

## Financial plan for 2005-2008

	2005	2006	2007	2008
<b>INCOME</b>				
<b>1: GOODS' SALES RETURN, total</b>				
<b>2: WORKS AND SERVICES' SALES RETURN, total</b>				
including:				
<i>a) income from design works, adjustment and start-up services</i>	12,00	15,00	15,00	15,00
<i>b) income from consulting services to the company's clients</i>	45,00	60,00	60,00	60,00
<b>3 Investments received from the UNDP</b>	31 800,00			
<b>4: INTEREST YIELDS (IN THE FORM OF DEBTS PRINCIPAL SUM INTEREST OR FIXED AMOUNT), total</b>		335,40	335,40	335,40
<b>5: OTHER INCOME, Total</b>				
including:				
<i>a) incomes from financial investments</i>				
<i>b) incomes from noncurrent assets sales</i>				
<i>c) demonstration project incomes</i>	1 680,00	1 680,00	1 680,00	1 680,00
<i>d) other incomes</i>		5 160,00	5 160,00	5 160,00
<b>6. LONG-TIME LOANS OBTAINED</b>	19 080,00	5080,00	5080,00	5080,00
<b>7: TOTAL INCOME</b>	52 617,00	12 330,40	12 330,40	12 330,40
<b>EXPENSES</b>				
<b>8: GENERAL CORPORATIVE EXPENSES, total</b>	2,00	2,00	2,00	2,00
including:				
<i>a) workshops / meetings expenses</i>				
<i>b) overhead charges at the rate of 2% from the previous accounting period incomes</i>				
<i>c) overhead charges at the profit expense</i>				
<i>d) registration, licensing and authorization charges</i>	2,00	2,00	2,00	2,00
<b>9: STAFF EXPENSES, total</b>	410,21	456,25	456,25	456,25
including:				
<b>a) basic wage, including:</b>				
official salary				
official salary for substitution	110,00	122,00	122,00	122,00
annual leave pay	0,00	0,00	0,00	0,00
<b>b) extra salary, including:</b>				
labor agreement wages				
training leave pay	24,00	30,00	30,00	30,00
unused leave compensation				
substitution extra charge				
long service extra charge	0,60	0,60	0,60	0,60
special tasks extra charge				
achievements extra charge	24,00	24,00	24,00	24,00
intense work extra charge				
academic degree extra charge				
foreign language extra charge				
emotional tense extra charge	1,15	1,30	1,30	1,30
driver's category extra charge				
irregular working hours extra charge - for drivers	0,96	1,15	1,15	1,15
trouble-free operation extra charge - for drivers				
<b>c) premia, including:</b>				
premia from the wage fund				
premia above the wage fund	55,00	61,00	61,00	61,00
<b>d) welfare and hardship allowances, including:</b>				
pension for non-working pensioners				
pension for handicapped child				
pension for single mothers				
pension for under-3-years-old child				
recovery pension				
treatment welfare	110,00	122,00	122,00	122,00
medication welfare				
temporary disability welfare				
child birth welfare				
wedding welfare	0,60	1,20	1,20	1,20
funeral welfare	1,00	1,00	1,00	1,00
family welfare for Company's employee funeral				
dismissal pay in case of staff reduction				

<b>0) employees bonus and encouragement, including:</b>				
bonus for annual work results				
encouragements for jubilees and anniversary days				
occasional encouragements for important tasks implementation	82,90	92,00	92,00	92,00
<b>10. BUSINESS TRIP EXPENSES:</b>	10,00	12,00	13,00	14,00
<b>11. TAX DISCHARGES AND OTHER COMPULSORY PAYMENTS:</b>				
<b>total</b>	0,91			
including:				
<b>a) discharged VAT, included to the gross costs</b>				
