

## BALANCE SHEET

30 Jun 24

## ASSETS

## Fixed Assets

Investment-KOVALSKA NERUKHOMIST	153,738.77
Investment - BLUESTONE	3,244,398.13
Investments - LLC UNIT B04	1,532.96
Investments - LLC UNIT B06	73,999.78

<b>Total Fixed Assets</b>	<b>3,473,669.64</b>
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## Current Assets

## Other Current Assets

Loan receivable -UNIT B04-B04-2	5,341,380.10
Loan receivable -UNIT B06-B04-1	5,341,380.10
Loan receivable -UNIT B06-B06-1	6,062,448.80
Loan receivable -UNIT B06-B06-2	6,062,448.80
Prov for impairment on investm	-2,676,989.98
Prov for impairment on loansUSD	-2,430,916.28
Receivable - PARITET - 27.12.23	986,744.23

## Securities

ARREN UA5000000720	2,838,079.38
ERIDA UA4000200216	3,107,274.53
KOVALSKA UA5000009465	185,455.82
NEON INVEST UA5000004904	763,549.60
OBRIV UA4000190953	11,380,787.08
PARITET-VT UA4000195556	3,557,628.63
STONE UA4000203020	10,179,299.26

<b>Total Securities</b>	<b>32,012,074.30</b>
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<b>Total Other Current Assets</b>	<b>50,698,570.07</b>
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## Accounts Receivable

Receivable - BLUESTONE	913,522.65
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<b>Total Accounts Receivable</b>	<b>913,522.65</b>
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## Cash at bank and in hand

Accordbank	28,897.38
EUROBANK (EUR) 200100371690	53,481.82
EUROBANK (USD) 201100354499	648.77
KRYSTAL (UAH)	-0.04

<b>Total Cash at bank and in hand</b>	<b>83,027.93</b>
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<b>Total Current Assets</b>	<b>51,695,120.65</b>
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## Current Liabilities

## Accounts Payable

Accounts Payable (UAH)	503.98
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<b>Total Accounts Payable</b>	<b>503.98</b>
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## Other Current Liabilities

Accruals	394.95
Corporation tax liability	7,075.89
Payable - IC REALTY LTD	6,816.67
Payable - M. SUBOTENKO	55,000.00
Payable - O.PYLYPENKO	165,000.00

07/08/2024

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Payable to Kaspas	7,616.88
SFA	4,760.00
Tax lby - PARITET	49,337.21
<b>Total Other Current Liabilities</b>	<b>296,001.60</b>
<b>Total Current Liabilities</b>	<b>296,505.58</b>
<b>NET CURRENT ASSETS</b>	<b>51,398,615.07</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>54,872,284.71</b>
<b>NET ASSETS</b>	<b>54,872,284.71</b>
<b>Capital and Reserves</b>	
Share Capital Account	10,000.00
UH-M.S.	13,313,373.74
UH-P.O.	39,940,121.23
Profit for the Year	1,608,789.74
<b>Shareholder funds</b>	<b>54,872,284.71</b>

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Profit & Loss

January through June 2024

	<u>Jan - Jun 24</u>
Ordinary Income/Expense	
Income	
Dividends Received	182,558.21
Profit from sale of FA	16,929.68
Revaluation gain/loss	1,622,686.87
Total Income	<u>1,822,174.76</u>
Expense	
Administration fee	900.00
Bank Service Charges	2,964.06
Depository fee	8,007.88
Exchange gain/loss	605,986.17
Legal fees	1,074.94
Management fee	40,000.02
Notary Fee	789.98
Postage and Delivery	468.85
Registrar fees	40.00
Tax paid overseas	41,547.15
Translation Fee	131.85
Valuation Fee	1,543.06
Total Expense	<u>703,453.96</u>
Net Ordinary Income	1,118,720.80
Other Income/Expense	
Other Income	
Interest Income	489,907.50
Total Other Income	489,907.50
Other Expense	
Exchange Gain or Loss	-161.44
Total Other Expense	<u>-161.44</u>
Net Other Income	490,068.94
Profit for the Year	<u><u>1,608,789.74</u></u>