

Enterprise **LIMITED LIABILITY COMPANY "SPAN"** Date (year, month, date) _____
EDRPOU Territory **PODILSKYI DISTRICT OF KYIV** according to the _____
Organizational and legal form of management **Limited Liability Company** for KATOTTG ¹ _____
to the KOPFG Type of economic activity _____ according _____
on informatization issues _____ Consulting _____
_____ according to KVED Average number of employees ² 39

КОДІ		
2024	10	01
42424948		
UA80000000000719633		
240		
62.02		

Adresa, phone st. Naberezhno-Khreshchatytska, bud. 9, Podilskiy, Kyiv, 04070, Ukraine 0505816977

Unit of measurement: thousand tons UAH. without a decimal place (except for Section IV of the Statement of Financial Results (Statement of Comprehensive Income) (Form No. 2), the monetary indicators of which are given in hryvnias with kopecks)

Folded (make a mark "v" in the corresponding cell):

according to national accounting regulations (standards) according to
international financial reporting standards

V

Balance sheet (Statement of financial position)
upon **30 September 2024** r.

Form No. 1 Code for the State Tax Code **1801001**

A C T I C	Code Line	Back to top of the reporting period	At the end the Winter Period
1	2	3	4
I. Non-current assets			
Intangible assets	1000	61	39
Initial cost	1001	90	96
accumulated depreciation	1002	29	57
Pending capital investments	1005	159	159
Fixed assets	1010	800	776
Initial cost	1011	3 187	3 552
Wear	1012	2 387	2 776
Investment Real Estate	1015	-	-
Initial cost of investment real estate	1016	-	-
depreciation of investment real estate	1017	-	-
Long-term biological assets	1020	-	-
Initial value of long-term biological assets	1021	-	-
accumulated depreciation of long-term biological assets	1022	-	-
Long-term financial investments: which are accounted for by the method of participation in the capital of other enterprises	1030	-	-
Other financial investments	1035	-	-
Debt on contributions to the authorized capital of other enterprises	1036	-	-
Long-term accounts receivable	1040	-	-
Deferred tax assets	1045	9 827	9 827
Goodwill	1050	-	-
Deferred acquisition costs	1060	-	-
Balance of funds in centralized insurance reserve funds	1065	-	-
Other non-current assets	1090	-	-
Total under Section I	1095	10 847	10 801
II. Current assets			
Stocks	1100	2	40 886
Production stocks	1101	-	-
Work-in-progress	1102	1	8 076
Finished products	1103	-	-
Goods	1104	1	32 810
Current biological assets	1110	-	-
Reinsurance deposits	1115	-	-
Promissory notes received	1120	-	-
Accounts receivable for products, goods, works, services	1125	118 242	121 224
Accounts receivable according to settlements: on issued advances	1130	6 293	10 313
with a budget	1135	2 052	989
including income tax	1136	287	287
Accounts receivable on accrued income calculations	1140	30	407
Accounts receivable for settlements from internal settlements	1145	719	568
Other current accounts receivable	1155	570	257
Current financial investments	1160	-	-
Money and its equivalents	1165	85 087	112 630
Cash	1166	-	-
Bank accounts	1167	85 087	112 630
Deferred expenses	1170	190	40
Reinsurer's share in insurance reserves	1180	-	-
Including in: reserves for long-term liabilities	1181	-	-
loss reserves or reserves for due payments	1182	-	-

reserves of unearned bonuses	1183	-	-
other insurance reserves	1184	-	-
Other current assets	1190	-	-
Total under Section II	1195	213 185	287 314
III. Non-current assets held for sale and disposal groups	1200	-	-
Balance	1300	224 032	298 115

