BU	Ukrai CON8183.3800584
YEAR	2014-15
DATA TYPE	ACT 2014-15
DENOMINATION	UAH K
EXCHANGE RATE	

INCOME STATEMENT	2013-14 UAH K	Apr 2014 UAH K	May 2014 UAH K	Jun 2014 UAH K	Jul 2014 UAH K	Aug 2014 UAH K	Sep 2014 UAH K	Oct 2014 UAH K	Nov 2014 UAH K	Dec 2014 UAH K	Jan 2015 UAH K	Feb 2015 UAH K	Mar 2015 UAH K	Total 2013-14 UAH K
Principal Sales														
Corus International														0
Corus Other														0
Non Corus														0
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
COST OF SALES														
Corus International														0
Corus Other														0
Non Corus														0
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GROSS MARGIN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Commission Model														
CME														0
Corus Yasan														0
Chapparal														0
Baltics Tubes														0
Turkey Strip Income														0
Ikea														0
Powerpipe														0
CEP														0
Lionweld Kennedy														0
Bromford														0
Afon														0
Cogent														0
Tognetti														0
Capare Wire														0
Forgemasters														0
Nins Trading														0
Cleveland Steel														0
Tafarnaubach														0
Trierer & Hille Muller														0
Buy-Sell (France GM)														0
Russia														0
Other commission														0
Projects Recharges														0
Total Projects (exc. Principal)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Trading Recharges														0.000
Recharges														0.000
Total Income	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Commission/Fixed Fee/Agency Income - Corus International	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Commission/Fixed Fee/Agency Income - Corus Other	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Commission/Fixed Fee Income/Agency - Non Corus	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Carriage & Shipping														0.000
Salaries														0.000
Bonus														0.000
Social Costs														0.000
Pensions														0.000
Employment costs	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Depreciation														0.000
Other employee related costs														0.000
Premises & services														0.000
Hotel														0.000
Entertaining - Customer														0.000
Entertaining - Other														0.000
Travel														0.000
Car costs														0.000
Communications/office supplies														0.000
Contracted IT service fees														0.000
Other IT costs														0.000
Health & Safety														0.000
Insurance														0.000
Consultant fees														0.000
Contracted accountancy service fees														0.000
Legal fees														0.000
Audit fees														0.000
Subscriptions														0.000
Training costs														0.000
Bank charges														0.000
Bad Debt Provision														0.000
Other general expenses														0.000
Other costs	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Commission Payable														0.000
HO Costs														0.000
TOTAL COSTS	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
OPER. RESULT before MH Allocation	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
CI HO Allocation														
Midland House														0.000
Operating Result before Restructuring, Impairments & Disposals	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Restructuring & Impairments														0.000
Profit/(Loss) on Disposal of Fixed Assets & Group Undertakings														0.000

Operating Result	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
External Interest														0.000
Internal Interest														0.000
Share of JV's and Associates post tax result														0.000
Result before Tax	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Tax														0.000
PAT	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Dividend Receivable / Payable														0.000
PROFIT / (LOSS) FOR PERIOD	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

