Actual achievement of key profit and loss indicators for 2021

Indicator name	line №	Business plan for 2021		Balance sheet data for 2021		%
		Income (profit)	Expenses (loss)	Income (profit)	Expenses (loss)	
Net income from sales of products (goods, works and services)	10		x	45258073	x	
Cost of products sold (goods, works and services)	20	x			36909345	
Net proceeds from the sale of products (goods, works and services) **on their own**	10	26000000	x	32468872	x	124,9%
Cost of goods sold (goods, works and services) **on their own**	20	x	19877300		24120145	121,3%
Gross profit (loss) on sales of products (goods, works and services) (lines 010-020)	30	6122700		8348728		136,4%
Expenses of the period, in total (lines 050+060+070+080), including:	40	x	4218900	x	6205410	147,1%
Administrative expenditures	60	x	1775415	x	2611386	147,1%
Other operating expenses	70	x	2443485	x	3594024	147,1%
Other income from operating activities	90	235850	x	468230	x	198,5%
Profit (loss) from operating activities (lines 030-040+090)	100	2139650	x	2611548	x	122,1%
Income from financial activities, total (lines 120+130+140+150+160), including:	110	54150	x	24270	x	44,8%
Dividend income	120	150	x	0	x	
Foreign exchange differences income	150	54000	x	24270	x	44,9%
Other income from operating activities	160		x		x	
Financing expenses (lines 180+190+200+210), including:	170	x		x	20469	
Losses from currency exchange differences	200	x		x	20469	
Other financial expenses	210	x		x		
Profit (loss) from general economic activity (lines 100+110-170)	220	2193800		2615349		119,2%
Extraordinaryordinary profit and loss	230	-	-	-	-	
Profit (loss) before income tax (profit) (lines 220+/-230)	240	2193800	-	2615349	-	119,2%
Taxable expenses		489000	-	1166363	-	238,5%
Taxable base		2682800	-	3781712	-	141,0%
Income tax (profit)	250	x	402420	x	567257	141,0%
Net profit (loss) for reporting period (lines 240-250-260)	270	1 791 380	-	2 048 092	-	114,3%