

Appendix 1
to the national regulation (standard)
accounting 1 " general requirements for financial statements"

Enterprise State Enterprise "plant "ELECTGOVLZHMASH"

Date (Year, Month, date)
according to the unified
state educational standard

Codes		
2020	10	01
00213121		
6310138200		
140		
27.11		

Territory of Kharkiv	for COATUU	6310138200
Organizational and legal form of Management State Enterprise	By KOPFG	140
Type of economic activity production of electric motors, generators and Transformers	for OKVED	27.11
Average number of employees ¹ 3517		
Address, phone number 299 Moskovsky Avenue, M. Kharkiv. Kharkiv region, 61089	7275014	
Unit of measurement: tne. UAH without decimal places (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 UAH with kopecks)		
Folded (Mark " v " in the corresponding cell):		
according to accounting regulations (standards)		
according to International Financial Reporting Standards		

V

Balance sheet (statement of financial position)
as of September 30, 2020

Form 1 DKUD code **1801001**

Asset	Line code	At the beginning of the reporting period	At the end of the reporting period
1	2	3	4
And. Non-current assets			
Intangible assets	1000	182	174
initial cost	1001	288	292
accumulated depreciation	1002	106	118
Capital investments in progress	1005	41 216	40 126
Fixed assets	1010	203 606	182 462
initial cost	1011	837315	840 583
wear and tear	1012	633 709	658 121
Investment real estate	1015	-	-
Initial cost of investment property	1016	-	-
Depreciation of investment properties	1017	-	-
Long-term biological assets	1020	-	-
Initial cost of long-term biological assets	1021	-	-
Accumulated depreciation of long-term biological assets	1022	-	-
Long-term financial investments: which are accounted for using the equity method other businesses	1030	-	-
other financial investments	1035	-	-
Long-term accounts receivable	1040	-	-
Deferred tax assets	1045	-	-
Goodwill	1050	-	-
Deferred acquisition costs	1060	-	-
Balance of funds in centralized insurance reserve funds	1065	-	-
Other non-current assets	1090	-	-
Total by section and	1095	245 004	222 762
P. Current assets			
Inventory	1100	631 672	585 159
Workings and stocks	1101	188 365	158 293
Work in progress	1102	395 192	401 423
Finished products	1103	47 498	25 408
Products	1104	617	35
Current biological assets	1110	-	-
Reinsurance deposits	1115	-	-
Promissory notes received	1120	-	-
Accounts receivable for products, goods, works, services	1125	493 725	411 595
Accounts receivable for settlements: on issued advances	1130	4 771	9 765
with a budget	1135	76 193	59 033
including income tax	1136	18 263	18 263
Accounts receivable for settlements on accrued income	1140	54	-
Accounts receivable for internal settlements	1145	-	-
Other current accounts receivable	1155	15 375	4 401
Current financial investments	1160	4 501	-
Money and its equivalents	1165	17 582	9 637
Cash	1166	29	2
Bank accounts	1167	17 553	9 635
Deferred expenses	1170	-	-
Reinsurer's share in insurance reserves	1180	-	-
including in:	1181	-	-
reserves of long-term liabilities			
reserves of losses or reserves of payments due	1182	-	-
reserves of unearned premiums	1183	-	-

other insurance reserves	1184	-	-
Other current assets	1190	46 672	39 386
Total for Section P	1195	1 290 545	1 118 976
Sh. Non-current assets held for sale and disposal groups	1200	-	-
Balance sheet	1300	1 535 549	1 341 738

