Actual achievement of key profit and loss indicators for 2018

Indicator name	line №	Business plan for 2018		Balance sheet data for 2018		%
		Income (profit)	Expenses (loss)	Income (profit)	Expenses (loss)	
Net income from sales of products (goods, works and services)	10	15 500 000	x	21 078 340	x	136,0%
Cost of products sold (goods, works and services)	20	x	12 268 500	x	16 047 783	130,8%
Gross profit (loss) on sales of products (goods, works and services) (lines 010-020)	30	3 231 500		5 030 557		155,7%
Expenses of the period, in total (lines 050+060+070+080), including:	40	x	2 569 700	x	3 444 632	134,0%
Administrative expenditures	60	x	912 244	x	1 274 011	139,7%
Other operating expenses	70	x	1 657 456	x	2 170 621	131,0%
Other income from operating activities	90		x	237 654	x	
Profit (loss) from operating activities (lines 030-040+090)	100	661 800	x	1 823 579	x	275,5%
Income from financial activities, total (lines 120+130+140+150+160), including:	110	300 000	x	34 144	x	11,4%
Dividend income	120	70	x	38	x	100,0%
Foreign exchange differences income	150	116 000	x	34 025	x	29,3%
Other income from operating activities	160	183 930	x	81	x	0,0%
Financing expenses (lines 180+190+200+210), including:	170	x			32 952	
Losses from currency exchange differences	200	x		x	32 952	
Other financial expenses	210	x		x		
Profit (loss) from general economic activity (lines 100+110-170)	220	961 800		1 824 771		189,7%
Extraordinaryordinary profit and loss	230	-	-	-	-	
Profit (loss) before income tax (profit) (lines220+/-230)	240	961 800	-	1 824 771	-	189,7%
Taxable expenses		339 500	-	970 789	-	285,9%
Taxable base		1 301 300	-	2 795 522	-	214,8%
Income tax (profit)	250	x	97 598	x	391 373	401,0%
Other taxes and fees on profits	260	x	69 136	x		0,0%
Net profit (loss) for reporting period (lines 240-250-260)	270	795 066	-	1 433 398	-	180,3%