

Information
External information (1)
History
EDRPOU (32)
Connections
Connected people
Connections
Checks (1)
Courts
Executive proceedings (2)
Finances
Public finances
<b>Financial Statements</b>

**"KOLOS POLYSYA" LIMITED LIABILITY COMPANY**

#39785042

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**Financial statements for 2021**

2022

2021

**J0901107 Financial reporting of a small enterprise****Assets**

Row name	Line code	At the beginning of the reporting year, thousand UAH	At the end of the reporting period, thousand UAH
I. Non-current assets Intangible assets	1000	1,061.50	1,550.50
initial value	1001	1 118.40	1,682.70
accumulated depreciation	1002	56.90	132.20
Unfinished capital investments	1005	30.80	0.00
Fixed assets:	1010	9,639.40	11 138.30
initial value	1011	10,336.30	14 268.20
wear and tear	1012	696.90	3 129.90
Long-term biological assets	1020	0.00	0.00
Long-term financial investments	1030	0.00	0.00
Other non-current assets	1090	0.00	0.00
All according to section I	1095	10,731.70	12,688.80
II. Current assets Inventories:	1100	22,628.80	48,333.90
including finished products	1103	21,320.60	33 165.20
Current biological assets	1110	3 394.30	5 757.10
Accounts receivable for goods, works, services	1125	454.80	6 050.10
Accounts receivable for settlements with the budget	1135	2 739.20	4,811.00
including income tax	1136	0.00	0.00
Other current receivables	1155	199.60	3 258.10
Current financial investments	1160	0.00	0.00
Money and their equivalents	1165	401.10	779.60
Expenses of future periods	1170	9.90	12.00
Other current assets	1190	2.60	171.10
All according to section II	1195	29,830.30	69 172.90
III. Non-current assets held for sale and disposal groups	1200	0.00	0.00
Balance	1300	40,562.00	81,861.70

**passive**

Row name	Line code	At the beginning of the reporting year, thousand UAH	At the end of the reporting period, thousand UAH
I. Equity Registered (equity) capital	1400	100.00	100.00

Information	Row name	Line code	beginning of the reporting year, thousand UAH	for the same period of the reporting period, thousand UAH
External information (1)				
History				
EDRPOU (32)	Additional capital	1410	0.00	0.00
Connections	Reserve capital	1415	0.00	0.00
Connected people	Retained earnings (uncovered loss)	1420	17,515.20	54,000.40
Connections	Unpaid capital	1425	0.00	0.00
Checks (1)	All according to section I	1495	17,615.20	54 100.40
Courts	II. Long-term liabilities, targeted financing and provision	1595	0.00	81.80
Executive proceedings (2)	Short-term bank credits	1600	0.00	0.00
Finances	III. Current liabilities Current payables for: long-term liabilities	1610	0.00	0.00
Public finances	goods, works, services	1615	12,963.90	9,675.40
<b>Financial Statements</b>	calculations with the budget	1620	169.90	291.20
	including income tax	1621	0.00	0.00
	insurance calculations	1625	30.40	80.70
	payroll calculations	1630	189.10	393.70
	Deferred income	1665	0.00	0.00
	Other current commitments	1690	9,593.50	17,238.50
	All according to section III	1695	22,946.80	27,679.50
	IV. Liabilities related to non-current assets held for sale and disposal groups	1700	0.00	0.00
	Balance	1900	40,562.00	81,861.70

### Report on financial results

Row name	Line code	For the reporting period, thousand UAH	For the same period of the previous year, thousand UAH
Net income from the sale of products (goods, works, services)	2000	112 101.10	59 116.20
Cost of goods sold (goods, works, services)	2050	63 248.70	46,586.50
Other operating income	2120	1,061.90	832.80
Other operating expenses	2180	13,287.40	4 515.30
Other income	2240	0.00	0.00
Other expenses	2270	141.70	254.60
Total income (2000 + 2120 + 2240)	2280	113,163.00	59,949.00
Total expenses (2050 + 2180 + 2270)	2285	76,677.80	51 356.40
Financial result before taxation (2280 - 2285)	2290	36,485.20	8,592.60
Income tax	2300	0.00	0.00
Net profit (loss) (2290 - 2300)	2350	36,485.20	8,592.60