Liability	Line code	At the beginning of the reporting period	At the end of the reporting period
1	2	3	4
And. Equity			
Registered (share) capital	1400	88 246	88 246
Contributions to unregistered authorized capital	1401	-	-
Capital in additional valuations	1405	54 001	54 001
Additional capital	1410	-	-
Share premium	1411	-	-
Accumulated exchange differences	1412	-	-
Reserve capital	1415	-	-
Retained earnings (uncovered loss)»	1420	(32 569)	(393 534)
And additional capital	1425	(-)	(-)
Removed Kapi Tal	1430	(-)	(-)
Other reserves	1435	-	-
Total by section and	1495	109 678	(251 287)
II. Non-current liabilities and collateral			
Deferred tax liabilities	1500	60	60
Pension obligations	1505	-	-
Long-term bank loans	1510	-	-
Other non-current liabilities	1515	-	-
Long-term collateral	1520	-	-
Long-term provision of personnel costs	1521	-	-
Targeted funding	1525	-	-
Charitable assistance	1526	-	-
Insurance reserves	1530	-	-
including:	1531	-	-
long-term liability reserve			
loss reserve or allowance due	1532	-	-
unearned premium reserve	1533	-	-
other insurance reserves	1534	-	-
Investment contracts	1535	-	-
Prize pool	1540	-	-
Jackpot payout Reserve	1545	-	-
Total for Section P	1595	60	60
Sh. Current liabilities and collateral			
Short-term bank loans	1600	475 820	533 538
Promissory notes issued	1605	-	-
Current accounts payable for: long-term liabilities	1610	-	-
products, works, and services	1615	641 284	686 629
calculations with the budget	1620	3 920	15 310
including income tax	1621	-	-
insurance calculations	1625	4 053	10 657
payroll calculations	1630	15 607	49 194
Current accounts payable on advances received	1635	236 836	217 698
Current accounts payable for settlements with participants	1640	-	-
Current accounts payable from internal settlements	1645	-	-
Current accounts payable for insurance activities	1650	-	-
Current collateral	1660	23 094	13 610
Deferred income	1665	-	-
Deferred commission income from reinsurers	1670	-	-
Other current liabilities	1690	25 197	66 329
Total for Section III	1695	1 425 811	1 592 965
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 sheet	1900	1 535 549	1 341 738

Manager	/ signature/	Busko Viktor Mikhailovich
Chief accountant	/ signature/	Kosenko Svetlana Aleksandrovna

/ seal/ Ukraine * State Property Fund of Ukraine * State Enterprise "plant "ELEKTROTYAZHMASH" 00213121 m. Kharkiv

¹ is determined in accordance with the procedure established by the Central Executive Authority implementing state policy in the field of Statistics.

Enterprise State Enterprise "plant "ELEKTROTYAZHMASH" according to the unified state enterprise register

Date (Year, Month, date)

Codes

2020 10 01

00213121

(name)

Statement of financial results (statement of comprehensive income)
for 9 months of 2020

Form N2 DKUD code 1801003

And. FINANCIAL RESULTS

Article	Line code	For the reporting period	For the same period of the previous year
1	2	3	4
Net income from sales of products (goods, works, services)	2000	635 379	1 365 170
<i>Frequent earned insurance premiums</i>	<i>2010</i>	-	-
<i>bonuses signed, gross amount</i>	<i>2011</i>	-	-
<i>premiums transferred to reinsurance</i>	<i>2012</i>	-	-
<i>change in the unearned premium reserve, gross amount</i>	<i>2013</i>	-	-
<i>change in the share of reinsurers in the unearned premium reserve</i>	<i>2014</i>	-	-
Cost of products sold (goods, works, services)	2050	(624 245)	(1 280418)
<i>Net losses incurred on insurance payments</i>	<i>2070</i>	-	-
Gross: profit	2090	1 1 134	84 752
damage	2095	(-)	(-)
<i>Income (expenses) from variable reserves of long-term obligations</i>	<i>2105</i>	-	-
<i>Income (expenses) from changes in other insurance reserves</i>	<i>2110</i>	-	-
<i>changes 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	27 193	63 106
<i>including:</i>	<i>2121</i>	-	-
<i>income from changes in the value of assets. which are measured at fair value</i>			
<i>income from the 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	(125 887)	(110 875)
Sales expenses	2150	(19 624)	(30 686)
Other operating expenses	2180	(107 651)	(55 634)
<i>including:</i>	<i>2181</i>	-	-
<i>costs of changes in the value of assets that are measured at fair value</i>			
<i>costs of initial recognition of biological assets and agricultural products</i>	<i>2182</i>	-	-
Financial result from operating activities: profit	2190	-	-
damage	2195	(214 835)	(49 337)
Income from equity participation	2200	-	-
Other financial income	2220	4	1 386
Other income	2240	32 055	84 817
<i>including:</i>	<i>2241</i>	-	-
<i>income from charitable assistance</i>			
Financial expenses	2250	(56 226)	(58 326)
Losses from equity participation	2255	(-)	(-)
Other expenses	2270	(121 963)	(6 983)
<i>Profit (loss) from the impact of inflation on monetary items</i>	<i>2275</i>	-	-

Financial result before tax:	2290		
profit			
damage	2295	(360 965)	(28 443)
Income tax expense (income)	2300	-	-
Profit (loss) from discontinued operations after tax	2305	-	-
Net financial result:	2350		
profit			
damage	2355	(360 965)	(28 443)

