

Date (year, month, day) \_\_\_\_\_  
 Enterprise Motor Sich JSC \_\_\_\_\_  
 Territory Zaporozhye region \_\_\_\_\_  
 Type of company Joint-stock company \_\_\_\_\_  
 Type of economic activity Aircraft manufacture, airspace one included \_\_\_\_\_  
 Average amount of employees 24 667 \_\_\_\_\_  
 Address, 15, Motorobudivnykiv av., 69068, Zaporozhye \_\_\_\_\_  
 Unit of measure: Thousand of hryvnyas  
 Drawn up (put mark "v" into the corresponding square):  
 according to the accounting regulations (standard) \_\_\_\_\_  
 according to the international financial reporting standard \_\_\_\_\_

CODES		
2013	09	30
14307794		
2310137500		
230		
30.30		

V
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**Balance (Report on financial condition)  
as on September 30, 20 13**

Form No. 1 Code to 1801001

Assets	Row code	By the beginning of accounting period	By the end of accounting period
1	2	3	4
<b>I. Non-circulating assets</b>			
Intangible assets	1000	106	872
primary cost	1001	362	1 186
accumulated amortization	1002	256	314
Capital investments in progress	1005		
Fixed assets	1010	3 980 037	4 182 310
primary cost	1011	5 195 702	5 710 648
depreciation	1012	1 215 665	1 528 338
Investment property	1015	32 368	30 894
Investment property primary cost	1016	34 003	33 762
Investment property depreciation	1017	1 635	2 868
Long-term biological assets	1020		
Long-term financial investments: that are accounted by the method of participation other enterprises in the capital	1030	403 773	405 428
other financial investments	1035	12 507	6 552
Long-term debt receivables	1040	36 002	77 996
Deferred tax assets	1045		
Other non-circulating assets	1090		
<b>Total on Section I</b>	<b>1095</b>	<b>4 464 793</b>	<b>4 704 052</b>
<b>II. Circulating assets</b>			
Stocks	1100	4 295 717	5 264 655
Production stocks	1101	1 328 093	1 351 391
Work-in-progress	1102	2 794 032	3 661 440
Finished products	1103	167 092	244 175
Commodities	1104	6 500	7 649
Current biological assets	1110	142	151
Debt receivables for goods, commodities, work and services:	1125	411 732	302 775
Debt receivables on settlements:			
granted advances	1130	749 896	633 158
budget settlements	1135	315 074	267 827
profit tax	1136	29 937	50 160
accrued income settlements receivables	1140		
Internal settlements	1145	3 357	2 780

Other current debt receivables	1155	193 437	185 507
Current financial investments	1160	622 676	923 556
Money and money equivalents	1165	119 101	221 423
Cash	1166	187	182
Bank accounts	1167	103 594	205 521
Future expenses	1170		
Other circulating assets	1190	59 254	85 877
<b>Total on Section II</b>	<b>1195</b>	<b>6 770 386</b>	<b>7 887 709</b>
<b>III. Non-circulating assets, withholding for sale and groups of retirement</b>	<b>1200</b>	<b>954</b>	<b>954</b>
<b>Balance</b>	<b>1300</b>	<b>11 236 133</b>	<b>12 592 715</b>

Liabilities	Row code	By the beginning of accounting	By the end of accounting year
1	2	3	4
<b>I. Owned capital</b>			
Registered capital	1400	280 529	280 529
Increases in the value of capital	1405		
Additional capital	1410	458 891	457 033
Reserve capital	1415	70 145	70 145
Undistributed profit (uncovered loss)	1420	6 863 741	8 216 428
Unpaid capital	1425	( )	( )
Withdrawn capital	1430	( )	( )
<b>Total on Section I</b>	<b>1495</b>	<b>7 673 306</b>	<b>9 024 135</b>
<b>II. Long-term liabilities and lock-away</b>			
Deferred tax liabilities	1500	111 584	111 584
Pension liabilities	1505	261 843	274 687
Long-term bank credits	1510	44 455	39 308
Other long-term liabilities	1515		
Lock-away	1520	101 536	79 254
Target financing	1525	703 783	755 391
<b>Total on Section II</b>	<b>1595</b>	<b>1 223 201</b>	<b>1 260 224</b>
<b>III. Current liabilities and lock-away</b>			
Short-term bank credits	1600	257 382	233 085
Bills issued	1605	473	473
Current indebtedness on settlements:			
for long-term liabilities	1610	30 266	49 694
for goods, work, services	1615	168 437	258 988
for settlements with budget	1620	9 252	8 860
profit tax	1621	360	11
for insurance	1625	31 274	34 962
for payment of labour	1630	52 394	50 770
Current indebtedness on down payments received	1635	1 666 724	1 537 439
Current indebtedness on settlements with participants	1640	34 465	43 465
Current indebtedness on settlements from internal settlements	1645		
Current lock-away	1660		
Future incomes	1665	441	1 583
Other current liabilities	1690	88 518	89 037
<b>Total on Section III</b>	<b>1695</b>	<b>2 339 626</b>	<b>2 308 356</b>
<b>IV. Liabilities, connected with non-circulating assets, withholding for sale and groups of retirement</b>			
	1700		
<b>Balance</b>	<b>1900</b>	<b>11 236 133</b>	<b>12 592 715</b>

