

# Small Enterprise Financial Statements

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LIMITED LIABILITY COMPANY "DISARMAMENT SOLUTIONS UKRAINE"

Date: 2025-01-01

Territory: Solomianskyi District

Legal form of business: Limited Liability Company

Type of economic activity: Manufacture of instruments and appliances for measuring, testing and navigation

Average number of employees: 1

Unit of measurement: thousand UAH with one decimal

Address: 03035, Ukraine, Kyiv, 45 Mytropolyta Vasylia Lypkivskoho St., office 803

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## Balance Sheet as of 31.12.2024

Form No. 1-m, Code according to DKRK: 1801006

### Assets

Line Item	Line Code	At beginning of reporting year	At end of reporting period
Inventories	1100		296.3
including finished goods	1103		296.3
Receivables for products, goods, works, services	1125		2639.8
Receivables on settlements with the budget	1135		6.8
Other current receivables	1155	199.5	0.4

Cash and cash equivalents	1165	91.7	101.1
Total Section II	1195	291.2	3044.4

### Liabilities and Equity

Line Item	Line Code	At beginning of reporting year	At end of reporting period
Registered (share) capital	1400	353.2	355.5
Additional capital	1410		365.3
Retained earnings (uncovered loss)	1420		1508.9
Unpaid capital	1425	(62.0)	
Total Section I	1495	291.2	2229.7
for goods, works, services	1615		160.5
to the budget	1620		345.0
including income tax	1621		344.8
Other current liabilities	1690		309.2
Total Section III	1695		814.7
Balance	1900	291.2	3044.4

### Income Statement for 2024

Form No. 2-m, Code according to DKRK: 1801007

Item	Line Code	For reporting period	For same period of previous year
Net income from sale of products	2000	3134.8	

(goods, works, services)			
Other operating income	2120	36.6	
Other income	2240		267.0
Total income	2280	3171.4	267.0
Cost of goods sold	2050	(207.0)	
Other operating expenses	2180	(1048.6)	(329.0)
Total expenses	2285	(1255.6)	(329.0)
Profit (loss) before tax	2290	1915.8	-62.0
Income tax	2300	(344.8)	
Net profit (loss)	2350	1571.0	-62.0

Director: Jonsson Fredrik Jon Erik

Chief Accountant: Jonsson Fredrik Jon Erik