

Company: State Company for export and import of military and special products and services "Ukrspexport"

Date (year, month, day) **2019-01-01**
per EDRPOU **21655998**

CODE
2019-01-01
21655998

**STATEMENT OF CASH FLOWS (direct method)
for the year ended 31 December 2018**

Form # 3 Per DKUD

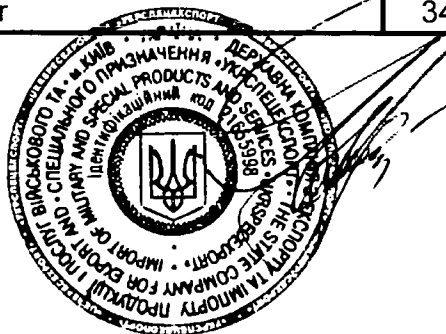
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Description	Line code	For the reporting period	For the same period of the previous year
1	2	3	4
I. Cash flows from operating activities			
Proceeds from:			
Revenue from sales of goods (merchandise, works, services)	3000	5 530 412	7 878 364
Refund of taxes/compulsory payments	3005	-	-
including VAT	3006	-	-
Special-purpose financing	3010	2 686	2 094
Subsidies and grants	3011	-	-
Advance payments received from buyers and customers	3015	3 151 697	460 462
Return of advance payments made	3020	74 849	335
Interest on balances on current accounts	3025	22 964	15 026
Debtors penalties (fines, penalties)	3035	5 056	1 697
Income from operating lease	3040	969	-
Royalties	3045	-	-
Other proceeds	3095	44 539	86 907
Payments for:			
Goods (works, services)	3100	-4 707 367	-7 437 637
Labour	3105	-217 673	-178 948
Deductions for social security charges	3110	-45 882	-37 343
Tax liabilities and charges	3115	-187 449	-246 218
Liabilities for income tax	3116	-50 017	-51 564
Liabilities for VAT	3117	-11 162	-101 309
Liabilities for other taxes/compulsory payments	3118	-126 270	-93 345
Advance payments made	3135	-649 807	-413 159
Payments related to return of advance payments	3140	-19 644	-20 253
Special-purpose contributions	3145	-	-
Insurance premiums	3150	-	-
Financial institutions costs for granting loans	3155	-	-
Other outflows	3190	-170 028	-167 363
Net cash flow from operating activities	3195	2 835 322	-56 036
II. Cash flows from investing activities			
Proceeds from sale of:			
financial investments	3200	-	-
non-current assets	3205	-	-

Proceeds from:			
Interest	3215	14 674	9 720
Dividends	3220	19	590
Proceeds from derivatives	3225	-	-
Proceeds from loans settlement	3230	-	-
Other proceeds	3250	-	-
Disbursements for purchasing:			
financial investments	3255	-299 987	-
non-current assets	3260	-4 546	-13 675
Payments on derivatives	3270	-	-
Disbursements for granting loans	3275	-	-
Other payments	3290	-	-
Net cash flows from investing activities	3295	-289 840	-3 365
III. Cash flows from financing activities			
Proceeds from:			
Equity	3300	-	-
Borrowings	3305	-	-
Proceeds from sales of share in subsidiary	3310	-	-
Other proceeds	3340	-	-
Disbursements for:			
Purchase of treasury shares	3345	-	-
Repayment of borrowings	3350	-	-
Payment of dividends	3355	-	-
Payment of interest	3360	-	-
Other payments	3390	-	-
Net cash flows from financing activities	3395	-	-
Net cash flow for the reporting period	3400	2 545 482	-59 401
Cash balance at the beginning of the year	3405	1 330 125	1 325 468
Net effect of changes in foreign exchange rates on the cash b	3410	-2 969	64 058
Cash balance at the end of the year	3415	3 872 638	1 330 125

General Director

Chief accountant



S. Proskurkin

N. Stakhorska