

Annex No. 1

to the order of the Ministry of finance

Of The Russian Federation

from 02.07.2010 № 66n

(in the order of the Ministry of Finance of the Russian Federation

from 05.10.2011 No. 124n, from 06.04.2015 No. 57n, from 06.03.2018 No. 41n, from 19.04.2019 No. 61

Form
balance sheet and profit and loss

Balance sheet
at 31 December 20 22

Organization <u>OJSC Volzhsky abrasive works</u> per OKPO Taxpayer identification number _____ INN Type of economic activity <u>Production of abrasive products</u> OKVED Organizational-legal form/shape property <u>Open joint-stock company</u> Joint private and foreign property _____ as per OKOPF/OKFS Unit of measurement: thousands rub _____ as per OKEI Location (address) <u>404130, Volgograd reg., Volzhsky, Avtodoroga 6, 18</u> The financial statements are subject to mandatory audit <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO Name of the audit organization/last name, first name, patronymic (if any) of the individual auditor <u>Audit-NV LLC</u>	<table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <tr><th colspan="3">Codes</th></tr> <tr><td colspan="3">0710001</td></tr> <tr><td>31</td><td>12</td><td>2022</td></tr> <tr><td colspan="3">00220931</td></tr> <tr><td colspan="3">3435000467</td></tr> <tr><td colspan="3">23.91</td></tr> <tr><td>47</td><td colspan="2">34</td></tr> <tr><td colspan="3">384</td></tr> </table>	Codes			0710001			31	12	2022	00220931			3435000467			23.91			47	34		384		
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Taxpayer identification number of the audit organization/individual auditor _____ INN The main state registration number of the audit organization/individual auditor _____ OGRN/ OGRNIP	<table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <tr><td>34445076183</td></tr> <tr><td>1053460073655</td></tr> </table>	34445076183	1053460073655
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Explanati on	Name of indicator	Code	At 31 December 20 22	At 31 December 20 21	At 31 December 20 20
	ASSET				
	I. NON-CURRENT ASSETS				
	Intangible assets	1110	778	867	956
	Research and development results	1120	0	0	0
	Intangible search assets	1130	0	0	0
	Tangible search assets	1140	0	0	0
	Property, plant and equipment	1150	22,92,563	19,58,159	15,05,868
	including investments in non-current assets	1151	3,05,316	1,89,621	72,605
	Profitable investments in tangible assets	1160	0	0	0
	Financial investments	1170	61	89	96
	Deferred tax assets	1180	1,69,158	1,01,178	1,07,029
	Other non-current assets	1190	84,839	68,120	77,813
	Total for section I	1100	25,47,399	21,28,413	16,91,762
	II. CURRENT ASSETS				
	Stocks	1210	20,82,800	12,52,251	10,16,951
	including materials	1211	13,64,441	9,21,319	7,30,086
	work in progress	1212	2,19,949	1,42,853	1,12,298
	finished products	1213	4,54,963	1,70,071	1,54,323
	goods shipped	1214	0	4,232	8,052
	goods for resale	1215	13,447	13,776	12,192
	Value added tax on acquired valuables	1220	13,288	33,849	18,417
	Accounts receivable	1230	8,80,291	12,89,866	10,00,209
	from it: buyers and customers	1231	5,69,380	8,77,405	8,02,506
	advances issued	1232	2,54,456	2,17,095	1,02,075
	calculations on taxes, fees and insurance fees	1233	35,117	1,72,968	74,641
	other debtors	1234	21,338	22,398	20,987
	Financial investments (other than cash equivalents)	1240	0	0	0
	Cash and cash equivalents	1250	19,97,780	14,26,454	15,70,946
	Other current assets	1260	71,212	59,402	37,829
	Total for section II	1200	50,45,371	40,61,822	36,44,352
	BALANCE	1600	75,92,770	61,90,235	53,36,114

Explanation	Name of indicator	Code	At 31 December 20 22	At 31 December 20 21	At 31 December 20 20
	LIABILITY				
	III. CAPITAL AND RESERVES				
	Authorized capital (capital are authorized Fund, contributions of friends)	1310	3,601	3,601	3,601
	Own shares repurchased from shareholders	1320	(0)	(0)	(0)
	Revaluation of fixed assets	1340	0	0	0
	Additional capital (without revaluation)	1350	0	0	0
	Reserve capital	1360	600	600	600
	Retained earnings (uncovered loss)	1370	64,46,705	56,84,372	49,01,888
	Total for section III	1300	64,50,906	56,88,573	49,06,089
	IV. LONG-TERM LIABILITIES				
	Borrowed funds	1410	0	0	0
	Deferred tax liabilities	1420	1,55,341	84,065	68,519
	Performance obligations	1430	0	0	0
	Other liabilities	1450	12,214	3,580	0
	Total for section IV	1400	1,67,550	87,645	68,519
	V. SHORT-TERM LIABILITIES				
	Borrowed funds	1510	0	0	0
	Accounts payable	1520	8,35,567	3,16,364	2,79,255
	from it: suppliers and contractors	1521	2,00,993	1,81,396	1,52,481
	arrears to staff on remuneration	1522	52,057	42,602	35,677
	insurance fees arrears	1523	51,325	42,913	38,017
	arrears of taxes and fees	1524	59,294	15,677	12,855
	accounts payable to shareholders	1525	4,24,495	8,404	7,905
	other creditors	1526	47,403	25,372	32,320
	Deferred income	1530	4,771	0	0
	Contingent liabilities	1540	1,30,553	96,888	82,251
	Other liabilities	1550	3,418	765	0
	Total for section V	1500	9,74,309	4,14,017	3,61,506
	BALANCE	1700	75,92,770	61,90,235	53,36,114

