

REFERENCE TRANSLATION

English translation of the readable source. Original numerical values, product identifiers and source anomalies are retained. Original signatures and seals are available in the linked source document.

Accounting statements 2023

Original document

Balance sheet

as at 31 December 2023

Organization Joint-Stock Company "NIZHEGORODPODVODSTROY"

Taxpayer Identification Number

Type of economic

activities

Legal form / form of ownership

Rental and leasing of water transport vehicles and equipment

Unit of measurement:

in thousand rubles

Location (address)

603163, Nizhny Novgorod Region, Nizhny Novgorod, Grebnoy Canal Embankment, building No. 6

The accounting statements are subject to mandatory audit

☐ YES☒ NO

Name of the audit organization/surname, first name, patronymic (if any) of the individual auditor

Taxpayer Identification Number of the audit firm/individual

auditor

Primary State Registration Number of the audit organization/individual auditor

Form according to OKUD

Date (day, month, year)

according to OKPO

TIN

by OKVED 2

according to OKOPF / OKFS

according to OKEI

Codes

0710001

31

12

2023

05289229

5260000795

77.34

12267

16

384

Explanations	Name of indicator	Code	As of 31 December 2023	As of 31 December 2022	As of 31 December 2021
	ASSETS				
	1. NON-CURRENT ASSETS				
	Intangible assets	1110	-	-	-
	Research and development results	1120	-	-	-
	Intangible exploration assets	1130	-	-	-
	Tangible exploration assets	1140	-	-	-
	Fixed assets	1150	-	1 707	1 849
	Income-bearing investments in tangible assets	1160	-	-	-
	Financial investments	1170	-	-	-
	Deferred tax assets	1180	-	-	-
	Other non-current assets	1190	-	-	-
	Total for section I	1100	-	1 707	1 849
	II. CURRENT ASSETS				
	Inventories	1210	-	-	-
	Value-added tax on purchased goods and assets	1220	-	-	-
	Accounts receivable	1230	66 419	42 408	10 048
	Financial investments (excluding cash equivalents)	1240	-	-	-
	Cash and cash equivalents	1250	-	2	55
	Other current assets	1260	-	-	-
	Total for section II	1200	66 419	42 410	10 103
	BALANCE SHEET	1600	66 419	44 117	11 952

Explanations	Name of indicator	Code	As of 31 December 2023	As of 31 December 2022	As of 31 December 2021
	EQUITY AND LIABILITIES				
	III. CAPITAL AND RESERVES				
	Authorized capital (share capital, charter fund, contributions of partners)	1310	12 915	12 915	12 915
	Treasury shares repurchased from shareholders	1320	-	-	-
	Revaluation of non-current assets	1340	-	-	-
	Additional capital (excluding revaluation)	1350	-	-	-
	Reserve capital	1360	-	-	-
	Retained earnings (uncovered loss)	1370	8 335	(25 552)	(24 594)
	Total for Section III	1300	21 250	(12 637)	(11 679)
	IV. LONG-TERM LIABILITIES				
	Borrowed funds	1410	-	-	-
	Deferred tax liabilities	1420	-	-	-
	Estimated liabilities	1430	-	-	-
	Other liabilities	1450	-	-	-
	Total for section IV	1400	-	-	-
	V. SHORT-TERM LIABILITIES				
	Borrowed funds	1510	-	-	-
	Accounts payable	1520	12 500	24 085	23 631
	Deferred income	1530	32 669	32 669	-
	Estimated liabilities	1540	-	-	-
	Other liabilities	1550	-	-	-
	Total for section V	1500	45 168	56 754	23 631
	BALANCE SHEET	1700	66 419	44 117	11 952



Руководитель

(sign)

Valery Sazanov
Aleksandrovich

(printed name)

28 March 2024

Statement of financial results

for January - December 2023

Form according to OKUD

Date (day, month, year)

