

to the National Accounting Regulation  
(Standard) 25 "Simplified Financial  
Statements"

(paragraph 4 of Section I)

## Financial statements of a small business

	Date (Year, Month, Date)	Codes		
		2024	01	01
Company	NGO "TRUS HOUNDS"	EDRPOU	40792262	
Location	SVYATOSHYNSKYI	for CATUTC <sup>1</sup>	8038600000	
Organizational and legal form of management	NGO	for COLFB	815	
Type of economic activity	Activities of other non-governmental organizations, n. to. and at.	for NACE code	94.99	

Average number of employees, persons 2

Unit of measurement: thousand UAH with one decimal place

Address, telephone: 04128, Kyiv, Sadova-22, building No. 57

### 1. Balance sheet

Form № 1-М

Code for SCMD

**1801006**

**as of December 31, 2023**

Asset	Line code	Back to top of the reporting year	To the end of the reporting period
1	2	3	4
<b>I. Non-current assets</b>			
Intangible assets	1000	-	-
Initial costs	1001	-	-
Accumulated depreciation	1002	-	-
Incomplete capital investments	1005	-	-
Fixed assets:	1010	296,3	476,3
Initial value	1011	631,2	923,4
Depreciation	1012	(334,9)	(447,0)
Long-term biological assets	1020	-	-
Long-term financial investments	1030	-	-
Other non-current assets	1090	-	-
<b>Total according to Section I</b>	<b>1095</b>	<b>296,3</b>	<b>476,3</b>
<b>II. Current assets</b>			
Inventory :	1100	-	-
Including finished goods	1103	-	-
Current biological assets	1110	-	-
Accounts receivable for goods, works, services:	1125	-	-
Accounting of receivables regarding budget settlements	1135	0,1	0,1
Including income tax	1136	-	-
Other current accounts receivable	1155	546,4	257,6
Current financial investments	1160	-	-
Cash and equivalents	1165	10 016,7	15 474,7
Deferred expense	1170	-	-
Other current assets	1190	-	-
<b>Total according to Section II</b>	<b>1195</b>	<b>10 563,3</b>	<b>15 732,4</b>
<b>III. Non-current assets held for sale, and Disposal Groups</b>	<b>1200</b>	-	-
<b>Balance</b>	<b>1300</b>	<b>10 859,6</b>	<b>16 208,7</b>

Passive	Code line	Back to top of the reporting year	To the end of the reporting period
1	2	3	4
<b>I. Equity</b>			
Registered (share) capital	1400	-	-
Additional capital	1410	-	-
Reserve capital	1415	-	-
Retained earnings (uncovered loss)	1420	-	-
Unpaid Capital	1425	-	-
<b>Total according to Section I</b>	<b>1495</b>	-	-
<b>II. Long-term liabilities, earmarked financing and collateral</b>	<b>1595</b>	10 499,3	15 732,1
<b>III. Current liabilities</b>			
Short-term loans from banks	1600	-	-
Current accounts payable for: long-term liabilities	1610	-	-
Goods, works, services	1615	64,0	0,3
Settlements with the budget	1620	-	-
Including income tax	1621	-	-
Insurance settlements	1625	-	-
Salaries payable	1630	-	-
Deferred income	1665	296,3	476,3
Other current liabilities	1690	-	-
<b>Total according to Section III</b>	<b>1695</b>	<b>360,3</b>	<b>476,6</b>
<b>IV. Liabilities related to non-current assets, held for sale, and disposal groups</b>	<b>1700</b>	-	-
<b>Balance</b>	<b>1900</b>	<b>10 859,6</b>	<b>16 208,7</b>

**2. Statement of financial results  
for 2023**

Form № 2-м  
Code for SCMD

1801007

Article	Line code	For the reporting period	For the same period of the previous year
1	2	3	4
Net income from the sale of products (goods, works, services)	2000	-	-
Other operating income	2120	34 555,0	17 384,4
Other income	2240	-	-
<b>Total income (2000 + 2120 + 2240)</b>	<b>2280</b>	<b>34 555,0</b>	<b>17 384,4</b>
COGS	2050	-	-
Other operating expenses	2180	(34 555,0)	(17 384,4)
Other expenses	2270	-	-
<b>Total expenses (2050 + 2180 + 2270)</b>	<b>2285</b>	<b>(34 555,0)</b>	<b>(17 384,4)</b>
Earnings Before Tax (2280 - 2285)	2290	0,0	-
Income tax	2300	-	-
<b>Net profit (loss) (2290 - 2300)</b>	<b>2350</b>	<b>0,0</b>	-

Director



Avramenko R.A.

(initials, surname)

Chief Accountant

(initials, surname)

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