<b>б) discharged VAT, not included to the gross costs</b>				
<b>в) land tax</b>				
<b>г) community charges</b>				
<b>д) vehicle owners' tax</b>	0,22	0,30	0,30	0,30
<b>е) assignment for State Innovation Fund</b>				
<b>є) advertising tax</b>				
<b>ж) assignment for the pollution of the environment</b>				
<b>з) obligatory insurance for vehicle purchasing</b>	0,01	0,01	0,01	0,01
<b>и) state duty for securities trading</b>				
	0,68	0,90	0,90	0,90
<b>12. FIXED ASSETS MAINTENANCE EXPENSES, OTHER ECONOMIC NON-NEGOTIABLE INSTRUMENTS AND NON-FINANCIAL ASSETS: total</b>	43,30	49,70	50,70	50,70
including:				
<b>a) operational rent expenses, including:</b>				
expenses for buildings and constructions taken for operational rent				
expenses for machinery and equipment taken for operational rent	12,00	12,00	13,00	13,00
expenses for vehicles taken for operational rent				
expenses other fixed assets taken for operational rent				
<b>б) insurance expenses</b>				
<b>в) security expenses</b>	5,00	5,00	5,00	5,00
<b>г) depreciation</b>	2,40	2,40	2,40	2,40
<b>д) expenses for maintenance of own fixed assets and non-financial assets, including:</b>				
apartments current repairs				
current repair and depot units for carriers				
current repair and depot units for computers and office equipment	4,00	6,00	6,00	6,00
current repair of other assets	2,30	3,00	3,00	3,00
motor transpor servicing				
computers and office equipment servicing	0,90	1,20	1,20	1,20
software and computer network support	0,90	1,20	1,20	1,20
<b>е) expenses for leasehold fixed assets maintenance, including:</b>	1,50	2,00	2,00	2,00
leasehold apartments current repairs				
leasehold current repair and spare parts for vehicles				
leasehold current repair and spare parts for computers and office equipment				
leasehold vehicles servicing				
leasehold software and computer network support				
<b>є) expenses for fixed assets maintenace including:</b>				
lightning charge	8,40	9,20	9,20	9,20
heating charge				
natural gas charge (if gas-stove is available)				
water delivery charge				
communal services expenses (garbage removal, tyding up the territory operating expenses for the Lease contracts (reimbursement the owner's expenses for the Land Tax, depreciation etc.)				
expenses for fuel resources, parking, and servicing of the vehicle				
<b>ж) household expenses, including:</b>				
stationery				
expenditure materials for computers and office equipment	2,00	2,50	2,50	2,50
purchasing of inferior and nondurable goods	1,50	2,00	2,00	2,00
household expenses for goods' purchasing and apartments maintenance (including disinfection)	1,50	2,00	2,00	2,00
expenses for purchasing and printing of letterheads, stamps, seals, signboards etc.	0,90	1,20	1,20	1,20
charge for freight services of other organizations according to economic agreements				
expenses for purchasing tickets for municipal transport				
<b>13. EXPENSES FOR PROFESSIONAL SERVICES FROM OTHER ORGANIZATIONS: total</b>	13,50	15,30	14,30	14,10
including:				
<b>a) expenses for audit service</b>				
<b>б) expenses for notary service</b>	3,00	3,60	3,60	3,60
<b>в) expenses for staff training (workshops, seminars etc.)</b>	0,30	0,50	0,50	0,50

<i>a) property assessment expenses</i>	2,20	3,20	2,20	2,00
<i>ò) expenses for project's expertise</i>				
