

<i>in UAH</i>	<u>JUN. 20</u>
<b>Assets</b>	
<b>Current Assets</b>	<b>70,812,783</b>
Cash & Cash Equivalents	13,178,389
In Local Currency	10,246,623
In Foreign Currency	2,931,766
Inventory	45,911
Gross Receivables due from Customers	123,401,150
Principal	81,341,904
Interest	42,059,246
Allowance for Impairment	-69,878,497
Net Receivables due from Customers	53,522,653
Prepayments	57,278
TAX assets	19,851
Other Short-term Assets	3,988,702
<b>Long-Term Assets</b>	<b>5,438,928</b>
Property & Equipment (Net)	3,897,893
Intangibles (Net)	1,541,035
<b>Liabilities</b>	
<b>Current Liabilities</b>	<b>54,191,296</b>
Trade Payables	6,308,667
Short-term Borrowings	44,240,499
Accrued Interest Payable	672,880
Salaries Payable	13,393
Tax Liabilities	50,681
Other Payables	2,905,177
<b>Long-Term Liabilities</b>	<b>20,366,000</b>
Long-term Loans	20,366,000
Other Long-term Liabilities	0
<b>Equity</b>	<b>1,694,415</b>
Chartered Capital	76,002,730
Retained Earnings	-74,308,315
Check	0