DTEK Energy B.V. Unaudited Consolidated Balance Sheet

ASSETS Non-current assets Property, plant and equipment 56,648 77,049 Inangible assets 1,051 1,592 Goodwill 3,854 4,304 Inangible assets 12,469 11,857 Income tax prepaid 44 171 Deferred income tax asset 1,119 347 Trade and other receivables 8 407 Total non-current assets 77,133 96,407 Current assets 3,328 4,814 Trade and other receivables 15,440 24,600 Inventories 3,328 1,814 Trade and other receivables 15,440 24,600 Incone tax prepaid 220 46 Financial investments 283 1366 Cash and cash equivalents 3,582 5,611 Total corrent assets 22,853 35,207 Total corrent assets 22,853 35,207 Stare capital 0 0 0 Share capital 0 0 <td< th=""><th>In millions of Ukrainian Hryvnia</th><th>31 December 2018 (unaudited)</th><th>31 December 2017 (audited)</th></td<>	In millions of Ukrainian Hryvnia	31 December 2018 (unaudited)	31 December 2017 (audited)
Property, plant and equipment 58,648 77,049 Intangible assets 1,051 1,592 Goodwill 3,854 4,384 Financial investments 12,469 11,857 Income tax prepaid 44 171 Deferred income tax asset 1,119 947 Trade and other receivables 8 407 Trade and other receivables 3,328 4,814 Trade and other receivables 3,328 4,814 Trade and other receivables 15,440 24,600 Income tax prepaid 220 46 Financial investments 283 136 Cash and cash equivalents 3,582 5,611 Total current assets 22,853 35,207 TOTAL ASSETS 100,046 131,614 EQUITY 24,833 29,789 Accumulated deficit (20,575) (28,366) 29,789 Accumulated deficit (20,575) (28,366) 5,516 Retirement benefit obligations 5,587 5,987	ASSETS		
Intargible assets 1,051 1,552 Goodwill 3,854 4,384 Financial investments 12,469 11,857 Income tax prepaid 44 171 Deferred income tax asset 1,119 947 Trade and other receivables 8 407 Current assets 77,193 96,407 Inventories 3,328 4,814 Income tax prepaid 220 46 Financial investments 2,83 1,661 Cash and cash equivalents 2,853 35,207 TOTAL ASSETS 100,046 131,614 EQUITY Share capital 0 0 Share capital 0 0 0 Accumulated deficit (20,675) (28,366) 24,800 Equity attributable to owners of the parent 12,597 11,332 Non-controlling interest in equity 3,48 7,729 TOTAL ASSETS 19,061 1148 LIABILITIES Saver permium 3,272 4,744 Non-c	Non-current assets		
GoodWill 3,854 4,384 4,384 Income tax prepaid 12,469 11,857 Income tax prepaid 14 171 Deferred income tax asset 1,119 947 Trade and other receivables 8 407 Current assets 77,193 96,407 Inventories 3,228 4,814 Trade and other receivables 3,328 4,814 Inventories 3,328 4,814 Inventories 3,328 4,814 Income tax prepaid 220 46 Financial investments 283 136 Cash and cash equivalents 3,582 5,611 Total current assets 22,853 35,207 TOTAL ASSETS 100,046 131,614 EQUITY Share capital 0 0 Share premium 9,009 9,009 0,009 Other reserves 23,263 29,789 4,789 Accumulated deficit (20,575) (28,366) 5,516 Retingentin benep	Property, plant and equipment	58,648	77,049
Financial investments 12,469 11,857 Income tax prepaid 44 171 Deferred income tax sest 1,119 947 Trade and other receivables 8 407 Current assets 77,193 96,407 Current assets 77,193 96,407 Current assets 7,20 4,814 Inventories 3,328 4,814 Trade and other receivables 15,440 24,600 Income tax prepaid 220 46 Financial investments 283 136 Cash and cash equivalents 3,582 5,611 Total current assets 22,853 35,207 TOTAL ASSETS 100,046 131,614 EQUITY Share premium 9,909 9,909 Accumulated efficit (20,575)<(28,366)	Intangible assets	1,051	1,592
Income tax prepaid 44 171 Deferred income tax asset 1,119 947 Trade and other receivables 8 407 Current assets 77,193 96,407 Inventories 3,328 4,814 Trade and other receivables 15,440 24,600 Income tax prepaid 220 46 Financial investments 283 138 Cash and cash equivalents 3,582 5,611 Total current assets 22,853 35,207 TOTAL ASSETS 100,046 131,614 EQUITY Share capital 0 0 Share capital 0 0 0 Other reserves 23,263 29,789 Accumulated deficit (20,575) (28,366) Equity attributable to owners of the parent 12,597 11,332 Non-controlling interest in equity 348 7,729 Total EQUITY 12,945 19,061 LIABILITIES Sofe6 5,516 Retirement benefit obligations	Goodwill	3,854	4,384