Financial Director

Accountant General

V.O. Lunin

A.O. Tikhansky



Enterprise

Motor Sich JSC

Date (year, month, day)

NSREOU

CODES

2013 10 01

14307794

**Report on financial results (Report on aggregate income)  
for 9 months of 20 13**

Form No. 2 Code to SCMA

1801003

**I. FINANCIAL RESULTS**

Unit: thousand of hryvnias

Description of index	Row code	For accounting period	For previous period
1	2	3	4
Net income (proceeds) obtained from selling (goods, work, services)	2000	5 661 906	5 031 158
Cost of goods sold (goods, work, services)	2050	( 3 196 455 )	( 2 730 240 )
<b>Gross:</b>			
profit	2090	2 465 451	2 300 918
negative profit	2095	( )	( )
Other operational incomes	2120	3 870 578	3 743 089
Administrative expenditures	2130	( 464 258 )	( 366 725 )
Marketing costs	2150	( 354 749 )	( 302 318 )
Other operational expenditures	2180	( 4 358 530 )	( 3 616 282 )
<b>Financial results of operational activity:</b>			
profit	2190	1 158 492	1 758 682
negative profit	2195	( )	( )
Income from capital subscription	2200	9 820	17 640
Other financial incomes	2220	1 239	3 257
Other incomes	2240	82 617	19 959
Financial expenditures	2250	( 17 111 )	( 19 070 )
Losses from capital subscription	2255	( 6 539 )	( 9 347 )
Other losses	2270	( 11 436 )	( 34 539 )
<b>Financial results before taxation:</b>			
profit	2290	1 217 082	1 736 582
negative profit	2295	( )	( )
Costs (incomes) from profit tax	2300	-218 304	-526 870
Profit (negative profit) from discontinued activity after taxation	2305		
<b>Net financial result:</b>			
profit	2350	998 778	1 209 712
negative profit	2355	( )	( )

## II. AGGREGATE INCOME

Description of index	Row code	For accounting period	For previous period
1	2	3	4
Increases in the value (markdown) of intangible assets	2400		
Increases in the value (markdown) of financial instruments	2405		
Accrued exchange differences	2410		
Part of other aggregate income of associated and joint ventures	2415		
Other aggregate income	2445		
<b>Other aggregate income before taxation</b>	<b>2450</b>		
Profit tax, connected with other aggregate income	2455		
<b>Other aggregate income after taxation</b>	<b>2460</b>		
<b>Aggregate income (sum of 2350, 2355 and 2460 rows)</b>	<b>2465</b>	998 778	1 209 712

## III. ELEMENTS OF OPERATIONAL EXPENDITURES

Description of index	Row code	For accounting period	For previous period
1	2	3	4
Tangible costs	2500	2 951 375	2 569 579
Expenditures for remuneration of labour	2505	900 917	786 487
Deductions for social needs	2510	324 830	288 450
Amortization	2515	342 338	279 163
Other operational expenses	2520	1 200 612	629 715
<b>Total</b>	<b>2550</b>	<b>5 720 072</b>	<b>4 553 394</b>

## IV. CALCULATION OF SHARE PROFITABILITY

Description of index	Row code	For accounting period	For previous period
1	2	3	4
Average annual number of ordinary shares	2600	2 077 990	2 030 654
Updated average annual number of ordinary shares	2605	2 077 990	2 030 654
Net profit (negative profit) per a single ordinary share (UAH)	2610	480,6462	595,72532
Updated net profit (negative profit) per a single ordinary share (UAH)	2615	480,6462	595,72532
Dividends per one ordinary share (UAH)	2650	10,00	25,00

Financial Director  
Accountant General



V.O. Lunin

A.O. Tikhansky