

Variant	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Current income tax liabilities, hrn.	6104	4690	3804	4721	6345	3957	5485	6589	5110	5444	3890	5097	4082	6700
Simple shares, грн.	30000	30000	25000	35000	23000	25000	24000	32000	36000	31000	27000	33000	72000	60000
Accounts receivable, hrn.	11200	4750	11200	3820	5600	3480	4500	6700	8200	9870	4560	8150	9420	6300
Raw materials inventories, hrn.	500	690	500	2226	1600	2177	785	3058	1460	2456	1224	672	2580	1725
Cash and cash equivalents,	1820	3000	1820	2500	3100	3000	3000	3000	3000	3000	3000	3000	3000	2000
Retained earnings, hrn.	11900	12300	11900	17000	9700	10500	15200	9200	17300	17500	14600	17000	20000	29395
Short-term bank credit, hrn.	4190	4230	3690	5200	3270	3550	3920	4120	5330	4850	4160	5000	9200	8939.5
Finished products, hrn.	5184	4950	2184	4275	3445	2700	8250	6231	3360	8918	7144	6697	5782	8470
Buildings (original value), hrn.	16690	16430	12290	17500	14270	13550	17920	15220	26100	16850	13720	15380	34200	28939.5
Accounts payable, hrn.	8900	5800	6300	5200	5100	3200	4350	2600	7100	5600	3298	9002	8200	14400
Accumulated depreciation, hrn.	5900	7800	8900	3400	5600	13200	10100	6700	5800	4300	5200	4800	1500	8000
Equipment (original value),	31600	35000	31600	40200	25000	34500	28600	27000	34520	27600	28500	40000	60000	80000
Payment of accounts receivable: % of sales in the current quarter	65	75	65	65	65	63	68	70	75	85	80	70	65	75
% of sales in the previous quarter	33	22	33	32	30	35	30	26	23	12	15	25	30	20
Finished products inventories at the end of the period, %	15	12	15	11	12	10	13	15	14	10	12	15	15	10
Raw materials inventories at the end of the period, %	15	12	15	11	12	10	13	15	14	10	12	15	15	10
Payment for raw materials: % of purchases in the quarter	65	70	65	60	65	65	75	80	70	70	75	60	70	60
% in the next quarter	35	30	35	40	35	35	25	20	30	30	25	40	30	40
Price of the raw materials unit, hrn.	4	6	4	7	5	7	5	11	10	8	9	6	12	15
Office rent for a year, hrn.	3828	4380	3828	3690	8160	6216	6804	5880	3360	5124	7440	4440	5340	11280

Raw material requirements per unit of finished goods, kg	3	5	3	3	6	4	3	6	5	4	3	2	2	3
Entertainment expenses for a quarter, hrn.	225	275	225	300	350	465	235	210	165	320	465	340	750	500
Direct labour costs per unit of finished goods, hours	2	3	2	4	5	4	5	3	4	6	7	5	5	4
The cost per hour of direct labor costs, hrn.	4	7	4	6	4	5	7	6	5	7	4	3	4	6
Depreciation of equipment in the quarter, hrn.	954	982	787	1222	758	784	819	799	1233	903	833	1138	2086	2271
Depreciation of administrative tangible assets in the quarter, hrn.	636	654	525	815	505	523	546	533	822	602	555	759	1391	1514
General production costs, % in the quarter	60	61	62	63	64	65	66	67	68	70	71	72	73	74
Quarterly % of sales expenses	1.2	1.3	1.4	1.5	1.6	1.7	1.8	1.9	2	2.2	2.3	2.4	2.5	2.6
% of the spoilage costs	1	1.1	1.2	1.3	1.4	1.5	1.6	1.7	1.8	2	2.1	2.2	2.3	2.4
The minimum cash balance at the end of the quarter, hrn.	1500	2000	1500	2500	1500	1200	3000	2000	1500	1000	3000	3000	3000	2000
Salary fund of the administrative staff for the quarter, hrn.	4275	5225	4275	5700	6650	8835	4465	3990	3135	3416	8835	6460	14250	9500
Heating, lighting of the administrative offices for the year, hrn.	2552	2920	2552	2460	5440	4144	4536	3920	2240	6080	4960	2960	3560	7520
Share of short-term financial investments,%	10	11	12	13	14	15	16	17	18	20	21	22	23	24
Annual % of the loan	25	35	25	25	20	30	25	35	30	25	30	20	30	35
Purchase of equipment in the IV quarter, hrn.	15000	10000	15000	14000	12300	8000	6000	7000	6200	8000	9000	7000	5000	6000
Income tax, %	25	25	25	25	25	25	25	25	25	25	25	25	25	25
Sale price, hrn.	48	114	48	115	130	108	138	156	138	160	126	114	126	144
Sale of finished products, units: 1 quarter	1175	670	1175	910	850	870	470	350	260	410	805	1800	1000	1600
2 quarter	1120	710	1120	950	835	880	440	390	290	430	548	2250	950	1650
3 quarter	1150	725	1150	1020	870	925	450	370	285	400	950	2200	980	1500
4 quarter	1200	750	1200	1100	825	900	460	365	300	425	925	2300	970	1575
Cost of finished products unit in the past year, hrn.	28.70	73.29	28.74	70.50	71.52	69.70	88.09	106.01	96.25	121.75	86.84	44.15	68.69	98.16

