

Certificate

№B6/19-10641 of Desember 13, 2023

By this Public Joint Stock Company Raiffeisen BANK confirms, SPAN (42424948) in the bank (MFO Code 380805) opened accounts:

IBAN UA31 3808 0500 0000 0026 0026 1469 6 UAH 18.09.2018

IBAN UA63 3808 0500 0000 0002 6042 8255 9 UAH 03.06.2019

IBAN UA85 3808 0500 0000 0026 0096 1469 9 EUR 18.09.2018

IBAN UA77 3808 0500 0000 0026 0006 1469 8 USD 18.09.2018

The certificate is issued at the place of request

The Head of the corporate client

service department of the international business of the

"Corporate Client Service Center" branch

/signature/

Tretyakova A.V.

Performer

Shkrobot V.I.

Tel (066) 740 02 84

valerii.shkrobot@raiffeisen.ua





13.12.2023 р. № B6/19-10641

На № _____

**Довідка
про відкриття рахунків**

Надана **ТОВАРИСТВУ З ОБМЕЖЕНОЮ ВІДПОВІДАЛЬНІСТЮ "СПАН"** код ЄДРПОУ **42424948** про те, що в АТ "Райффайзен Банк", МФО 380805 відкрито рахунки:

IBAN UA31 3808 0500 0000 0026 0026 1469 6 UAH 18.09.2018
IBAN UA63 3808 0500 0000 0002 6042 8255 9 UAH 03.06.2019
IBAN UA85 3808 0500 0000 0026 0096 1469 9 EUR 18.09.2018
IBAN UA77 3808 0500 0000 0026 0006 1469 8 USD 18.09.2018

Довідку видано для подання за місцем вимоги.

**Керівник з питань обслуговування
корпоративних клієнтів міжнародного бізнесу
відділення «Центр обслуговування корпоративних клієнтів»**

Третьякова А.В.

Вик. Шкробот В.І.
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Entity	LLC "SPAN"	Date (year, month, day)	2023	10	01
Location	Yelye 04070, Nahorzhino-Khreshchinskaya str., 9	EDRPOU	42424948		
Form of ownership	LLC	KODATU	UAB00000000019633		
Principal activity	The advice on informatization	KODFG	240		
		KVED	62.02		
Average number of employees ¹	27				
Address, telephone	Yelye 04070, Nahorzhino-Khreshchinskaya str., 9				
Measurement unit: thousand UAH, no decimal digits					
Prepared in accordance with (put "x" where appropriate):					
National Accounting Standards					
International Financial Reporting Standards					

x

Balance Sheet (Statement of financial position)
as at 30 September 2023

Form N 1 DKUD Code 1801001

Assets	Line Code	As at the beginning of the reporting period	As at the end of the reporting period
I. Non-current assets	2	3	4
Intangible assets:	1000	3	45
historical cost	1001	21	67
accumulated amortization	1002	19	22
Construction in progress	1005	-	-
Property, plant and equipment:	1010	81	651
historical cost	1011	2164	2867
depreciation	1012	2083	2216
Investment property	1015	-	-
Non-current biological assets	1020	-	-
Long-term financial investments:	1030	-	-
accounted for using equity method	1031	-	-
other financial investments	1035	-	-
Long-term receivables	1040	-	-
Deferred tax assets	1045	9827	9827
Goodwill	1050	-	-
Deferred acquisition costs	1060	-	-
Balance of funds in centralized insurance reserve funds	1065	-	-
Other non-current assets	1090	-	-
Total non-current assets	1095	9910	10523
II. Current assets			
Inventories	1100	869	3037
Unfinished production	1101	-	-
final product	1102	737	-
Goods	1103	-	-
Current biological assets	1104	132	3037
deposit transfers	1110	-	-
Promissory notes received	1115	-	-
Trade accounts receivable	1120	-	-
Other receivables:	1125	4897	6960
prepayments	1130	6919	5863
taxes, including:	1135	468	950
income tax	1136	287	287
accounts receivable based on accrued income calculations	1140	370	12
accounts receivable from internal settlements	1145	3008	450
Other short-term receivables	1155	167	597
Current financial investments	1160	-	-
Cash and cash equivalents	1165	51699	54148
cash	1166	-	-
Bank accounts	1167	51699	54148
Deferred expenses	1170	460	81
the reinsurer's share in insurance reserves	1180	-	-
including in: reserves of long-term liabilities	1181	-	-
reserves for losses or reserves for due payments	1182	-	-
reserves of unearned premiums	1183	-	-
other insurance reserves	1184	-	-
Other current assets	1190	195	-
Total current assets	1195	69052	72107
III. Non-current assets held for sale, and disposal groups	1200	-	-
Total assets	1300	78962	82630
Equity and Liabilities			
I. Equity			
Share capital	1400	19678	19678
contributions to unregistered authorized capital	1401	-	-
Revaluation surplus	1405	-	-
Additional capital	1410	79	79
emission income	1411	-	-
accumulated exchange rate differences	1412	-	-
Reserve capital	1415	-	-
Retained earnings (accumulated deficit)	1420	7(22347)	7(13748)
Unpaid capital	1425	()	()
Capital withdrawals	1430	()	()
other reserves	1435	-	-
Total equity	1495	7(2590)	7(33505)
II. Non-current liabilities and provisions			
Deferred tax liabilities	1500	-	-
pension obligations	1505	-	-
Long-term bank loans	1510	-	-
Other non-current liabilities	1515	-	-
Long-term provisions	1520	-	-
long-term provision of personnel costs	1521	-	-
Target financing	1525	-	-
charity	1526	-	-
insurance reserves	1530	-	-
including in: reserves of long-term liabilities	1531	-	-
reserve for losses or reserve for due payments	1532	-	-
reserve of unearned premiums	1533	-	-
other insurance reserves	1534	-	-
Investment contracts	1535	-	-
prize fund	1540	-	-
jackpot payout reserve	1545	-	-
Total non-current liabilities and provisions	1595	-	-
III. Current liabilities and provisions			
Short-term bank loans	1600	-	-
Promissory notes issued	1605	-	-
Current portion of long-term liabilities	1610	-	-
Trade accounts payable	1615	3675	4086
Taxes payable, including:	1620	-	-
income tax	1621	-	-
insurance payable	1625	-	-
Salaries and bonuses payable	1630	-	-
Advances received	1635	17857	2163
current accounts payable for settlements with participants	1640	-	-
current accounts payable from internal accounts	1645	-	-
current accounts payable for insurance activities	1650	-	-
Current provisions	1660	59199	42053
Deferred income	1665	-	-
deferred commission income from insurers	1670	-	-
Other current liabilities	1690	821	268
Total current liabilities	1695	81552	49125
IV. Obligations under non-current assets held-for-sale, and disposal groups	1700	-	-
Total equity and liabilities	1900	78962	82630

Director

Chief Accountant

Oleg Avilov

¹ To be determined under the procedures set by the authorized central government statistical agency.