II. TOTAL INCOME

Article	Line code	For the reporting period	For the same period of the previous year
1	2	3	4
Revaluation (markdown) of non-current assets	2400	-	-
Additional assessment (markdown) of financial instruments	2405	-	-
Accumulated exchange differences	2410	-	-
Share of other total 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	-	-
Total income (sum of lines 2350, 2355 and 2460)	2465	(360 965)	(28 443)

III. ELEMENTS OF OPERATING EXPENSES

Article title	Line code	For the reporting period	For the same period of the previous year
1	2	3	4
Material costs	2500	373 237	1 053 137
Labor costs	2505	301 823	272 745
Deductions for social events	2510	62 792	60 079
Depreciation	2515	25 059	36 885
Other operating expenses	2520	95 926	90 321
Together	2550	858 837	1 513 167

IV. CALCULATION OF STOCK PROFITABILITY INDICATORS

Article title	Line code	For the reporting period	For the same period of the previous year
1	2	3	4
Average annual number of common shares	2600	-	-
Adjusted average annual number of common shares	2605	-	-
Net Profit (Loss) per common share	2610	-	-
Adjusted net income (loss) per common share	2615	-	-
Dividends per common share	2650	-	-

Manager	/ signature/	Busko Viktor Mikhailovich
Chief accountant	/ signature/	Kosenko Svetlana Aleksandrovna

/ seal/ Ukraine * State Property Fund of Ukraine * State Enterprise "ELEKTROTYAZHMASH" plant 00213121 m. Kharkiv

Enterprise State Enterprise "plant "ELEKTROTYAZHMASH" according to the unified state educational standard

(name)

Date (Year, Month, date)

Codes		
2020	10	01
00213121		

**Cash flow statement (using the direct method)
for 9 months of 2020**

Form N3 DKUD code 1801004

Article	Code	For the reporting period	For the same period of the previous year
1	2	3	4
And. Movement of funds as a result of operating activities			
Proceeds from:			
Sales of products (goods, works, services)	3000	450 441	1 151 929
Refund of taxes and fees	3005	51 570	154 989
including Value Added Tax	3006	51 570	154 989
Targeted funding	3010	-	-
Proceeds from receiving subsidies and subsidies	3011	-	-
Receipt of advances from buyers and customers	3015	292 273	333 488
Proceeds from the return of advances	3020	16	1 113
Income from interest on current account balances	3025	227	1 311
Receipt of penalties (fines, penalties) from debtors)	3035	-	165
Operating lease proceeds	3040	19	16
Proceeds from royalties and royalties	3045	-	-
Income from insurance premiums	3050	-	-
Income of financial institutions from repayment of loans	3055	-	-
Other receipts	3095	8 808	14 186
Payment expenses:			
Goods (works, services)	3100	(416 490)	(1 248 486)
Labor	3105	(214 008)	(223 436)
Deductions for social events	3110	(56 965)	(60 016)
Tax and fee obligations	3115	(59 875)	(63 169)
Expenses for paying income tax obligations	3116	(-)	(13)
Expenses for payment of value-added tax obligations	3117	(-)	(-)
Expenses for payment of obligations under other taxes and fees	3118	(59 874)	(62 154)
Expenses for paying advances	3135	(-)	(-)
Expenses for paying for the refund of advances	3140	(-)	(745)
Expenses for paying targeted contributions	3145	(2 554)	(2 730)
Expenses for payment of obligations under insurance contracts	3150	()	()
Spending of financial institutions on providing loans	3155	(-)	(-)
Other expenses	3190	(28 781)	(33 860)
Net cash flow from operating activities	3195	24 681	24 755
II. Movement of funds as a result of investment activities			
Revenue from sales:			
financial investments	3200	-	-
non-current assets	3205	-	-
Income from received: interest	3215	55	150
dividends	3220	-	-
Income from derivatives	3225	-	-
Proceeds from loan repayment	3230	-	-
Proceeds from the disposal of a subsidiary or other business unit	3235	-	-
Other receipts	3250	5 355	6 154