Deferred income tax asset 1,119 947 Trade and other receivables 8 407 Total non-current assets 77,193 96,407 Current assets 3,328 4,814 Inventories 3,328 4,814 Trade and other receivables 15,440 24,600 Income tax prepaid 220 46 Financial investments 283 136 Cash and cash equivalents 3,582 5,611 Total current assets 22,853 35,207 TOTAL ASSETS 100,046 131,614 EQUITY Share capital 0 0 Share premium 9,909 9,909 0,909 Quity attributable to owners of the parent 12,597 11,332 Non-controlling interest in equity 348 7,729 ToTAL EQUITY 12,945 19,061 LIABILITIES Socies 5,987 5,992 Provisions for other liabilities 3,985 5,987 5,992 Provisions for other liabilities 3,98	Financial investments	12,469	11,857
Trade and other receivables 8 407 Total non-current assets 77,193 96,407 Current assets 1 1 Inventories 3,328 4,814 Trade and other receivables 15,440 24,600 Income tax prepaid 220 46 Financial investments 283 136 Cash and cash equivalents 3,582 5,611 Total current assets 22,853 35,207 TOTAL ASSETS 100,046 131,614 EQUITY Share capital 0 0 Share capital 0 0 0 Other reserves 23,263 29,789 Accumulated deficit (20,575) (28,366) Equity attributable to owners of the parent 12,597 11,332 Non-controlling interest in equity 348 7,729 TOTAL EQUITY 12,945 19,061 LIABILITIES Solutions 5,987 5,992 Protisions for other liabilities 5,987 5,992 5,992 Provisions for other liabilities 3,272 4,724 <t< td=""><td>Income tax prepaid</td><td></td><td>171</td></t<>	Income tax prepaid		171
Total non-current assets 77,193 96,407 Current assets 3,328 4,814 Inventories 3,328 4,814 Trade and other receivables 15,440 24,600 Income tax prepaid 220 46 Financial investments 283 136 Cash and cash equivalents 3,582 5,611 Total current assets 22,853 35,207 TOTAL ASSETS 100,046 131,614 EQUITY 9,909 9,909 Share premium 9,909 9,909 9,909 Other reserves 23,263 29,789 Accumulated deficit (20,575) (28,366) Equity attributable to owners of the parent 12,597 11,332 Non-controlling interest in equity 348 7,729 TOTAL EQUITY 12,945 19,061 LIABILITIES 5,987 Non-current liabilities 3,566 5,516 Retirement benefit obligations 5,987 5,992 Provisions for other l	Deferred income tax asset	1,119	947
Current assets 3,328 4,814 Trade and other receivables 15,440 24,600 Income tax prepaid 220 46 Financial investments 283 136 Cash and cash equivalents 3,582 5,611 Total current assets 22,853 35,207 TOTAL ASSETS 100,046 131,614 EQUITY Share capital 0 0 Share capital 0 0 0 Current assets 23,263 29,789 Accumulated deficit (20,575) (28,366) Equity attributable to owners of the parent 12,597 11,332 Non	Trade and other receivables	-	407
Inventories 3,328 4,814 Trade and other receivables 15,440 24,600 Income tax prepaid 220 46 Financial investments 283 136 Cash and cash equivalents 3,582 5,611 Total current assets 22,853 35,207 TOTAL ASSETS 100,046 131,614 EQUITY Share capital 0 0 Accumulated deficit (20,575) (28,366) Equity attributable to owners of the parent 12,597 11,332 Non-controlling interest in equity 348 7,729 TOTAL EQUITY 12,945 19,061 LIABILITIES Non-current liabilities 3,566 5,516 Retirement benefit obligations 5,987 5,992 Provisions for other liabilities and charges 974 1,159 Deferred income tax liability 3,272 4,724 Total Accurrent liabilities 398 453,364 Prepayments received 2,722<	Total non-current assets	77,193	96,407
Trade and other receivables 15,440 24,600 Income tax prepaid 220 46 Financial investments 283 136 Cash and cash equivalents 3,582 5,611 Total current assets 22,853 35,207 TOTAL ASSETS 100,046 131,614 EQUITY Share capital 0 0 Share capital 0 0 0 Share premium 9,909 9,909 9,909 Other reserves 23,263 29,789 Accumulated deficit (20,575) (28,366) Equity attributable to owners of the parent 12,597 11,332 Non-controlling interest in equity 348 7,729 TOTAL EQUITY 12,945 19,061 LIABILITIES 13,564 5,592 Non-current liabilities 3,566 5,516 Retirement benefit obligations 5,987 5,992 Provisions for other liabilities and charges 974 1,159 Deferred income tax liability 3,272 4,724 Total non-current liabilities 62,278 65,289	Current assets		
