Actual achievement of key profit and loss indicators for 2023

Name of the indicator	No. of lines	Business plan for 2023		Balance sheet data for 2023		%
		Income (profit)	Expenses (lesion)	Income (profit)	Expenses (lesion)	
Net revenue from sales of products (goods, works and services)	010		x	38 838 105	x	
Cost of sold products (goods, works and services)	020	x			32 616 318	
Net revenue from sales of products (goods, works and services) by own efforts	010	29 000 000	x	30 089 221	x	103,8%
Cost of products sold (goods, works and services) by own efforts	020	x	23 653 400		23 867 434	100,9%
Gross profit (loss) from sales of products (goods, works and services) (line 010-020)	030	5 346 600		6 221 787		116,4%
Expenses for the period, total (line 050+060+070+080), including:	040	x	4 554 250	x	5 446 980	119,6%
Administrative expenses	060	x	2 812 840	x	3 364 216	119,6%
Other operating expenses	070	x	1 741 410	x	2 082 764	119,6%
Other income from core activities	090	274 800	x	349 046	x	127,0%
Profit (loss) from operating activities (line 030-040+090)	100	1 067 150	x	1 123 853	x	105,3%
Income from financial activities, total (line 120+130+140+150+160), including:	110	25 200	x	51 430	x	204,1%
Dividend income	120	200	x	0	x	
Income from exchange rate differences	150	25 000	x	51 430	x	205,7%
Other income from business activities	160		x		x	
Expenses on financial activities (line 180+190+200+210), including:	170	x		x	12 035	
Losses from foreign exchange differences	200	x		x	12 035	
Other expenses related to financial activities	210	x		x		
Profit (loss) from general business activities (line 100+110-170)	220	1 092 350		1 163 248		106,5%
Extraordinary gains and losses	230	-	-	-	-	
Profit (loss) before income tax (profit) (line 220+/-230)	240	1 092 350	-	1 163 248	-	106,5%
Taxable expenses		570 000	-	682 531	-	119,7%
Taxable base		1 662 350	-	1 845 779	-	111,0%
Income tax (profit)	250	x	249 320	x	276 867	111,0%
Net profit (loss) for the reporting period (line 240-250-260)	270	**843 030**	-	**886 381**	-	105,1%