STATEMENT OF FINANCIAL POSITION DECEMBER 31, 2017

	Dece	December 31	
	2017	2016	
ASSETS			
Cash in bank (Notes 4 and 10)		₽471,583	
Other current assets (Notes 5 and 10)		387,553	
TOTAL ASSETS		₽859,136	
LIABILITIES AND EQUITY			
LIABILITIES			
Due to affiliates (Note 10)		₽253,520	
Accrued expenses (Note 6)		41,304	
Income tax payable		12,106	
		306,930	
EQUITY			
Capital stock (Note 7)		500,035	
Retained earnings		52,171	
		552,206	
TOTAL LIABILITIES AND EQUITY		₽859,136	

See accompanying Notes to Financial Statements.



STATEMENT OF COMPREHENSIVE INCOME FOR THE PERIOD FROM JULY 11, 2017 TO DECEMBER 31, 2017*

	Years Ende	Years Ended December 31	
	2017	2016	
REVENUE			
Book sales (Note 10)		₽402,530	
Service revenue (Note 10)		257,340	
		659,870	
COST OF SALES AND SERVICE (Note 10)		466,582	
GROSS INCOME		193,288	
OTHER INCOME			
Interest income (Notes 4 and 10)		1,598	
OPERATING INCOME		194,886	
OPERATING EXPENSES			
Salaries and wages		52,531	
Taxes and licenses		40,406	
Transportation and travel		16,085	
Miscellaneous expense (Note 8)		11,136	
		120,158	
INCOME BEFORE INCOME TAX	ল -	74,728	
PROVISION FOR INCOME TAX (Note 9)		22,557	
TOTAL COMPREHENSIVE INCOME**		₽52,171	

^{*}The Company was incorporated and registered with the Securities and Exchange Commission on July 11 2017.

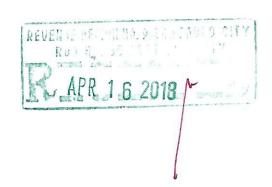
^{**}The Company has no other comprehensive income items.



STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD FROM JULY 11 TO DECEMBER 31, 2017*

	Common		
	Stock (Note 7)	Retained earnings	Total
Issuance of common stock	₽500,035	₽_	₽500,035
Total comprehensive income for the period		52,171	52,171
Balance at December 31, 2017	₽500,035	₽52,171	₽552,206

^{*}The Company was incorporated and registered with the Securities and Exchange Commission on July 11, 2017.



STATEMENT OF CASH FLOWS

FOR THE PERIOD FROM JULY 11, 2017 TO DECEMBER 31, 2017*

· ·	Years Ended December 31	
	2017	2016
CASH FLOWS FROM OPERATING ACTIVITIES		
Income before income tax	₽74	4,728
Adjustments for:		
Interest income	(1	1,598)
Changes in operating assets and liabilities:	`	,
Increase in other current asset	(39)	7,651)
Increase in:	of Value of 1	
Due to related parties	253	3,520
Accrued and other expenses payable	41	1,304
Net cash used in operations	(29	9,697)
Interest received	1	1,598
Income taxes paid		(318)
Net cash used in operating activities	(28	3,417)
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from issuance of common stock (Note 6)	500	0,000
CASH IN BANK AT END OF YEAR	₽471	1,583

^{*}The Company was incorporated and registered with the Securities and Exchange Commission on July 11, 2017.