Passive	Code Line	Back to top of the reporting period	At the end of the Universal Period
1	2	3	4
I. Equity			
Registered (share) capital	1400	19 678	19 678
Contributions to unregistered share capital	1401	-	-
Capital in appraisals	1405	-	-
Additional capital	1410	79	79
Emission income	1411	-	-
accumulated exchange rate differences	1412	-	-
Reserve capital	1415	-	-
Retained earnings (uncovered loss)	1420	4 880	70 540
Unpaid Capital	1425	(-)	(-)
Withdrawn capital	1430	(-)	(-)
Other reserves	1435	-	-
Total under Section I	1495	24 637	90 297
II. Long-term liabilities and collateral			
Deferred tax liabilities	1500	-	-
Pension liabilities	1505	-	-
Long-term bank loans	1510	-	-
Other long-term liabilities	1515	-	-
Long-term collateral	1520	-	-
long-term provision of personnel costs	1521	-	-
Targeted funding	1525	-	-
Charitable assistance	1526	-	-
Insurance reserves	1530	-	-
including:	1531	-	-
Reserve of long-term liabilities			
loss reserve or due payout reserve	1532	-	-
reserve of unearned bonuses	1533	-	-
Other insurance reserves	1534	-	-
Investment contracts	1535	-	-
Prize fund	1540	-	-
Jackpot Payout Reserve	1545	-	-
Total under Section II	1595	-	-
III. Current liabilities and collateral			
Short-term loans from banks	1600	-	-
Promissory notes issued	1605	-	-
Current accounts payable for:			
long-term commitments	1610	-	-
goods, works, services	1615	117 431	147 108
settlements with the budget	1620	21 970	20 550
including income tax	1621	-	-
insurance settlements	1625	-	-
calculations of remuneration	1630	-	-
Current accounts payable on received advances	1635	9 259	1 565
Current accounts payable for settlements with participants	1640	-	-
Current accounts payable from internal settlements	1645	-	-
Current accounts payable for insurance activities	1650	-	-
Current provisions	1660	50 343	38 343
Deferred income	1665	-	-
Deferred commission income from reinsurers	1670	-	-
Other current liabilities	1690	392	252
Total under Section III	1695	199 395	207 818
IV. Liabilities related to non-current assets held for sale and disposal groups	1700	-	-
V. Net asset value of a non-state pension fund	1800	-	-
Balance	1900	224 032	298 115

Manager

Avilov Oleg Nikolaevich

Chief Accountant

Avilov Oleg Nikolaevich

¹ Codifier of administrative-territorial units and territories of territorial communities.

² It is determined in accordance with the procedure established by the central executive body that implements the state policy in the field of statistics.

Receipt No. 2

EDRPOU	42424948
ENTERPRISE	LIMITED LIABILITY COMPANY "SPAN"
REPORT	F1. Balance
PERIOD	9 months, 2024
YEAR	2024
PROCESSING STAGE	The report was delivered to the Electronic Reporting System of the State Statistics Bodies of Ukraine
ADMISSION DATE	12.11.2024
RECEPTION TIME	15:28:17
RECIPIENT UNIT	80007
REGISTRATION NUMBER	9002548652
FILE NAME	800070042424948S010011510044132092024.XML
PROCESSING RESULT	<p>The report corresponds to the format determined by the State Statistics Service of Ukraine. Qualified electronic signatures have been verified.</p> <p>The report has been accepted for further processing. In case of errors in the processing of the report data in the state statistics bodies and (or) the need to provide clarifications, you will be informed additionally.</p>
SENDER	System of electronic reporting of state statistics bodies of Ukraine

Enterprise

LIMITED LIABILITY COMPANY "SPAN" according to the EDRPOU

Date (year, month, date)

КОДН

2024 10 01

42424948

(name)

**Statement of Financial Performance (Statement of
Comprehensive Income) for
r. 9 months 2024**

Form No. 2 Code for SCUD **1801003****I. FINANCIAL RESULTS**

Article	Line code	For the reporting period	For the same period Previous Year
1	2	3	4
Net income from the sale of products (goods, works, services)	2000	863 270	165 882
<i>Net Earned Insurance Premiums</i>	<i>2010</i>	-	-
<i>Premiums signed, gross amount</i>	<i>2011</i>	-	-
<i>premiums transferred to reinsurance</i>	<i>2012</i>	-	-
<i>change in the reserve of unearned premiums, gross amount</i>	<i>2013</i>	-	-
<i>Change in the share of reinsurers in the reserve of unearned Premium</i>	<i>2014</i>	-	-
Cost of products sold (goods, products, services)	2050	(764 147)	(100 484)
<i>Net losses incurred on insurance payments</i>	<i>2070</i>	-	-
Gross:			
profit	2090	99 123	65 398
Damage	2095	(-)	(-)
<i>Income (expenses) from changes in reserves for long-term liabilities</i>	<i>2105</i>	-	-
<i>Income (expenses) from changes in other insurance reserves</i>	<i>2110</i>	-	-
<i>change in other insurance reserves, gross amount</i>	<i>2111</i>	-	-
<i>change in the share of reinsurers in other insurance reserves</i>	<i>2112</i>	-	-
Other operating income	2120	42 704	18 170
<i>including:</i>	<i>2121</i>	-	-
<i>income from changes in the value of assets measured at fair value</i>			
<i>income from initial recognition of biological assets and agricultural products</i>	<i>2122</i>	-	-
<i>income from the use of tax-exempt funds</i>	<i>2123</i>	-	-
Administrative expenses	2130	(11 585)	(10 162)
Sales costs	2150	(26 082)	(28 735)
Other operating expenses	2180	(43 439)	(10 181)
<i>including:</i>	<i>2181</i>	-	-
<i>expenses from changes in the value of assets measured at fair value</i>			
<i>Costs from initial recognition of biological assets and agricultural products</i>	<i>2182</i>	-	-
Financial result from operating activities:			
profit	2190	60 721	34 490
Damage	2195	(-)	(-)
Income from equity participation	2200	-	-
Other financial income	2220	4 939	1 615
Other income	2240	-	-
<i>including:</i>	<i>2241</i>	-	-
<i>income from charitable assistance</i>			
Financial costs	2250	(-)	(-)
Losses from participation in capital	2255	(-)	(-)
Other expenses	2270	(-)	(10)
<i>Profit (loss) from the impact of inflation on monetary items</i>	<i>2275</i>	-	-