Income tax prepaid 220 46 Financial investments 283 136 Cash and cash equivalents 3,582 5,611 Total current assets 22,853 35,207 TOTAL ASSETS 100,046 131,614 EQUITY 0 0 Share capital 0 0 0 Other reserves 23,263 29,789 Accumulated deficit (20,575) (28,366) Equity attributable to owners of the parent 12,597 11,332 Non-controlling interest in equity 348 7,729 TOTAL EQUITY 12,945 19,061 LIABILITIES Sonorwings 48,479 47,898 Non-current liabilities 5,987 5,992 Borrowings 9,947 1,159 Deferred income tax liability 3,272 4,724 Total courrent liabilities 62,278 65,289 Current liabilities 398 453 Deferred income tax liability 3,272 7,700 Trade		3,328	4,814
Financial investments 283 136 Cash and cash equivalents 3,582 5,611 Total current lassets 22,853 35,207 TOTAL ASSETS 100,046 131,614 EQUITY 0 0 Share capital 0 0 0 Share premium 9,909 9,909 9,909 Octume reserves 23,263 29,789 Accumulated deficit (20,575) (28,366) Equity attributable to owners of the parent 12,597 11,332 Non-controlling interest in equity 348 7,729 TOTAL EQUITY 12,945 19,061 LIABILITIES Soft 5,987 Non-current liabilities 5,987 5,992 Provisions for other liabilities and charges 974 1,159 Deferred income tax liability 3,272 4,724 Total output itabilities 62,278 65,289 Current liabilities 3,38 453 Deferred income tax liabilities 3,38 453 Prepayments received 2,722 7,008 <	Trade and other receivables	15,440	24,600
Cash and cash equivalents 3,582 5,611 Total current assets 22,853 35,207 TOTAL ASSETS 100,046 131,614 EQUITY 0 0 Share capital 0 0 0 Share premium 9,909 9,909 9,909 Other reserves 23,263 29,789 Accumulated deficit (20,575) (28,366) Equity attributable to owners of the parent 12,597 11,332 Non-controlling interest in equity 348 7,729 TOTAL EQUITY 12,945 19,061 LIABILITIES Sofe 5,516 Retirement benefit obligations 5,987 5,992 Provisions for other liabilities 5,987 5,992 Deferred income tax liability 3,272 4,724 Total and other gavables 398 453 Other financial liabilities 398 453 Prepayments received 2,722 7,008 Trade and other payables 10,275 19,072 <t< td=""><td>Income tax prepaid</td><td>220</td><td>46</td></t<>	Income tax prepaid	220	46
Total current assets 22,853 35,207 TOTAL ASSETS 100,046 131,614 EQUITY Share capital 0 0 Share premium 9,909 9,909 Other reserves 23,263 29,789 Accumulated deficit (20,575) (28,366) Equity attributable to owners of the parent 12,597 11,332 Non-controlling interest in equity 348 7,729 TOTAL EQUITY 12,945 19,061 LIABILITIES Sofe 5,516 Non-current liabilities 3,566 5,516 Retirement benefit obligations 5,987 5,992 Provisions for other liabilities and charges 974 1,159 Deferred income tax liability 3,272 4,724 Total on-current liabilities 62,278 65,289 Current liabilities 398 453 Prepayments received 2,722 7,004 Total non-current liabilities 398 453 Prepayments received			136
TOTAL ASSETS 100,046 131,614 EQUITY Share capital 0 0 Share capital 0 0 0 Share capital 0 0 0 Share premium 9,909 9,909 9,909 Other reserves 23,263 29,789 Accumulated deficit (20,575) (28,366) Equity attributable to owners of the parent 12,597 11,332 Non-controlling interest in equity 348 7,729 TOTAL EQUITY 12,945 19,061 LIABILITIES Non-current liabilities 8 Borrowings 48,479 47,898 Other financial liabilities 5,987 5,992 Provisions for other liabilities and charges 974 1,159 Deferred income tax liability 3,272 4,724 Total non-current liabilities 62,278 65,289 Current liabilities 2,922 7,008 Prepayments received 2,722 7,008 Trade and other payables 10,229 <	Cash and cash equivalents		5,611
