

S0111006

Identification code of the State Register

45158450

Appendix 2
to National Accounting Regulation (Standard) 25 "Simplified Financial
Statements"
(paragraph 4 of section I)

Financial statements of a microenterprise

		CODES		
		2024	1	1
Enterprise	LIMITED LIABILITY COMPANY "DISARMAMENT SOLUTIONS UKRAINE"	45158450		
Territory	SOLOMIANSKY			
Organizational and legal form of business	COMPANY OF LIMITED LIABILITY COMPANY	UA8000000000980793		
>and economic activity	Manufacture of tools and equipment for measurement, research and navigation			
Average number of employees, persons	0	240		
Unit of measurement: UAH thousand with one decimal place				
Address, phone number	SOLOMIANSKYI DISTRICT, KYIV, 03035, UKRAINE, SOLOMIANSKA STR. METROPOLYTA VASYL LYPKIVSKY, 45, OFFICE 803	+38(067)-729-98-96		

1. Balance sheet

Form N 1-ms

Code according to the State Classification of Economic Activities

on 31.12.2023 p.

Asset	String code	At the beginning of the reporting year	At the end of the reporting period
1	2	3	4
I. Non-current assets			
Property, plant and equipment:	1010	-	-
original cost	1011	-	-
wear and tear	1012	(-)	(-)
Other and non-current assets	1090	-	-
Total for section I	1095	-	-
II. Current assets			
Inventory.	1100	-	-
Current accounts receivable	1155	-	199.5
Cash and cash equivalents	1165	-	91.7
Other current assets	1190	-	-
Total for section II	1195	-	291.2
Balance	1300	-	291.2

Liability	String code	At the beginning of the reporting year	At the end of the reporting period
1	2	3	4
I. Shareholders' equity			
Capital	1400	-	353.2
Retained earnings (uncovered loss)	1420	-	-62
Unpaid capital	1425	(-)	(-)
Total for section I	1495	-	291.2

II. Long-term liabilities, targeted financing and collateral	1595	-	-
III. Current liabilities			
Short-term loans from banks	1600	-	-
Current accounts payable for:			
goods, works, services	1615	-	-
settlements with the budget	1620	-	-
insurance settlements	1625	-	-
payroll settlements	1630	-	-
Other current liabilities	1690	-	-
Total for section III	1695	-	-
Balance	1900	-	291.2

2. Statement of financial results

for **2023**

Form N 2-ms

Code according to NACE01007

Article.	String code	For the reporting period	For the previous period
1	2	3	4
Net income from sales of products (goods, works, services)	2000	-	-
InFo revenues	2160	267	-
Total toUods (2000 + 2160)	2280	267	-
Cost of sales (goods, works, services)	2050	(-)	(-)
InFrastructure costs	2165	(329)	(-)
Total costs (2050 + 2165)	2285	329	-
Financial result before taxation (2280 - 2285)	2290	-62	-
Income tax	2300	(-)	(-)
>expenses (income) that reduce (increase) the financial result after tax	2310	-	-

Manager

(signature)

FREDRIK JONSON

(initials, surname)

Chief Accountant

(signature)

(initials, surname)

¹ Codifier of administrative-territorial units and territories of territorial communities

Receipt No. 2

Taxpayer:		45158450	(code according to EDRPOU or RNOKPP or passport series and number)
		LIMITED LIABILITY COMPANY "DISARMAMENT SOLUTIONS UKRAINE"	(name or surname, first name, patronymic)
			(e-mail address)
Document:			(document form code)
		1 ms, 2 ms. Financial statements of a microenterprise	(name of the reporting document)
		800090045158450S011100610000006122023.XML	(file name)
			(document status)
		Year, 2023 2023	(name of the reporting period) (reporting year)
		**	(deadline for submission (not specified for clarifications))
Signatures of the document:		(to be specified only depending on the status of the taxpayer and the list of officials authorized to sign):	
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Head or individual taxpayer, or employee with the right to sign the TI		(RNOKPP or series and number of the passport)	(last name, name, patronymic)
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