

in UAH

| Cash Flow - Direct in UAH | 1H, 2020 |
|--|----------------------|
| Cash From Operating Activities | |
| Interest Received | 93,375,457 |
| Principal Received | 275,993,997 |
| Other Income Received | 2,555,960 |
| Total Cash Receipts | 371,925,415 |
| Disbursements | - 303,849,500 |
| Personel Cost | - 13,241,871 |
| Trade Payables for Goods & Services | - 36,606,870 |
| Bank Service | - 551,451 |
| TAX expenses | - 3,062,095 |
| Other (Business Trips and etc) | - 525,043 |
| Refund | - 177,305 |
| Total Cash Payments | - 358,014,134 |
| Operational Cash Increase (+)/Decrease(-) | 13,911,281 |
| Cash From Financial Activities | |
| Principal Received | 10,284,736 |
| Interest Received | 124,392 |
| Total Cash Received | 10,409,129 |
| Interest Payments | - 4,045,729 |
| Principal Payments | - 29,134,652 |
| Total Cash Payments | - 33,180,381 |
| Financial Cash Increase (+)/Decrease(-) | - 22,771,252 |
| FX Revaluation | - 126,204 |
| Total Cash Increase (+)/Decrease(-) | - 8,986,175 |
| Opening Cash | 22,164,564 |
| Closing Cash/Liquidity Position | 13,178,388 |