Actual achievement of key profit and loss indicators for 2022

Indicator name	line №	Business plan for 2022		Balance sheet data for 2022		%
		Income (profit)	Expenses (loss)	Income (profit)	Expenses (loss)	
Net income from sales of products (goods, works and services)	10		x	41 377 247	x	
Cost of products sold (goods, works and services)	20	x			33 411 990	
Net proceeds from the sale of products (goods, works and services) **on their own**	10	29 000 000	x	32 448 207	x	111,9%
Cost of goods sold (goods, works and services) **on their own**	20	x	22 494 000		24 482 950	108,8%
Gross profit (loss) on sales of products (goods, works and services) (lines 010-020)	30	6 506 000		7 965 257		122,4%
Expenses of the period, in total (lines 050+060+070+080), including:	40	x	4 627 400	x	5 861 986	126,7%
Administrative expenditures	60	x	2 462 400	x	2 998 259	121,8%
Other operating expenses	70	x	2 165 000	x	2 863 727	132,3%
Other income from operating activities	90	369 800	x	338 832	x	91,6%
Profit (loss) from operating activities (lines 030-040+090)	100	2 248 400	x	2 442 103	x	108,6%
Income from financial activities, total (lines 120+130+140+150+160), including:	110	30 200	x	147 358	x	487,9%
Dividend income	120	200	x	0	x	
Foreign exchange differences income	150	30 000	x	147 358	x	491,2%
Other income from operating activities	160		x		x	
Financing expenses (lines 180+190+200+210), including:	170	x		x	162 012	
Losses from currency exchange differences	200	x		x	162 012	
Other financial expenses	210	x		x		
Profit (loss) from general economic activity (lines 100+110-170)	220	2 278 600		2 427 449		106,5%
Extraordinaryordinary profit and loss	230	-	-	-	-	
Profit (loss) before income tax (profit) (lines 220+/-230)	240	2 278 600	-	2 427 449	-	106,5%
Taxable expenses		700 000	-	760 033	-	108,6%
Taxable base		2 978 600	-	3 187 482	-	107,0%
Income tax (profit)	250	x	446 700	x	478 122	107,0%
Net profit (loss) for reporting period (lines 240-250-260)	270	**1 831 900**	-	**1 949 327**	-	106,4%