

EDRPOU identification code	39754480
----------------------------	----------

Appendix 2.

to the National Accounting Regulation (Standard) 25 (clause 4 of section I)

Financial reporting microenterprises

Enterprise	PUBLIC ORGANIZATION "CENTER OF EDUCATION"	Date (year, month, numeric)	КОДИ		
Territory	KYIVSKY	by EDRIIOU	2026	1	01
Organizational and legal form of management	ADULTS OF POLTAVA REGION»	by KATOTTG	39754480		
View economic activities	Activities of other public organizations, n.v.i.u.	за КОПФГ	UA53080370010183642		
Medium number employees, persons		by KVED	815		
Unit of measurement: thousand hrn with one decimal sign			94.99		
Address, phone number	Ukraine, 36003, Poltava region, city Poltava, Ivan Street Jar, house 3		+380999443656		

1. Balance
12/31/2025

Form N t- mc

Code by DKUD 18031006

Assets	Code line	On beginning reporting year	On end reporting period
1	2	3	4
I. Non-current assets			
Basic means:	1010	545.1	516.5
original cost	1011	1223.2	1632.9
Wear and tear	1012	(678.1)	(1116.4)
Others irreversible assets	1090	-	-
Total by section I	1095	545.1	516.5
II. Current assets			
Stocks	1100	222.3	847.0
Current receivable arrears	1155	-	-
Money and fx equivalents	1165	57.7	1628.5
Other current assets	1190	-	-
Total under Section II	1195	280.0	2475.5
Balance	1300	825.1	2992.0

Passive	Code line	On beginning reporting year	On end reportpogo period
1	2	3	4
I Equity			
Capital	1400	-	-
Retained earnings (uncovered loss)	1420	-	-
Unpaid capital	1425	(-)	(-)
Total by section AND	1495	-	-
II. Long-term obligation, targeted financing and software	1595	280.0	2475.5
III. Current liabilities			
Short-term loans banks	1600	-	-

ЗГІДНО
3 ОРИГІНАЛОМ

бух. гл. С. Шевченко
S. Vestelup

Current creditor arrears by:			
goods, work, services	1615	-	-
calculations with budget	1620	-	-
calculations from insurance	1625	-	-
payroll calculations	1630	-	-
other current liabilities	1690	545.1	516.5
Total under Section III	1695	545.1	516.5
Balance	1900	825.1	2992.0

ЗГІДНО
З ОРИГІНАЛОМ

br. gov. *[Signature]*
[Signature]
[Signature]

2. Report about financial result

for 2025 year

Form N 2- ms

Code by DKUD

1801007

Article	Line code	For the reporting period	For the previous period
1	2	3	4
Clean income from implementation products (goods, works, services)	2000	-	-
Others income	2160	4001.6	8930.3
Together income (2000 + 2160)	2280	4001.6	8930.3
Cost implemented products (goods, works, services)	2050	(-)	(-)
Other expenses	2165	(4001.6)	(8930.3)
Total costs (2050 + 2165)	2285	4001.6	8930.3
Financial result to taxation (2280 - 2285)	2290	-	-
Tax pas profit	2300	(-)	(-)
Costs (income), which reduce (increase) financial result after taxation	2310	-	-
Clean profit (loss) (2290 - 2300 -(+)2310)	2350	-	-

Head

(signature)

NESTULYA SVITLANA IVANIVNA

(initials, last name)

Chief Accountant

(signature)

NESTULYA SVITLANA IVANIVNA

(initials, last name)

ЗГІДНО
З ОРИГІНАЛОМ

бух. гур.
С. Нестуля
S. Nestulya