

3.4. Accounting of estimated value of net assets

Indicator		Line	As of 30 September 2014 (8)	as of 31 December 2013 (7)	as of 31 December 2012 (6)
1		2		3	4
I.	Assets				
1.	Intangible assets	123	10 325	16 110	19 715
2.	Results of researches and developments	1120	28 692	25 059	17 091
3.	Intangible development assets	1130	-	-	-
4.	Tangible development assets	1140	-	-	-
5.	Fixed assets	1150	46 069 735	42 610 826	31 207 441
6.	Income-bearing investments in tangible valuables	1160	-	-	-
7.	Long-and short-term financial investments	1170 + 1240	45 588	45 588	45 688
8.	Other intangible assets 2)	1180+11 90	1 358 211	1 315 277	1 276 187
9.	Stock	1210	2 107 165	2 050 130	1 914 210
10.	Value added tax on valuables acquired	1220	9 097	21 337	10 232
11.	Accounts receivable 3)	1230	1 902 965	5 123 537	3 218 957
12.	Cash and equivalents	1250	8 280 376	12 622 500	4 292 452
13.	Other current assets 1)	1260	566 923	706 815	972 097
14.	Total assets taken for accounting, (sum of paragraphs 1-13)		60 379 077	64 537 179	42 974 070
II.	Liabilities				
15.	Long-term borrowed funds	1410	15 417 000	17 237 000	5 917 000
16.	Deferred tax liabilities	1420	123 957	126 441	138 702
17.	Estimated liability	1430+15 40	533 653	1 261 691	1 752 790
18.	Other long-term liabilities	1450	1 201 844	595 374	265 752
19.	Short-term borrowed funds	1510	2 000 000	400 000	10 027 267
20.	Accounts payable 4)	1520	8 755 674	11 651 767	8 278 698

21.	Other short-term liabilities 5)	1550	-	-	-
22.	Total for liabilities taken for accounting (sum of paragraphs 15-21)		28 032 128	31 272 273	26 380 209
23.	Cost of net assets of joint stock company (total for assets taken for accounting (line 14) minus total liabilities taken for accounting (line 22))		32 346 949	33 264 906	16 593 861

Head _____ Ocheredko O.V. _____ Chief accountant _____ Skiba I.V.
 (signature) (clarification of signature) (signature)

30 October 2014

- 1) Except the actual expenses for repurchase of own stock from shareholders
- 2) Including the deferred tax assets
- 3) Except the debt of participants (founders) on payments to authorized capital
- 4) Including the debt to participants on payment of income
- 5) Information on the amount of other long-term and short-term liabilities contains sums of formed in the authorized capital reserves in case contingent liabilities and discontinuation of activities
- 6) Reporting period's reporting date is stated
- 7) Previous year is stated
- 8) Reporting date of the reporting period