

MR. IHOR HNIEDASH

PERSONAL FINANCIAL STATEMENTS
Period from 1 January to 31 December 2022

MR. IHOR HNIEDASH

PERSONAL FINANCIAL STATEMENTS

Period from 1 January 2022 to 31 December 2022

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MR. IHOR HNIEDASH

INCOME STATEMENT

Period from 1 January 2022 to 31 December 2022

		01/01/2022- 31/12/2022 €
	Note	
Dividend income		<u>9,632,498</u>
Total income		9,632,498
Bussiness and personal expenses	1	(376,347)
Net finance costs	2	<u>(112,194)</u>
Income before tax		9,143,957
Tax		<u>-</u>
Net Income for the year		<u>9,143,957</u>

The notes on pages 3 to 4 form an integral part of these management accounts.

MR. IHOR HNIEDASH

STATEMENT OF NET ASSETS

31 December 2022

	Note	2022 €
ASSETS		
Non-current assets		
Property, plant and equipment	3	937,581
Investments in private companies	4	<u>18,159,462</u>
		<u>19,097,043</u>
Current assets		
Other receivables	5	78,000
Cash and cash equivalents	6	<u>9,313,495</u>
		<u>9,391,495</u>
Total assets		<u>28,488,538</u>
PROPRIETORS EQUITY AND LIABILITIES		
Individual businessman's equity		
Proprietor's capital	7	<u>10,038,820</u>
Total equity		<u>10,038,820</u>
Non-current liabilities		
Borrowings	8	<u>397,586</u>
		<u>397,586</u>
Current liabilities		
Other payables	9	<u>18,052,132</u>
		<u>18,052,132</u>
Total liabilities		<u>18,449,718</u>
Total proprietors' equity and liabilities		<u>28,488,538</u>


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Mr. Ihor Hniedash

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MR. IHOR HNIEDASH

NOTES TO THE PERSONAL FINANCIAL STATEMENTS

Period from 1 January 2022 to 31 December 2022

1. Bussiness and personal expenses

	01/01/2022- 31/12/2022 €
Social insurance	4,770
Rent	93,000
Contributions to national health fund	4,770
Auditors' remuneration	2,550
Accounting fees	9,650
Other professional fees	39,395
Revenue stamps	288
Interest on contributions	287
Personal expenses	<u>221,637</u>
	<u><u>376,347</u></u>

2. Finance income

	01/01/2022- 31/12/2022 €
Interest income	<u>39</u>
Finance income	<u><u>39</u></u>
Net foreign exchange losses	(1,601)
Interest expense	(15,852)
Sundry finance expenses	<u>(94,780)</u>
Finance costs	<u><u>(112,233)</u></u>
Net finance costs	<u><u>(112,194)</u></u>

3. Property, plant and equipment

	Motor vehicles €
Cost	
	<u>937,581</u>
Balance at 31 December 2022	<u><u>937,581</u></u>

4. Investments in private companies

	2022 €
Shares held in private companies	<u>18,159,462</u>
Balance at 31 December	<u><u>18,159,462</u></u>

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NOTES TO THE PERSONAL FINANCIAL STATEMENTS

Period from 1 January 2022 to 31 December 2022

5. Other receivables

	2022
	€
Deposits and prepayments	<u>78,000</u>
	<u>78,000</u>

6. Cash and cash equivalents

	2022
	€
Cash at bank	<u>9,313,495</u>
	<u>9,313,495</u>

7. Proprietor's capital

	2022
	€
Net Income for the year	9,143,957
Equity	<u>894,863</u>
Balance at 31 December	<u>10,038,820</u>

8. Borrowings

	2022
	€
Non-current borrowings	
Other loans	<u>397,586</u>

9. Other payables

	2022
	€
Gesy payable on dividends received	4,770
Accruals	12,201
Other creditors	18,031,000
Payables to own subsidiaries	<u>4,161</u>
	<u>18,052,132</u>