EQUITY 0 0 0 Share capital 0 0 0 Share premium 9,909 9,909 9,909 Accumulated deficit (20,575) (28,366) Equity attributable to owners of the parent 12,597 11,332 Non-controlling interest in equity 348 7,729 TOTAL EQUITY 12,945 19,061 LIABILITIES Non-current liabilities 3,566 Borrowings 48,479 47,898 Other financial liabilities and charges 5,987 5,992 Provisions for other liabilities and charges 974 1,159 Deferred income tax liability 3,272 4,724 Total non-current liabilities 62,278 65,289 Current liabilities 398 453 Prepayments received 2,722 7,008 Trade and other payables 10,275 19,072 Current liabilities 398 453 Prepayments received 2,722 7,008 Trade and other payables 10,029	Total current assets	22,853	
Share capital 0 0 Share premium 9,009 9,009 Other reserves 23,263 29,789 Accumulated deficit (20,575) (28,366) Equity attributable to owners of the parent 12,597 11,332 Non-controlling interest in equity 348 7,729 TOTAL EQUITY 12,945 19,061 LIABILITIES 19,061 Non-current liabilities 3,566 5,516 Borrowings 48,479 47,898 Other financial liabilities and charges 974 1,159 Deferred income tax liability 3,272 4,724 Total non-current liabilities 62,278 65,289 Current liabilities 398 453 Prepayments received 2,722 7,008 Trade and other payables 10,297 19,072 Current liabilities 398 453 Prepayments received 2,722 7,008 Total current liabilities 398 453 Prepayments received 2,	TOTAL ASSETS	100,046	131,614
Share premium 9,909 9,909 Other reserves 23,263 29,789 Accumulated deficit (20,575) (28,366) Equity attributable to owners of the parent 12,597 11,332 Non-controlling interest in equity 348 7,729 TOTAL EQUITY 12,945 19,061 LIABILITIES 19,061 Non-current liabilities 5,987 Borrowings 48,479 47,898 Other financial liabilities and charges 974 1,159 Deferred income tax liabilities 5,987 5,992 Provisions for other liabilities 3,272 4,724 Total non-current liabilities 62,278 65,289 Current liabilities 398 453 Prepayments received 2,722 7,008 Trade and other payables 10,275 19,072 Current liabilities 3,2879 3,554 Total current liabilities 2,879 3,554 Total current liabilities 2,879 3,554 To	EQUITY		
Share premium 9,909 9,909 Other reserves 23,263 29,789 Accumulated deficit (20,575) (28,366) Equity attributable to owners of the parent 12,597 11,332 Non-controlling interest in equity 348 7,729 TOTAL EQUITY 12,945 19,061 LIABILITIES Softee financial liabilities 8 Borrowings 48,479 47,898 Other financial liabilities and charges 5,987 5,992 Provisions for other liabilities and charges 974 1,159 Deferred income tax liability 3,272 4,724 Total non-current liabilities 62,278 65,289 Current liabilities 398 453 Prepayments received 2,722 7,008 Trade and other payables 10,275 19,072 Current liabilities 2,879 3,554 Total current liabilities 2,879 3,554 Total current liabilities 2,879 3,554 Total current liabilities 2,879 3,554	Share capital	0	0
Other reserves 23,263 29,789 Accumulated deficit (20,575) (28,366) Equity attributable to owners of the parent 12,597 11,332 Non-controlling interest in equity 348 7,729 TOTAL EQUITY 12,945 19,061 LIABILITIES 12,945 19,061 LIABILITIES 48,479 47,898 Other financial liabilities 3,566 5,516 Retirement benefit obligations 5,987 5,992 Provisions for other liabilities and charges 974 1,159 Deferred income tax liability 3,272 4,724 Total non-current liabilities 62,278 65,289 Current liabilities 398 453 Prepayments received 2,722 7,008 Prepayments received 1,029 793 Other taxes payable and tax provision 2,879 3,554 Total current liabilities 24,823 47,264 Total current inabilities 87,101 112,553		9,909	9,909
Accumulated deficit (20,575) (28,366) Equity attributable to owners of the parent 12,597 11,332 Non-controlling interest in equity 348 7,729 TOTAL EQUITY 12,945 19,061 LIABILITIES 19,061 Non-current liabilities 48,479 47,898 Other financial liabilities 3,566 5,516 5,987 5,992 Provisions for other liabilities and charges 974 1,159 04,724 1,159 Deferred income tax liability 3,272 4,724 62,278 65,289 Current liabilities 62,278 65,289 65,289 Current liabilities 398 453 453 Prepayments received 2,722 7,008 7,008 Trade and other payables 10,275 19,072 19,072 Current liabilities 2,879 3,554 7,008 Total current liabilities 2,879 3,554 19,072 Current liabilities 24,823 47,264 10,275 <	•		29,789
