

Company	OJSC "Concern"
Territory	
Authority	
Industry	
Type of economic activity	Wholesale
Unit of account:	Thousand UAH

Date (year, month, day)

EDRPOU
KOATUU
SPODU
ZKGNG
KVED
Checksum

Codes
2005 12 31
31729918
4610137200
06024
71130

Consolidated Cash Flow Statement

For the year ended 31 December, 2005

Form #3

DKUD Code

1801004

Item	Code	Current period		Previous period	
		Cash inflows	Cash outflows	Cash inflows	Cash outflows
1	2	3	4	5	6
I. CASH FLOWS FROM OPERATING ACTIVITIES					
Ordinary Profit (loss) before taxes	010	51 803,6	---	18 536,3	---
Adjusted for:					
Depreciation of fixed assets	020	22 858,5	---	16 453,1	---
Growth (reduction) of reserves	030	2,3		---	10,7
Loss (profit) from unrealized currency gains	040	---	132,3	---	134,3
Loss (profit) from non-operating activity	050	---	8 896,4	---	18 238,4
Interest paid	060	23 262,3	---	14 798,0	---
Operating profit (loss) before change in the net current assets	070	88 898,0	---	31 404,0	---
Reduction (growth) of:					
Current assets	080	---	108 209,5	---	36 407,1
Prepaid expenses	090	129,1	---	---	241,4
Growth (reduction) of:					
Current liabilities	100	---	21 412,2	32 409,0	---
Deferred income	110	---	---	42,6	---
Cash from operating activity	120	---	40 594,6	27 207,1	---
Paid out:					
Interest	130	---	22 998,2	---	14 699,6
Income tax	140	---	11 036,0	---	2 934,4
Net cash flow before extraordinary events	150	---	74 628,8	9 573,1	---
Cash flow from extraordinary events	160	---	---	---	---
Net cash flow from operating activity	170	---	74 628,8	9 573,1	---

II. CASH FLOWS FROM INVESTING ACTIVITIES

Sales of:					
Financial investments	180	37 642,6	---	34 074,5	---
Non-current assets	190	4 138,5	---	7 648,9	---
Property complexes	200	---		---	
Received:					
Interests	210	763,9	---	1,1	---
Dividends	220	---	---	---	---
Other inflows	230	41 885,9	---	112 757,2	---
Purchases of:					
Financial investments	240	---	42 869,6	---	33 224,2
Non-current assets	250	---	120 355,3	---	80 768,3
Property complexes	260	---	---	---	---
Other outflows	270	---	43 097,6	---	111 860,3
Net cash flow before extraordinary events	280	---	121 891,6	---	71 371,1
Cash flow from extraordinary events	290	---	---	---	---
Net cash flow from investing activities	300	---	121 891,6	---	71 371,1

III. CASH FLOWS FROM FINANCING ACTIVITIES

Increases in equity capital	310	16 699,5	---	13 300,5	---
Loans received	320	226 434,1	---	118 454,7	---
Other inflows	330	349,6	---	---	---
Loan repayments	340	---	44 098,7	---	66 097,5
Dividends paid	350	---	---	---	---
Other outflows	360	---	3,1	---	1,8
Net cash flow before extraordinary events	370	199 381,4	---	65 655,9	---
Cash flow from extraordinary events	380	---	---	---	---
Net cash flow from financing activities	390	199 381,4	---	65 655,9	---
Net cash flow for the reporting period	400	2 861,0	---	3 857,9	---
Net cash flow as of beginning of the year	410	13 348,6	---	9 356,4	---
Influence of the exchange rates on the cash balances	420	132,3	---	134,3	---
Net cash flow as of end of the year	430	16 341,9	---	13 348,6	---



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