Financial result before tax:			
profit	2290	65 660	36 095
Damage	2295	(-)	(-)
Income tax expenses (income)	2300	-	-
Profit (loss) from discontinued operations after tax	2305	-	-
Net financial result:			
profit	2350	65 660	36 095
Damage	2355	(-)	(-)

II. TOTAL INCOME

Article	Line code	For the reporting period	For the same period Previous Year
1	2	3	4
Revaluation (markdown) of non-current assets	2400	-	-
Additional valuation (markdown) of financial instruments	2405	-	-
Accumulated exchange rate differences	2410	-	-
Share of other comprehensive income of associates and joint ventures	2415	-	-
Other comprehensive income	2445	-	-
Other comprehensive income before tax	2450	-	-
Income tax related to other comprehensive income	2455	-	-
Other comprehensive income after tax	2460	-	-
Comprehensive income (sum of lines 2350, 2355 and 2460)	2465	65 660	36 095

III. ELEMENTS OF OPERATING EXPENSES

Article title	Line code	For the reporting period	For the same period Previous Year
1	2	3	4
Material costs	2500	122	36
Labor costs	2505	28 475	33 863
Deductions for social events	2510	516	381
Depreciation	2515	418	146
Other operating expenses	2520	51 575	14 652
Together	2550	81 106	49 078

IV. CALCULATION OF STOCK PROFITABILITY

INDICATORS			
Назва статті	Код рядка	За звітний період	За аналогічний період попереднього року
1	2	3	4
Середньорічна кількість простих акцій	2600	-	-
Скоригована середньорічна кількість простих акцій	2605	-	-
Чистий прибуток (збиток) на одну просту акцію	2610	-	-
Скоригований чистий прибуток (збиток) на одну просту акцію	2615	-	-
Дивіденди на одну просту акцію	2650	-	-

Manager _____ Avilov Oleg Nikolaevich

Chief Accountant _____ Avilov Oleg Nikolaevich

Chapter No. 2	
Plate Application:	<div>42424948</div> <div>(according to the EDRPPOY a6o PHOKPP a6o cepia ta homep paspopta)</div> <div>Tobapictbo with a limited number of "CPAH"</div> <div>(See S. Smith, S. S. Smith, S. S</div> <div>(e-mail)</div>
References:	<div>(From the Journal of Clinical Psychology)</div> <div>F2. The Battle of the Bulge (B)</div> <div>(Hazba dokimehty zbithocti)</div> <div>800070042424948S010021410000008092022.XML</div> <div>(Filey's name)</div> <div>(See Wikipedia:Articles for deletion)</div> <div>Jan 9, 2022 p. 2022</div> <div>(Hazba Sánchez Sánchez) (From the beaten peak)</div> <div>••</div> <div>(For those who want to get rid of it)</div>
Signatures:	<div>(It is only possible to use the data on the OC6 and the OC16 plate, which is available in the OC6 format):</div> <div>Seal:</div> <div>(according to the EDRPO a6o PHOKPP a6o cepia ta homep paspopta)</div> <div>(See S. Smith, S. S. Smith, S. S</div> <div>Kepibhik a6o physical oco6a – a plate of data, a6o cpibpo6iithik with a pab pábici pádpici páh.</div> <div>(PHOKPP a6o cepia ta homeep S. Simpson)</div> <div>(Surname, Surname, 6) (Spp.</div> <div>6yxgaltep:</div> <div>(PHOKPP a6o cepia ta homeep (Spp. S. Simpson)</div> <div>(Surname, Surname, 6)</div>
Results o6po6ki:	<div>As far as I can tell,</div> <div>(Courtesy of DFS Ukpaíhi)</div> <div>(Hazba ophahy DFS Ykpaíhi)</div> <div>With the help of the Spartans, the Spartans will be able to make the playoffs. Kbalioikobahi elektpohhi pidppisi pepebipeho. It was a great opportunity for the Spartans. At the same time, there is a pardon in the case of the Byzantine Empire, and the Byzantine Empire,</div> <div>28.10.2022 17:38:29</div> <div>(Date) (Time)</div> <div>Letter No. 9002261050</div>
A few mistakes:	
-	
Biology:	<div>A List of Electric Vehicles That Can Be Used</div> <div>(Emphasis added)</div>