BALANCE SHEET	2013-14 UAH K	Apr 2014 UAH K	May 2014 UAH K	Jun 2014 UAH K	Jul 2014 UAH K	Aug 2014 UAH K	Sep 2014 UAH K	Oct 2014 UAH K	Nov 2014 UAH K	Dec 2014 UAH K	Jan 2015 UAH K	Feb 2015 UAH K	Mar 2015 UAH K	Total 2013-14 UAH K
FIXED ASSETS														
Fixed assets GBV beg. yr.	312.018	312.018	312.018	312.018	312.018	312.018	312.018	312.018	312.018	312.018	312.018	312.018	312.018	312.018
IT additions	0.000													0.000
Vehicle additions	0.000													0.000
Office furniture additions	0.000													0.000
Other asset additions	0.000													0.000
Additions	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
IT deletions GBV	0.000													0.000
Vehicle deletions GBV	0.000													0.000
Office furniture deletions GBV	0.000													0.000
Other asset deletions GBV	0.000													0.000
DeletionsGBV	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Closing Gross Book Value	312.018	312.018	312.018	312.018	312.018	312.018	312.018	312.018	312.018	312.018	312.018	312.018	312.018	312.018
Fixed Assets cumulative depreciation beg yr.	(271.800)	(285.520)	(285.520)	(285.520)	(285.520)	(285.520)	(285.520)	(285.520)	(285.520)	(285.520)	(285.520)	(285.520)	(285.520)	(285.520)
IT deletions Cumulative Depreciation	0.000													0.000
Vehicle deletions Cumulative depreciation	0.000													0.000
Office furniture deletions Cumulative depreciation	0.000													0.000
Other asset deletions Cumulative depreciation	0.000													0.000
Deletions Cumulative depreciation	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
IT Depreciation current year	0.000													0.000
Vehicle Depreciation current year	0.000													0.000
Office furniture Depreciation current year	0.000													0.000
Other asset Depreciation current year	(13.719)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Depreciation current year	(13.719)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Closing cumulative depreciation	(285.520)	(285.520)	(285.520)	(285.520)	(285.520)	(285.520)	(285.520)	(285.520)	(285.520)	(285.520)	(285.520)	(285.520)	(285.520)	(285.520)
FIXED ASSETS CLOSING NBV	26.498	26.498	26.498	26.498	26.498	26.498	26.498	26.498	26.498	26.498	26.498	26.498	26.498	26.498
ITFA GBV beg yr	10.722	10.722	10.722	10.722	10.722	10.722	10.722	10.722	10.722	10.722	10.722	10.722	10.722	10.722
ITFA additions														
ITFA deletions GBV														
ITFA cumulative amortization beg yr														
ITFA deletions cumulative amortization														
Amortization current year	0.000													0.000
INTANGIBLE FIXED ASSETS NBV	10.722	10.722	10.722	10.722	10.722	10.722	10.722	10.722	10.722	10.722	10.722	10.722	10.722	10.722
INVESTMENTS	0.000													0.000
CURRENT ASSETS														
Cash at bank & in hand	38.503	38.503	38.503	38.503	38.503	38.503	38.503	38.503	38.503	38.503	38.503	38.503	38.503	38.503
Trade debtors - Inter group < 1 year - FCT Central	0.000													0.000
- Intergroup < 1 year - Other Corus	0.000													0.000
- Others < 1 year	0.000													0.000
Provisions for Bad Debts	0.000													0.000
Other debtors	0.000													0.000
Stock & Work in Progress	0.000													0.000
Non operational Debtors (Int/Tax etc.)	0.000													0.000
TOTAL	38.503	38.503	38.503	38.503	38.503	38.503	38.503	38.503	38.503	38.503	38.503	38.503	38.503	38.503
CURRENT LIABILITIES														
Bank overdraft	0.000													0.000
Trade creditors - Inter group < 1 year - FCT Central	0.000													0.000
- Intergroup < 1 year - Other Corus	0.000													0.000
- Others < 1 year	0.000													0.000
Other Creditors < 1 year	0.450	0.450	0.450	0.450	0.450	0.450	0.450	0.450	0.450	0.450	0.450	0.450	0.450	0.450
TOTAL	0.450	0.450	0.450	0.450	0.450	0.450	0.450	0.450	0.450	0.450	0.450	0.450	0.450	0.450
NET CURRENT ASSETS / (LIABS)	38.953	38.953	38.953	38.953	38.953	38.953	38.953	38.953	38.953	38.953	38.953	38.953	38.953	38.953
		0.450	0.450	0.450	0.450	0.450	0.450	0.450	0.450	0.450	0.450	0.450	0.450	
NON-CURRENT LIABILITIES														
Creditors > 1 year	0.000													0.000
Provisions	0.000													0.000
TOTAL	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NET ASSETS	76.173	76.173	76.173	76.173	76.173	76.173	76.173	76.173	76.173	76.173	76.173	76.173	76.173	76.173
CAPITAL & RESERVES														
Share Capital	(40.000)	(40.000)	(40.000)	(40.000)	(40.000)	(40.000)	(40.000)	(40.000)	(40.000)	(40.000)	(40.000)	(40.000)	(40.000)	(40.000)
Statutory Reserves	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Accumulated Retained Profit/Loss	(51.252)	(36.173)	(36.173)	(36.173)	(36.173)	(36.173)	(36.173)	(36.173)	(36.173)	(36.173)	(36.173)	(36.173)	(36.173)	(36.173)
Current Year's Retained Profit/Loss	15.079	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Head Office Current Account	0.000													0.000
TOTAL CAPITAL	(76.173)	(76.173)	(76.173)	(76.173)	(76.173)	(76.173)	(76.173)	(76.173)	(76.173)	(76.173)	(76.173)	(76.173)	(76.173)	(76.173)
CHECK	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000