<i>e) expenses for information and consulting services from other</i>				
<i>è) telephone lines' installation and transferring, other services (except telephone bills)</i>	8,00	8,00	8,00	8,00
<i>ж) fire alarm installation</i>				
<b>14. COMMUNICATION EXPENSES, total</b>	<b>34,00</b>	<b>38,30</b>	<b>39,10</b>	<b>39,10</b>
including:				
<i>a) postal expenses</i>				
<i>б) telegraph / telex expenses</i>	0,20	0,30	0,30	0,30
<i>в) special communication expenses</i>				
<i>г) telephone expenses (except e-mail)</i>				
<i>ò) cell-phone expenses</i>	12,00	14,00	14,00	14,00
<i>e) legislation database (League, Pravo) usage expenses</i>	1,40	2,00	2,80	2,80
<i>è) Internet expenses</i>	4,80	5,20	5,20	5,20
<i>ж) expenses for communication channels' rent, including:</i>	14,40	15,60	15,60	15,60
switching and LF-channels for e-mail and telephone				
Internet channels				
satellite communication channel				
<i>з) communication channels servicing</i>	1,20	1,20	1,20	1,20
<b>15. JUDICIAL ADJUSTMENT OF DISPUTIES, total</b>				
including:				
<i>a) suit's state duty</i>				
<b>16. CHARGES FOR ACCOUNT-CASH SERVICING AND OTHER BANK SERVICES</b>	<b>4,70</b>	<b>5,80</b>	<b>6,60</b>	<b>6,60</b>
<b>17. CHARGES FOR ADVERTISING AND MARKETING WITHIN OPERATIONAL ACTIVITY</b>				
<b>18. OTHER TYPES OF OPERATING ACTIVITY, total</b>	<b>2,10</b>	<b>2,50</b>	<b>2,90</b>	<b>2,90</b>
including:				
<i>a) expenses for periodicals and principal activity literature</i>				
<i>б) expenses for technical documentation development</i>	1,60	2,00	2,40	2,40
<i>в) workware purchase expenses</i>				
<i>г) expenses for Company's staff medical examination, first aid kit etc.</i>				
<i>ò) expenses for drivers' medical examination</i>				
<i>e) obligatory drivers' insurance</i>	0,20	0,20	0,20	0,20
<i>è) ir retrievable welfare, provided by the Company</i>	0,30	0,30	0,30	0,30
<i>ж) expenses, related to the pledged property and goods sale</i>				
<i>з) expenses for purchasing travel vouchers</i>				
<b>19. PERCENTAGE ALLOCATIONS FOR FUNDS OBTAINED FROM BANKS, total</b>	<b>0,00</b>	<b>3434,40</b>	<b>914,00</b>	<b>914,00</b>
including:				
<i>a) percentage allocations for bank long-term loans</i>				
<i>б) percentage allocations for bank short-term loans</i>		3434,40	914,00	914,00
<b>20. OTHER FINANCIAL EXPENSES, total</b>	<b>2,00</b>	<b>2,00</b>	<b>2,00</b>	<b>2,00</b>
including:				
<i>a) expenses related to the shares (securities) issuing, keeping and turnover</i>	2,00	2,00	2,00	2,00
<b>21. OTHER TYPES OF ROUTINE ACTIVITY, total</b>	<b>51082,20</b>	<b>24162,20</b>	<b>10162,20</b>	<b>10162,20</b>
including:				
<i>a) expenses for sponsorship and charity</i>				
<i>б) congratulation expenses</i>				
<i>в) ritual services expenses</i>				
<i>г) unforeseen expenses</i>	2,20	2,20	2,20	2,20
<b>22 ВІДШКОДУВАННЯ КРЕДИТУ</b>		19080,00	5080,00	5080,00
<b>23 ВИТРАТИ НА РЕАЛІЗАЦІЮ ПРОЕКТІВ</b>	51080,00	5080,00	5080,00	5080,00
<b>24. TOTAL EXPENSES</b>	<b>51604,92</b>	<b>28180,45</b>	<b>11663,05</b>	<b>11663,85</b>
<b>25. PROFIT: (row:7 - 24)</b>	<b>1012,08</b>	<b>-15850,05</b>	<b>667,35</b>	<b>666,55</b>
<b>26. PROFIT TAX, total</b>	<b>253,02</b>		<b>166,84</b>	<b>166,64</b>
<b>27. NET PROFIT</b>	<b>759,06</b>	<b>-15850,05</b>	<b>500,51</b>	<b>499,91</b>