15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
7055	6704	3122	4082	7055	7346	4396	3890	5780	4080	3921	2590	4154.85	4123.4	7760.5	4896
120000	55000	45000	72000	100000	36000	40000	27000	25000	25000	45000	30000	26250	28620	110000	30000
12200	12200	12200	7420	12200	8150	9200	4560	5600	5600	3820	4750	3654	4833.6	13420	6720
4840	2420	2200	2580	1540	672	7946	816	2880	1600	2226	690	2285.85	1297.44	1694	1920
2500	1500	1500	3000	2500	3000	3000	3000	3100	3100	2500	3000	3150	3180	2750	3720
33375	23785	22100	20000	33375	17000	15600	14600	12831	9700	17000	12300	11025	15476	36712.5	11640
15337.5	7878.5	6710	9200	13337.5	5300	5560	4160	3783.1	3470	6200	4230	3727.5	4409.6	14671.25	4164
21090	18216	4482	5782	10545	11946	10500	7722	10731	3180	4275	4950	2835	7572.64	11599.5	3816
40337.5	22878.5	27710	34200	38337.5	15680	6760	13720	15783.1	10245	28500	14330	14227.5	14543.2	42171.25	12294
7200	3685	4310	6200	13355	9002	5400	3468	10100	6100	6000	5800	3360	3495.88	14690.5	7320
8000	5752	4385	1500	8000	4800	3450	5200	5600	5600	3400	7800	13860	5512	8800	6720
110000	45590	37535	60000	110000	40000	37000	28500	25000	30225	40200	35000	36225	30210	121000	36270
70	77	65	65	60	70	67	75	67	65	60	75	62	81	61	78
28	22	33	30	38	22	25	22	30	30	38	22	36	15	37	17
15	12	14	15	10	12	10	12	10	15	10	12	13	14	11	18
15	12	14	15	10	12	10	12	10	15	10	12	13	14	11	18
75	70	65	70	60	70	65	70	75	70	60	70	66	76	66	84
25	30	35	30	40	30	35	30	25	30	40	30	34	24	34	16
22	11	10	12	7	6	7	6	9	5	7	6	8	10	8	6
11706	5820	8156.4	5340	3690	4380	6216	4380	6720	10020	3690	4380	6527	7886	4059	12024

3	2	3	2	3	5	4	5	7	6	3	5	5	4	3	7
275	750	120	500	300	275	465	275	350	350	300	275	488	493	330	420
4	5	4	5	4	3	4	3	6	5	4	3	4	8	4	6
10	11	4	4	6	7	5	7	8	4	6	7	6	4	7	5
3203	1411	1369	2086	3158	1145	907	833	792	785	1469	934	823	883	3473	941
2135	941	913	1391	2105	763	605	555	528	523	980	623	549	589	2316	628
75	76	77	78	79	80	81	82	83	84	85	86	64	75.26	85	101
2.7	2.8	2.9	3	3.1	3.2	3.3	3.4	3.5	3.6	3.7	3.8	1.8	2.4	3.4	4.3
2.5	2.6	2.7	2.8	2.9	3	3.1	3.2	3.3	3.4	3.5	3.6	1.6	2.2	3.1	4.1
2500	1500	1200	3000	2500	3000	2000	3000	2000	2000	2500	3000	1260	3180	2700	2400
5225	1425	2280	9500	5700	5225	8835	5225	6650	6650	5700	5225	9277	9365	6270	7980
7804	3880	5437.6	3560	2460	2920	4144	2920	4480	6680	2460	2920	4351	5250	2706	8016
25	26	27	28	29	30	31	32	33	34	35	36	16	22	32	36
35	25	20	30	25	35	35	35	35	20	25	35	30	32	25	24
6000	10000	6000	5000	14000	10000	8000	10000	12000	15300	14000	10000	8400	9540	15400	18000
25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25
264	250	130	126	116	114	113	114	252	108	125	130	140	154	128	130
250	210	175	770	910	670	870	670	390	680	910	670	914	853	1001	816
220	200	150	750	950	710	880	710	360	690	950	710	924	581	1045	828
275	190	160	800	1020	725	925	725	380	705	1020	725	971	1007	1122	846
300	230	180	820	1100	750	900	750	410	710	1100	750	945	981	1210	852
164.71	146.52	73.29	70.33	76.62	78.07	73.48	78.12	172.74	76.35	76.49	79.22	89.76	109.84	90.08	116.25