

Balance sheet
dated by December, 31 2019

Company "AEK" Limited Liability Company
 Tax Identification Number _____
 Type of economic activity _____
 Organizational and legal form/Form of ownership
limited liability company / foreign legal entities ownership
 Unit of measurement: in krub
 Location (address)
186930, Republic of Karelia, Kostomuksha, Gornyakov sh, 34

Codes		
OKUD from	0710001	
Date, month, year	31	12 2019
OKPO	57747368	
TIN	1004009334	
OKVED	29.31	
OKPF/OKFS	12300	23
OKEI	384	

Does the finance statement subject to mandatory audit yes no

Name of audit company/individual auditor

Karelaudit company LLC

Audit company/individual auditor Tax Identification Number

TIN **1001097445**

Audit company/individual auditor Main State Registration Number

OGRN
OGRNIP **1021000544840**

Comments	Description	Code	By December 31, 2019	By December 31, 2018	By December 31, 2017
	ASSETS				
	I. NON-CURRENT ASSETS				
	Intangible assets	1110	-	-	-
	Research and development	1120	-	-	-
	Intangible search assets	1130	-	-	-
	Tangible search assets	1140	-	-	-
	Fixed assets	1150	165 300	188 089	197 161
	Income investments in tangible assets values	1160	-	-	-
	Financial investments	1170	-	-	-
	Deferred tax assets	1180	67 587	70 110	95 541
	Other non-current assets	1190	379	272	-
	TOTAL NON-CURRENT ASSETS	1100	233 266	258 470	292 702
	II. CURRENT ASSETS				
	Inventories	1210	155 450	163 606	109 271
	including:				
	raw materials	1211	25 582	33 426	28 740
	work in progress	1212	38 174	30 714	21 242
	finished goods	1213	11 251	11 802	7 630
	other inventories	1214	13 052	10 793	6 362
	Special equipment in use	1215	28 939	33 630	22 520
	spare parts	1216	38 452	43 241	22 778
	Value added tax on acquired values	1220	376	122	337
	Receivables	1230	205 267	213 503	182 879
	including:				
	trade receivables	1231	190 208	202 899	173 666
	Tax receivables	1232	7 679	5 213	7 466
	Prepayments	1233	3 416	1 632	785
	other receivables	1234	3 964	3 758	374
	Financial investments (excluding cash equivalents)	1240	-	-	-
	Cash and cash equivalents	1250	63 062	121 674	67 599
	Other current assets	1260	489	258	1
	TOTAL CURRENT ASSETS	1200	424 644	499 162	360 087
	BALANCE	1600	657 910	757 623	652 789

Comments	Description	Code	By December 31, 2019	By December 31, 2018	By December 31, 2017
	LIABILITIES				
	III. EQUITY AND RESERVES				
	Share capital	1310	69 883	69 883	69 883
	Own shares repurchased from shareholders	1320	-	-	-
	Revaluation of non-current assets	1340	8 130	8 130	8 130
	Additional capital (without revaluation)	1350	407 820	407 820	407 820
	Reserve capital	1360	-	-	-
	Undistributed profit (uncovered loss)	1370	(27 684)	-31466874,9	(226 864)
	TOTAL EQUITY AND RESERVES	1300	458 148	454 366	258 969
	IV. NON-CURRENT LIABILITIES				
	Long term loans	1410	107 000	180 000	256 000
	Deferred tax liabilities	1420	494	314	112
	Estimated non-current liabilities	1430	-	-	-
	other liabilities	1450	-	-	-
	TOTAL NON-CURRENT LIABILITIES	1400	107 494	180 314	256 112
	V. CURRENT LIABILITIES				
	Short-terms loans	1510	-	-	-
	Payables	1520	90 264	121 421	135 139
	including:				
	trade payables	1521	60 680	85 548	102 374
	salary and wages	1522	19 089	18 791	17 061
	tax payables	1523	9 720	16 082	15 201
	other payables	1524	774	1 000	504
	Deferred income	1530	-	-	-
	Estimated current liabilities	1540	2 004	1 531	2 569
	other liabilities	1550	-	-	-
	TOTAL CURRENT LIABILITIES	1500	92 267	122 953	137 708
	BALANCE	1700	657 910	757 632	652 789

General Manager

Orenius M.A.

Financial Manager

Romanova R.

28.02.20



Profit and Loss Statement

January-December 2019

Organization "AEK" Limited Liability Company
 Tax Identification Number _____
 Type of economic activity Manufacture of electrical and electronic equipment for motor vehicles
 Organizational and legal form/ form of ownership limited liability company / foreign legal entity ownership
 Unit of measurement: in krub

Codes		
OKUD form		
0710002		
Date, month, year	31	12 2019
OKPO	57747368	
TIN	1004009334	
OKVED	29.31	
OKPF/OKFS	12300	23
OKEI	384	

Comments	Description	Code	January-December 2019	January-December 2018
	Revenue	2110	1 153 941	1 343 542
	Cost of sales	2120	-1 027 466	-991 280
	Gross profit (loss)	2100	126 475	352 262
	Commercial expenses	2210	-5 088	-5 144
	Administrative expenses	2220	-83 580	-76 914
	Profit (loss) from sales	2200	37 807	270 204
	Income frm participation in other organizations	2310	0	0
	Interests receivables	2320	2 484	761
	Interests payables	2330	-14 679	-20 903
	Other income	2340	104 488	666 497
	Other expenses	2350	-120 808	-669 962
	Profit (loss) before taxes	2300	9 292	246 597
	Current income tax	2410	-2 632	-25 524
	including permanent tax liabilities (assets)	2421	-3 477	-1 838
	Change in deferred tax liabilities	2430	-181	-202
	Change in deferred tax assets	2450	-2 522	-25 431
	Other	2460	-174	-42
	Net profit (loss)	2400	3 783	195 398

General Manager

Financial Manager

28.02.20



Orenius M.A.

Romanova R.