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"KOLOS POLYSYA" LIMITED LIABILITY COMPANY

#39785042

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Financial statements for 2022

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	1,550.50	1,463.00
initial value	1001	1,682.70	1,682.70
accumulated depreciation	1002	132.20	219.70
Fixed assets:	1010	11 138.30	14 807.20
initial value	1011	14 268.20	20,859.10
wear and tear	1012	3 129.90	6,051.90
All according to section I	1095	12,688.80	16 270.20
II. Current assets Inventories:	1100	48,333.90	55,036.70
including finished products	1103	33 165.20	52 412.20
Current biological assets	1110	5 757.10	5,308.90
Accounts receivable for goods, works, services	1125	6 050.10	1 606.10
Accounts receivable for settlements with the budget	1135	4,811.00	8 119.70
Other current receivables	1155	3 258.10	2 551.30
Money and their equivalents	1165	779.60	1,281.00
Expenses of future periods	1170	12.00	17.90
Other current assets	1190	171.10	388.30
All according to section II	1195	69 172.90	74 309.90
Balance	1300	81,861.70	90 580.10

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
Retained earnings (uncovered loss)	1420	54,000.40	63,602.50
All according to section I	1495	54 100.40	63 702.50
II. Long-term liabilities, targeted financing and provision	1595	81.80	109.70
goods, works, services	1615	9,675.40	13,956.80
calculations with the budget	1620	291.20	212.60
insurance calculations	1625	80.70	112.20
payroll calculations	1630	393.70	356.00

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Row name	Line code	beginning of the reporting year, thousand UAH	the reporting period, thousand UAH
Other current commitments	1690	17,238.50	12 130.30
All according to section III	1695	27,679.50	26,767.90
Balance	1900	81,861.70	90 580.10

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	81 663.20	112 101.10
Cost of goods sold (goods, works, services)	2050	59 142.00	63 248.70
Other operating income	2120	2,515.50	1,061.90
Other operating expenses	2180	15,355.30	13,287.40
Other expenses	2270	79.30	141.70
Total income (2000 + 2120 + 2240)	2280	84 178.70	113,163.00
Total expenses (2050 + 2180 + 2270)	2285	74 576.60	76,677.80
Financial result before taxation (2280 - 2285)	2290	9 602.10	36,485.20
Net profit (loss) (2290 - 2300)	2350	9 602.10	36,485.20