Head _____ Kostrov S. V.
(signed) (signature)

" 29 " March 20 23

Statement of Financial Results

for _____ year _____ 20 22

Organization JSC "Volzhsky Abrasive Works" as per OKPO
 Taxpayer's identification number _____ INN
 Type of economic activity Manufacturing of abrasive articles as per OKVED 2
 Organizational-legal form / property form _____
Joint-Stock Company / Joint private and foreign property as per OKOPF/OKFS
 Units: thousand rubles as per OKEI

Codes		
0710002		
31	12	2022
00220931		
3435000467		
23.91		
47	34	
384		

Clarification	Name of indicator	For _____ year 20 <u>22</u>	For _____ year 20 <u>21</u>
	Revenue	79,27,441	70,46,756
	Cost of sales	(47,34,663)	(44,71,078)
	Overall profit (loss)	31,92,778	25,75,678
	Commercial Expenses	(5,57,769)	(4,83,600)
	Management Expenses	(7,61,860)	(6,38,583)
	Profit (Loss) on sales	18,73,149	14,53,495
	Income from participation in other organizations	0	0
	Interest receivable	1,21,438	59,767
	Interest expense	(1,863)	(0)
	Other income	2,75,430	92,233
	Other costs	(6,36,309)	(2,64,696)
	Profit(Loss) before tax	16,31,845	13,40,799
	Pofit tax	(4,17,588)	(3,01,916)
	including		
	current income tax	(4,14,291)	(2,80,519)
	deferred income tax	(3,297)	(21,397)
	Miscellaneous	0	0
	Net profit (loss)	12,14,257	10,38,883

Clarification	Name of indicator	For _____ year 20 <u>22</u>	For _____ year 20 <u>21</u>
	The result of revaluation of fixed assets not included in net income (loss) for period		
	The result of other operations that are not included in net income (loss) for period		
	Income tax on transactions that are not included in the net profit (loss) of the period		
	Total financial result period	12,14,257	10,38,883
	Reference		
	Basic earnings (loss) per share	2	2
	Diluted earnings (loss) per share		

Head _____ Kostrov S. V. _____
 (signed) (signature)

" 29 " _____ March _____ 20 23

(in red. of RF Ministry of finance Order No. 124n 05.10.2011)

Statement of cash flows
for year 20 22

	OKUD Form	Codes	
	Date (year, month, day)	0710004	
Organization <u>OJSC Volzhsky abrasive works</u>	per OKPO	31	12 2022
Taxpayer identification number	INN	00220931	
Type of economic activity <u>Production of abrasive products</u>	per OKVED	3435000467	
Organizational-legal form/shape property <u>Open joint-stock company</u>		26.81	
Joint private and foreign property	per OKOPF/OKFS	47	34
Units: thousand rubles	as per OKEI	384	

Name of indicator	Code	For <u> </u> year 20 <u>22</u>	For <u> </u> year 20 <u>21</u>
Cash flow from current operations			
Received funds - total	4110	81,54,687	70,46,127
including:			
from the sale of products, goods, works and services	4111	79,71,071	70,00,555
rental payments, royalties, fees, commission payments, etc.	4112	693	827
other receipts	4113	1,82,923	44,745
Funds sent - total	4120	(75,78,276)	(65,81,126)
including:			
for payment of goods, works, services	4121	(54,43,608)	(46,38,204)
for labor remuneration	4122	(16,43,039)	(13,63,446)
for the payment of interest on debt obligations	4123	(0)	(0)
on income tax calculations	4124	(3,26,540)	(3,15,231)
for other payments, transfers	4129	(1,65,089)	(2,64,245)
Result of cash flow from current activities	4100	5,76,411	4,65,001
Cash flow from investment operations			
Received funds - total	4210	0	313
including:			
from the sale of fixed assets and other property	4211	0	313
dividends, interest on financial investments	4212	0	0
other receipts	4213	0	0
Funds sent - total	4220	(2,24,394)	(2,57,853)
including:			
for the acquisition of fixed assets (including profitable investments in tangible assets) and intangible assets	4221	(2,24,394)	(2,57,853)
for financial investments	4222	(0)	(0)
for other payments, transfers	4223	(0)	(0)
Result of cash flow from investing activities	4200	(2,24,394)	(2,57,540)

Name of indicator	Code	For <u> </u> year 20 <u> </u>	For <u> </u> year 20 <u> </u>
Cash flows from financial transactions			
Received funds - total	4310	1,21,438	59,769
including:			
credit and loans	4311	0	0
budget allocations and other targeted financing	4312	0	0
shareholders' deposits	4313	0	0
other receipts	4314	1,21,438	59,769
Funds sent - total	4320	(34,031)	(3,85,517)
including:			
for repayment of loans and borrowings	4321	(0)	(0)
for the payment of dividends	4322	(34,031)	(3,85,517)
for other payments, transfers	4323	(0)	(0)
Result of cash flow from financial operations	4300	(-87,407)	(3,25,748)
Result of cash flow for the reporting period	4400	(4,39,424)	(1,18,287)
Cash balance at the beginning of the reporting period	4450	14,26,454	15,70,946
Cash balance at the end of the reporting period	4500	19,97,780	14,26,454
The magnitude of the impact of changes in the exchange rate of foreign currency against the ruble	4490	1,31,902	(26,205)

Head

(signed)

Kostrov S. V.

(signature)

Chief

accountant

(signed)

Lukina M. V.

(signature)

" 29 " _____ March _____ 20 23