

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

Date (year, month, day) per EDRPOU

CODE
2019-01-01
21655998

**STATEMENT OF FINANCIAL RESULTS (STATEMENT OF COMPREHENSIVE INCOME)
for the year ended 31 December 2018**

Form # 2 Per DKUD

1801003

I. FINANCIAL RESULTS

Description	Line code	Reporting period	For the same period of the previous year
1	2	3	4
Net revenue from sales of products (goods, works, services)	2000	1 470 079	1 204 166
Cost of sales (goods, works, services)	2050	-669 369	-363 963
Gross:			
Profit	2090	800 710	840 203
Loss	2095	-	-
Other operating income	2120	1 272 937	1 272 776
Administrative expenses	2130	-209 529	-182 438
Selling and distribution expenses	2150	-296 216	-453 245
Other operating expenses	2180	-1 283 241	-1 288 253
Financial result from operating activities:			
Profit	2190	284 661	189 043
Loss	2195	-	-
Income from equity investments	2200	-	-
Other financial income	2220	11 942	11 091
Other income	2240	1 209	96
Finance costs	2250	-269	-
Losses from investments accounted for under the equity meth	2255	-	-
Other expenses	2270	-6 212	-
Financial results before tax:			
Profit	2290	291 331	200 230
Loss	2295	-	-
Income taxes (expense)/benefit	2300	-55 642	-51 120
Income/(loss) from discontinued operations after tax	2305	-	-
Net financial result:			
Profit	2350	235 689	149 110
Loss	2355	-	-

II. COMPREHENSIVE INCOME

Description	Line code	For the reporting period	For the same period of the previous year
1	2	3	4
Revaluation of non-current assets	2400	-	-
Revaluation of financial instruments	2405	-	-
Accumulated translation 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 lines 2350, 2355 and 2460)	2465	235 689	149 110

III. ELEMENTS OF OPERATING EXPENSES

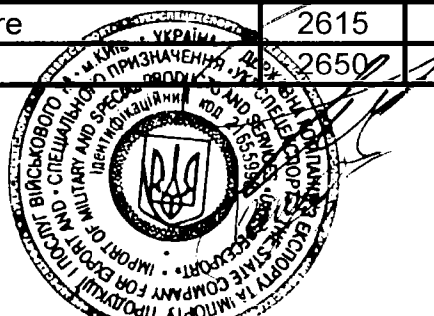
Description	Line code	For the reporting period	For the same period of the previous year
1	2	3	4
Cost of materials	2500	9 893	9 990
Labour costs	2505	272 738	228 238
Social security charges	2510	43 383	34 958
Depreciation	2515	3 368	4 769
Other operating expenses	2520	210 757	391 104
Total	2550	540 139	669 059

IV. EARNINGS PER SHARE

Description	Line code	For the reporting period	For the same period of the previous year
1	2	3	4
Annual average number of ordinary shares	2600	-	-
Adjusted annual average number of ordinary shares	2605	-	-
Net income (loss) per ordinary share	2610	-	-
Adjusted net income (loss) per ordinary share	2615	-	-
Dividends per ordinary share (Note 23)	2650	-	-

General Director

Chief accountant



S. Proskurkin

N. Stakhorska