Equity attributable to owners of the parent12,59711,332Non-controlling interest in equity3487,729TOTAL EQUITY12,94519,061LIABILITIES19,061Non-current liabilities3,5665,516Borrowings48,47947,898Other financial liabilities and charges9741,159Deferred income tax liability3,2724,724Total non-current liabilities62,27865,289Current liabilities398453Provisions for other payables10,27519,072Current income tax payable10,27519,072Current liabilities2,7227,008Trade and other payables10,27519,072Current liabilities2,8793,554Total current liabilities2,8793,554Total current liabilities2,8793,554Total current liabilities24,82347,264Total LIABILITIES87,101112,553	Accumulated deficit		
TOTAL EQUITY12,94519,061LIABILITIESNon-current liabilitiesBorrowings48,47947,898Other financial liabilities3,5665,516Retirement benefit obligations5,9875,992Provisions for other liabilities and charges9741,159Deferred income tax liability3,2724,724Total non-current liabilities62,27865,289Current liabilities398453Borrowings7,52016,384Other financial liabilities398453Prepayments received2,7227,008Trade and other payables10,27519,072Current liabilities10,27519,072Total current liabilities2,8793,554Total current liabilities2,8793,554Total current liabilities24,82347,264Total LIABILITIES87,101112,553			
LIABILITIESNon-current liabilitiesBorrowings48,479Other financial liabilities3,566Retirement benefit obligations5,987Provisions for other liabilities and charges974Deferred income tax liability3,272A,724Total non-current liabilities62,278Borrowings7,520Current liabilitiesBorrowings7,520Other financial liabilities398453Prepayments received2,722Trade and other payables10,275Other taxes payable and tax provision2,879Attaces2,879Attaces24,823Attaces47,264	Non-controlling interest in equity	348	7,729
Non-current liabilitiesBorrowings48,47947,898Other financial liabilities3,5665,516Retirement benefit obligations5,9875,992Provisions for other liabilities and charges9741,159Deferred income tax liability3,2724,724Total non-current liabilities62,27865,289Current liabilities7,52016,384Borrowings7,52016,384Other financial liabilities398453Prepayments received2,7227,008Trade and other payables10,27519,072Current income tax payable1,029793Other taxes payable and tax provision2,8793,554Total current liabilities24,82347,264TOTAL LIABILITIES87,101112,553	TOTAL EQUITY	12,945	19,061
Borrowings 48,479 47,898 Other financial liabilities 3,566 5,516 Retirement benefit obligations 5,987 5,992 Provisions for other liabilities and charges 974 1,159 Deferred income tax liability 3,272 4,724 Total non-current liabilities 62,278 65,289 Current liabilities 62,278 65,289 Current liabilities 2,722 7,008 Borrowings 7,520 16,384 Other financial liabilities 398 453 Prepayments received 2,722 7,008 Trade and other payables 10,275 19,072 Current income tax payable 1,029 793 Other taxes payable and tax provision 2,879 3,554 Total current liabilities 24,823 47,264 TOTAL LIABILITIES 87,101 112,553	LIABILITIES		
Other financial liabilities3,5665,516Retirement benefit obligations5,9875,992Provisions for other liabilities and charges9741,159Deferred income tax liability3,2724,724Total non-current liabilities62,27865,289Current liabilities398453Borrowings7,52016,384Other financial liabilities398453Prepayments received2,7227,008Trade and other payables10,27519,072Current liabilities1,029793Other taxes payable and tax provision2,8793,554Total current liabilities24,82347,264TOTAL LIABILITIES87,101112,553	Non-current liabilities		
Other financial liabilities3,5665,516Retirement benefit obligations5,9875,992Provisions for other liabilities and charges9741,159Deferred income tax liability3,2724,724Total non-current liabilities62,27865,289Current liabilities398453Borrowings7,52016,384Other financial liabilities398453Prepayments received2,7227,008Trade and other payables10,27519,072Current liabilities1,029793Other taxes payable and tax provision2,8793,554Total current liabilities24,82347,264TOTAL LIABILITIES87,101112,553	Borrowings	48,479	47,898
