for Section I	1495	-	1 342,8
II. Long term liabilities, financing and provisions			
Long-term bank credits	1510	-	
Total for Section II	1595	-	
III. Current liabilities			
Short term bank loans	1600	-	
Short term payables for:	1610	-	
trade account payables	1615	-	50,7
settlements with budget	1620	-	
including CPT settlements	1621	-	
insurance settlements	1625	-	
settlements with employees	1630	-	
current payables for advances received	1635	-	
current payables for payments to participants	1640	-	
current provision	1660	-	
Future period income	1665	-	
Other current liabilities	1690	-	11,9
Total for Section III	1695	-	62,6
IV. Liabilities, related to non-current assets held for sale and groups			
Total Equity and Liabilities	1900	-	1 405,4

2. Income statement

for 2016 year

Form N 2-м

Item 1	line code 2	For the reporting period 3	For the respective period of prior year 4
Net sales	2000	7,2	
Other operating income	2120	12,9	
Other income	2240	-	
Total income (2000 + 2120 + 2240)	2280	20,1	
Financial expenses	2250	-6,9	
Other expenses	2270	-170,4	
Profit before tax (2268 - 2285)	2290	-	
Total expenses (2050 + 2180 + 2270)	2285	-177,3	
Profit before tax (2268 - 2285)	2290	-157,2	
Tax on profit	2300	-	
Net profit (loss) (2290 - 2300)	2350	-157,2	

Director

Chief accountant



Vadya Onyshchenko
(surname, initials)

the position is not specified
(surname, initials)