Organization Joint-Stock Company "NIZHEGORODPODVODSTROY"

according to OKPO

Taxpayer Identification Number

TIN

Type of economic
activitiesRental and leasing of water transport vehicles and
equipmentby
OKVED 2

Legal form / form of ownership

according to OKOPF / OKFS

Unit of measurement:

in thousand rubles

according to OKEI

Codes		
0710002		
31	12	2023
05289229		
5260000795		
77.34		
12267	16	
384		

Explanations	Name of indicator	Code	January–December 2023	January–December 2022
	Revenue	2110	-	376
	Cost of sales	2120	(3 643)	(142)
	Gross profit (loss)	2100	(3 643)	234
	Commercial expenses	2210	-	-
	Administrative expenses	2220	-	-
	Profit (loss) from sales	2200	(3 643)	234
	Income from participation in other organizations	2310	-	-
	Interest receivable	2320	-	-
	Interest payable	2330	(4 919)	-
	Other income	2340	51 480	39
	Other expenses	2350	(7 663)	(1 177)
	Profit (loss) before tax	2300	35 255	(904)
	Income tax	2410	(1 368)	(54)
	including:			
	current income tax	2411	-	-
	deferred income tax	2412	-	-
	Other	2460	-	-
	Net profit (loss)	2400	33 887	(958)

Explanations	Name of indicator	Code	January–December 2023	January–December 2022
	Result from the revaluation of non-current assets, not included in the net profit (loss) for the period	2510	-	-
	Result from other transactions not included to the net profit (loss) for the period	2520	-	-
	Income tax on transactions the result of which is not included in the net profit (loss) for the period	2530	-	-
	Total financial result for the period	2500	33 887	(958)
	For reference			
	Basic earnings (loss) per share	2900	-	-
	Diluted earnings (loss) per share	2910	-	-



Head of the organization

(signature) *Valery Sazanov*Valery Sazanov
Aleksandrovich

(printed name)

28 March 2024



Completed Accounting statements, period: Year 2023

Joint-Stock Company "Nizhegorodpodvodstroy"

TIN/KPP: 5260000795/526001001

Federal Tax Service Inspectorate of Russia for

Nizhegorodsky District

of Nizhny Novgorod

Code: 5260

File: NO_BUHOTCH_5260_5260000795526001001_20240401_9034FAD3-3E48-4E70-94D0-BDDDF4B1D382.xml

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- Document workflow successfully completed



stamp location

code according to KND 1166007

JSC "NIZHEGORODPODVODSTROY", 5260000795/526001001

(taxpayer's (representative's) details: - full name of the organization, TIN/TRRC; - full name of the individual entrepreneur (individual), TIN (if available))

Notice of entry of information specified in the tax declaration (calculation)

Tax authority

5260

(tax authority code)

hereby confirms

JSC "NIZHEGORODPODVODSTROY", 5260000795/526001001

(full name of the organization, TIN/TRRC; full name of the individual entrepreneur (individual), TIN (if available))

in the tax return (calculation)

Accounting (financial) statements, 710099, primary, year, 2023

(name and KND of the tax return, document type (correction number), reporting (tax) period, reporting year)

presented in the file

NO_BUHOTCH_5260_5260_5260000795526001001_20240401_9034FAD3-3E48-4E70-94D0-BDDDF4B1D382

(file name)

contains no errors (contradictions).

Officer

(position)

(signature)

(full name)

Seal

Entry notice — generated by the tax authority for the taxpayer (representative)

an electronic document confirming the transfer of data from the submitted tax declaration

(calculation) to the information resources of the tax authority.

The statements have been accepted and processed. Final positive protocol.



The document is certified by an electronic signature

Officer

Ivan Mikhailovich Ivanov

(name of the tax authority)

Ivanov

Head

(full name)

(position)

Electronic signature key certificate

Validity period from 01.02.2023 to 26.04.2024

Fingerprint

87FD2C3F0503B67E07137821E3BEFCB8111299E3

SOURCE TEXT REFERENCE

2: Head of the organization