Retirement benefit obligations5,9875,992Provisions for other liabilities and charges9741,159Deferred income tax liability3,2724,724Total non-current liabilities62,27865,289Current liabilities7,52016,384Other financial liabilities398453Prepayments received2,7227,008Trade and other payables10,27519,072Current liabilities1,029793Other taxes payable and tax provision2,8793,554Total current liabilities24,82347,264TOTAL LIABILITIES87,101112,553			
Provisions for other liabilities and charges9741,159Deferred income tax liability3,2724,724Total non-current liabilities62,27865,289Current liabilities7,52016,384Other financial liabilities398453Prepayments received2,7227,008Trade and other payables10,27519,072Current liabilities1,029793Other taxes payable and tax provision2,8793,554Total current liabilities24,82347,264TOTAL LIABILITIES87,101112,553			
Total non-current liabilities62,27865,289Current liabilities87,52016,384Borrowings7,52016,384Other financial liabilities398453Prepayments received2,7227,008Trade and other payables10,27519,072Current income tax payable1,029793Other taxes payable and tax provision2,8793,554Total current liabilities24,82347,264TOTAL LIABILITIES87,101112,553			
Current liabilitiesBorrowings7,520Borrowings7,520Other financial liabilities398Prepayments received2,722Trade and other payables10,275Current income tax payable1,029Other taxes payable and tax provision2,879State2,879Total current liabilities24,823TOTAL LIABILITIES87,101		3,272	
Borrowings 7,520 16,384 Other financial liabilities 398 453 Prepayments received 2,722 7,008 Trade and other payables 10,275 19,072 Current income tax payable 1,029 793 Other taxes payable and tax provision 2,879 3,554 Total current liabilities 24,823 47,264 TOTAL LIABILITIES 87,101 112,553	Total non-current liabilities	62,278	65,289
Borrowings 7,520 16,384 Other financial liabilities 398 453 Prepayments received 2,722 7,008 Trade and other payables 10,275 19,072 Current income tax payable 1,029 793 Other taxes payable and tax provision 2,879 3,554 Total current liabilities 24,823 47,264 TOTAL LIABILITIES 87,101 112,553	Current liabilities		
Other financial liabilities 398 453 Prepayments received 2,722 7,008 Trade and other payables 10,275 19,072 Current income tax payable 1,029 793 Other taxes payable and tax provision 2,879 3,554 Total current liabilities 24,823 47,264 TOTAL LIABILITIES 87,101 112,553	Borrowings	7,520	16,384
Prepayments received 2,722 7,008 Trade and other payables 10,275 19,072 Current income tax payable 1,029 793 Other taxes payable and tax provision 2,879 3,554 Total current liabilities 24,823 47,264 TOTAL LIABILITIES 87,101 112,553			
Trade and other payables 10,275 19,072 Current income tax payable 1,029 793 Other taxes payable and tax provision 2,879 3,554 Total current liabilities 24,823 47,264 TOTAL LIABILITIES 87,101 112,553			7,008
Current income tax payable 1,029 793 Other taxes payable and tax provision 2,879 3,554 Total current liabilities 24,823 47,264 TOTAL LIABILITIES 87,101 112,553			
Total current liabilities24,82347,264TOTAL LIABILITIES87,101112,553	Current income tax payable		
TOTAL LIABILITIES 87,101 112,553	Other taxes payable and tax provision	2,879	3,554
on the second seco	Total current liabilities	24,823	47,264
TOTAL LIABILITIES AND EQUITY100,046131,614	TOTAL LIABILITIES	87,101	112,553
	TOTAL LIABILITIES AND EQUITY	100,046	131,614

DTEK Energy B.V. Unaudited Consolidated Income Statement

In millions of Ukrainian Hryvnia	2018 (unaudited)
	(
Revenue	90,786
Cost of sales	(71,519)
Gross profit	19,267
Other operating income	320
Distribution costs	(1,196)
General and administrative expenses	(2,514)
Net impairment losses on financial assets	(746)
Other operating expenses	(3,449)
Net operating foreign exchange loss	(249)
