

Enterprise **LIMITED LIABILITY COMPANY "SPAN"**

EDRPOU

Territory Podilskyi district

Organizational and legal form of management Limited Liability Company

to the KOPFG Type of economic activity

on informatization issues according to KVED Average number of employees

A d r e s a , p h o n e

Naberezhno-Khreshchatytska, bud. 9, Podilskyi, Kyiv, 04070, Ukraine

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

Date (year, month, date)
according to the

for KATOTTG ¹

according
Consulting

² 38

st.

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| CODES | | |
|---------------------|----|----|
| 2025 | 01 | 01 |
| 42424948 | | |
| UA80000000000719633 | | |
| 240 | | |
| 62.02 | | |

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Balance sheet (Statement of financial position)

upon

31 December 2024

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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 | 30 |
| Initial cost | 1001 | 90 | 96 |
| accumulated depreciation | 1002 | 29 | 66 |
| Pending capital investments | 1005 | 159 | 159 |
| Fixed assets | 1010 | 800 | 669 |
| Initial cost | 1011 | 3 187 | 3 693 |
| Wear | 1012 | 2 387 | 3 024 |
| 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 | 10 685 |
| II. Current assets | | | |
| Stocks | 1100 | 2 | 10 088 |
| Production stocks | 1101 | - | 3 |
| Work-in-progress | 1102 | 1 | - |
| Finished products | 1103 | - | - |
| Goods | 1104 | 1 | 10 085 |
| Current biological assets | 1110 | - | - |
| Reinsurance deposits | 1115 | - | - |
| Promissory notes received | 1120 | - | - |
| Accounts receivable for products, goods, works, services | 1125 | 118 242 | 42 053 |
| Accounts receivable according to settlements: on issued advances | 1130 | 6 293 | 10 889 |
| with a budget | 1135 | 2 052 | 372 |
| including income tax | 1136 | 287 | 287 |
| Accounts receivable on accrued income calculations | 1140 | 30 | 370 |
| Accounts receivable for settlements from internal settlements | 1145 | 719 | 233 |
| Other current accounts receivable | 1155 | 570 | 2 514 |
| Current financial investments | 1160 | - | - |
| Money and its equivalents | 1165 | 85 087 | 282 477 |
| Cash | 1166 | - | - |
| Bank accounts | 1167 | 85 087 | 282 477 |
| Deferred expenses | 1170 | 190 | 225 |
| Reinsurer's share in insurance reserves | 1180 | - | - |

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|---|------|---|---|
| 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 | - | 2 640 |
| Total under Section II | 1195 | 213 185 | 351 861 |
| III. Non-current assets held for sale and disposal groups | 1200 | - | - |
| Balance | 1300 | 224 032 | 362 546 |

| 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 | 59 922 |
| Unpaid Capital | 1425 | (-) | (-) |
| Withdrawn capital | 1430 | (-) | (-) |
| Other reserves | 1435 | - | - |
| Total under Section I | 1495 | 24 637 | 79 679 |
| 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: Reserve of long-term liabilities | 1531 | - | - |
| 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 | 210 358 |
| settlements with the budget | 1620 | 21 970 | 16 275 |
| including income tax | 1621 | - | 11 |
| insurance settlements | 1625 | - | - |
| calculations of remuneration | 1630 | - | - |
| Current accounts payable on received advances | 1635 | 9 259 | 13 560 |
| 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 | 42 495 |
| Deferred income | 1665 | - | - |
| Deferred commission income from reinsurers | 1670 | - | - |
| Other current liabilities | 1690 | 392 | 179 |
| Total under Section III | 1695 | 199 395 | 282 867 |
| 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 | 362 546 |

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

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|---------------------|--|
| EDRPOU | 42424948 |
| ENTERPRISE | LIMITED LIABILITY COMPANY "SPAN" |
| REPORT | F1. Balance |
| PERIOD | Year,2024 |
| YEAR | 2024 |
| PROCESSING STAGE | The report was delivered to the Electronic Reporting System of the State Statistics Bodies of Ukraine |
| ADMISSION DATE | 03.03.2025 |
| RECEPTION TIME | 18:08:02 |
| RECIPIENT UNIT | 80007 |
| REGISTRATION NUMBER | 9004004181 |
| FILE NAME | 800070042424948S010011510057147122024.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 |