

### Financial Reporting of a Small Enterprise

Company	<b>Limited Liability Company "Disarmament Solutions Ukraine"</b>		EDRPOU	45158450		
Territory	Solomianskyi District		KATOTTГ <sup>1</sup>	UA8000000000980793		
Organisational and legal form of management	Limited Liability Company		KOPFG	240		
Type of economic activity	Manufacture of instruments and equipment for measurement, research and navigation		KVED	26.51		
Average number of employees:	1					
Unit of measurement:	thousand UAH with one decimal					
Address, phone:	45, METROPOLITAN VASYL LYPKIVSKYI ST., SOLOMIANSKYI DISTRICT, KYIV, 03035, OFFICE 803, +380981625163					

CODES		
2025	01	01
45158450		
UA8000000000980793		
240		
26.51		

#### 1. Balance Sheet 31.12.2024

Code according to the State Classifier of Ukraine  
1801006

Form № 1- м

Assets	Line code	At the beginning of the reporting period	At the end of the reporting period
1	2	3	4
<b>I. Non-current assets</b>			
Intangible assets	1000		
initial cost	1001		
accumulated depreciation	1002	( )	( )
Capital investments in progress	1005		
Fixed assets:	1010		
original cost	1011		
depreciation	1012	( )	( )
Long-term biological assets	1020		
Long-term financial investments	1030		
Other non-current assets	1090		
<b>Total for section I</b>	<b>1095</b>		
<b>II. Current assets</b>			
Inventories:	1100		296.3
including finished goods	1103		296.3
Current biological assets	1110		
Receivables for goods, works and services	1125		2639.8
Receivables from settlements with the budget	1135		6.8
including income tax	1136		
Other current receivables	1155	199.5	0.4
Current financial investments	1160		
Cash and cash equivalents	1165	91.7	101.1
Prepaid expenses	1170		
Other current assets	1190		
<b>Total for section II</b>	<b>1195</b>	291.2	3044.4
<b>III. Non-current assets held for sale, and disposal groups</b>	<b>1200</b>		
<b>Balance Sheet</b>	<b>1300</b>	291.2	3044.4

Liabilities	Line code	At the beginning of the reporting period	At the end of the reporting period
1	2	3	4
<b>I. Shareholders' Equity</b>			
Registered (share) capital	1400	353.2	355.5
Additional capital	1410		365.3
Reserve capital	1415		
Retained earnings (uncovered loss)	1420		1520.0
Unpaid capital	1425	( 62.0 )	( )
<b>Total for section I</b>	<b>1495</b>	291.2	2240.8
<b>II. Long-term liabilities, special-purpose financing and collateral</b>			
<b>III. Current Liabilities</b>			
Short-term loans from banks	1600		
Current accounts payable for:			
long-term liabilities	1610		
goods, works, services	1615		160.5
settlements with the budget	1620		333.9
including income tax	1621		333.8
insurance settlements	1625		
Payroll settlements	1630		
Deferred income	1665		
Other current liabilities	1690		309.2
<b>Total for section III</b>	<b>1695</b>		803.6
<b>IV. Liabilities related to non-current assets held for sale and disposal groups</b>			
	<b>1700</b>		
<b>Balance Sheet</b>	<b>1900</b>	291.2	3044.4

## 2. Income Statement 2024

Code according to the State Classifier of Ukraine  
Form № 2- м 1801007

Article	Line code	For the reporting period	For the same period previous year
1	2	3	4
Net income from sales of products (goods, works, services)	2000	3134.8	
Other operating income	2120	36.6	
Other income	2240		267.0
<b>Total income (2000 + 2120 + 2240)</b>	<b>2280</b>	3171.4	267.0
Cost of sales (goods, works, services)	2050	( 207.0 )	( )
Other operating expenses	2180	( 1048.6 )	( 329.0 )
Other expenses	2270	( )	( )
<b>Total expenses (2050 + 2180 + 2270)</b>	<b>2285</b>	( 1255.6 )	( 329.0 )
Financial result before taxation (2280 - 2285)	2290	1915.8	-62.0
Income tax expense	2300	( 333.8 )	( )
<b>Net profit (loss) (2290 - 2300)</b>	<b>2350</b>	1582.0	-62.0

Director

\_\_\_\_\_  
(signature)

F.J. Johnsson

\_\_\_\_\_  
(initials, surname)

Chief accountant

\_\_\_\_\_  
(signature)

F.J. Johnsson

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(initials, surname)

<sup>1</sup> Codifier of administrative-territorial units and territories of territorial communities