

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

Date (year, month, day) per EDRPOU

CODE
2019-10-01
21655998

**STATEMENT OF FINANCIAL RESULTS (STATEMENT OF COMPREHENSIVE INCOME)
AT 30 SEPTEMBER 2019**

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	1 154 909	1 115 547
Cost of sales (goods, works, services)	2050	-472 412	-539 040
Gross:			
Profit	2090	682 497	576 507
Loss	2095	-	-
Other operating income	2120	40 981	57 069
Administrative expenses	2130	-154 600	-159 191
Selling and distribution expenses	2150	-263 646	-183 085
Other operating expenses	2180	-159 656	-60 561
Financial result from operating activities:			
Profit	2190	145 576	230 739
Loss	2195	-	-
Income from equity investments	2200	-	-
Other financial income	2220	9 011	3 804
Other income	2240	11 690	24 886
Finance costs	2250	-366	-
Losses from investments accounted for under the equity meth	2255	-	-
Other expenses	2270	-21 533	-22 798
Financial results before tax:			
Profit	2290	144 378	236 631
Loss	2295	-	-
Income taxes (expense)/benefit	2300	-32 193	-44 496
Income/(loss) from discontinued operations after tax	2305	-	-
Net financial result:			
Profit	2350	112 185	192 135
Loss	2355	-	-