Acquisition costs: financial investments	3255	(-)	(-)
non-current assets	3260	(4 429)	(21 170)
Payments on derivatives	3270	(-)	(-)
Spending on providing loans	3275	(-)	(-)
Expenses for the acquisition of a subsidiary or other business unit	3280	()	()
Other payments	3290	(-)	(5 002)
Net movement of funds from investment activities	3295	981	-19 868
III. Movement of funds as a result of financial activities			
Proceeds from:			
Equity capital	3300	-	-
Getting loans	3305	-	-
Proceeds from sales are more frequent in a subsidiary	3310	-	-
Other receipts	3340	-	-
Spending on:			
Repurchase of own shares	3345	(-)	(-)
Repayment of loans	3350	4 177	21 507
Payment of dividends	3355	(-)	(-)
Spending on interest payments	3360	(18 465)	(8 763)
Expenses for payment of finance lease arrears	3365	(-)	(-)
Expenses for the acquisition of a share in a subsidiary	3370	()	()
Expenses for payments to uncontrolled shares in subsidiaries	3375	()	()
Other payments	3390	(11 864)	(10 617)
Net movement of funds from financial activities	3395	-34 506	-40 887
Net cash flow for the reporting period	3400	-8 844	-36 000
Balance of funds at the beginning of the year	3405	17 582	94 073
Effect of changes in exchange rates on the balance of funds	3410	899	(4 988)
Balance of funds at the end of the year	>,3415	9 637	53 085

Manager	/ signature/	Busko Viktor Mikhailovich
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Chief accountant	/ signature/	Kosenko Svetlana Aleksandrovna
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Enterprise State Enterprise "plant "ELEKTROTYAZHMASH" according to the unified state educational standard

Date (Year, Month, date)

Codes		
2020	10	01
00213121		

(name)

Statement of equity
for 9 months of 2020

Form 4 DKUD code **1801005**

Article	Line code	Registered (share) capital	Capital in addition al valuations	Addition al capital	Reserve capital	Retained earnings (uncovered loss)	K paid capital	Withd rawn capita l	Total
1	2	3	4	5	6	7	8	9	10
Balance at the beginning of the year	4000	88 246	54 001	-	-	(32 775)	-	-	109 472
Adjustments:									
Changing the accounting policy	4005	-	-	-	-	-	-	-	-
Bug fixes	4010	-	-	-	-	206	-	-	206
Other changes	4090	-	-	-	-	-	-	-	-
Adjusted balance at the beginning of the year	4095	88 246	54 001	-	-	(32 569)	-	-	109 678
Net profit (loss) for the reporting period	4100	-	-	-	-	(360 965)	-	-	(360 965)
Other comprehensive income for the reporting period	4110	-	-	-	-	-	-	-	-
Revaluation (markdown) of non-current assets	4111	-	-	-	-	-	-	-	-
Additional assessment (markdown) of financial instruments	4112	-	-	-	-	-	-	-	-
Accumulated exchange differences	4113	-	-	-	-	-	-	-	-
Share of other comprehensive income)' of associates and joint ventures	4114	-	-	-	-	-	-	-	-
Other comprehensive income	4116	-	-	-	-	-	-	-	-
Profit sharing:									
Payments to owners (dividends)	4200	-	-	-	-	-	-	-	-
Transfer of profit to registered capital)	4205	-	-	-	-	-	-	-	-
Deductions to reserve capital	4210	-	-	-	-	-	-	-	-
Amount of net profit due to the budget in accordance with the legislation	4215	-	-	-	-	-	-	-	-
Amount of net profit for the creation of special (trust) funds	4220	-	-	-	-	-	-	-	-

1	2	3	4	5	6	7	8	9	10
Amount of net profit for financial incentives	4225	-	-	-	-	-	-	-	-
Contributions from participants:									
Capital contributions	4240	-	-	-	-	-	-	-	-
Repayment of capital arrears	4245	-	-	-	-	-	-	-	-
Capital withdrawal:									
Repurchase of shares (stakes)	4260	-	-	-	-	-	-	-	-
Resale of repurchased shares (stakes)	4265	-	-	-	-	-	-	-	-
Cancellation of repurchased shares (stakes)	4270	-	-	-	-	-	-	-	-
Withdrawal of a share in the capital	4275.	-	-	-	-	-	-	-	-
Reduction of the par value of shares	4280	-	-	-	-	-	-	-	-
Other changes in capital	4290	-	-	-	-	-	-	-	-
Acquisition (sale) of an uncontrolled share in a subsidiary	4291	-	-	-	-	-	-	-	-
Total changes in capital	4295	-	-	-	-	(360 965)	-	-	(360 965)
Balance at the end of the year	4300	88 246	54 001	-	-	(393 534)	-	-	(251 287)

Manager

/ signature/

Busko Viktor Mikhailovich

Chief accountant

/ signature/

Kosenko Svetlana Aleksandrovna

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