Operating profit	11,433
Foreign exchange losses less gains on financing and	
investing activities	744
Finance income	1,883
Finance costs	(6,789)
Profit before income tax	7,271
Income tax expenses	(2,072)
Profit/(loss) for the year from continuing operations	5,199
Discontinued operations:	
Profit for the year from discontinued operations	53
Profit for the year	5,252
Profit/(loss) is attributable to:	
Equity holders of the Company	5,714
Non-controlling interest	(462)
Profit for the period	5,252

audited Consolidated Statement of Cash Flows In millions of Ukrainian Hryvnia	2018 (unaudited)
Cook flows from energing activities	
Cash flows from operating activities	7 260
Profit/(loss) before income tax from continued and discontinued operations	7,369
Adjustments for:	
Depreciation of property, plant and equipment and amortisation of intangible assets	12,123
Gain on disposal transaction	(2,404)
Impairment of property, plant and equipment, intangible assets and goodwill	3,625
Net loss on disposals of property, plant and equipment, intangible assets	73
Assets received free of charge	(205)
Net change in provision for financial investments, trade and other receivables and	
prepayments made	1,057
Change in provisions for other liabilities and charges	22
Non-cash operating charge to retirement benefit obligation	76
Unrealised foreign exchange loss on operating activity	(38)
Foreign exchange losses less gains on financing and investing activities	(744)
Finance costs, net	5,161
Loss of control over the operations of entities located in non-controlled territory	-
Other operating non-cash transactions	65
Operating cash flows before working capital changes Changes in:	26,180
Trade and other receivables	3,978
Inventories	1,449
Prepayments received	(778
Trade and other payables	(987)
Repayment of restructured obligations	(402)
Other financial liabilities	(354)
Other taxes payable and tax provision, other than income tax	(461)
Cash generated from operations	28,625
Income taxes paid	(3,259)
Defined employee benefits paid	(619)
Interest paid	(5,375)
Interest received	171
Provisions utilised	(70)
Net cash generated from operating activities	19,473
Cash flows from investing activities Purchase of property, plant and equipment and intangible assets	(8,115)
Withdrawal/(placement) of restricted cash	(8,115)
Withdrawal of deposits	24
Deferred consideration and finance lease related to acquisitions paid	(251)
Cash consideration received for disposal group and demerger of subsidiaries net of	(201)
cash disposed	893
Net cash used in investing activities	(7,376)
	(1,010)
Cash flows from financing activities	
Acquisition of non-controlling interest	(6,913)
Repayment of borrowings	(7,109)
Dividends paid to non-controlling participants	(1)
Net cash used in financing activities	(14,023)
Net decrease in cash and cash equivalents	(1,926)
Cash and cash equivalents at the beginning of the year	5,524
Exchange gains on cash and cash equivalents	(30)
Cash and cash equivalents at the end of the year	3,568

Notes

- 1. Due to a procedural delay, a legal ownership over interest held by DTEK Energy in DTEK Donetsk Grids entity was not transferred as at 31 December 2018 together with the other entities of Distribution business. At the same time DTEK Energy stopped to be exposed to variable returns from its involvement into the operations of DTEK Donetsk Grids and therefore DTEK Donetsk Grids was discontinued together with the whole Distribution business in December 2018.
- Following the separation of the Distribution business and the expiration of the agreement between Kyivenergo and the Kyiv City Administration these operations were presented as discontinued. Therefore, as required by IFRS 5 the presentation of the Consolidated Income Statement for 2017 was changed and results of the Distribution business and Kyivenergo were included in a single line "Profit/(loss) for the year from discontinued operations".