

Balance Sheet
As of December 31, 2024

Form acc. to OKUD (Russian National Classifier of Administrative Documents)		Codes		
		0710001		
Date (dd, mm, yy)		31	12	2024
according to OKPO (Russian Classifier of Enterprises and Establishments)		27336395		
TIN		7817078198		
acc. to OKVED (All-Russian Classifier of Types of Economic Activity) 2		20.59		
acc. to OKOPF (Russian National Classifier of Forms of Incorporation) / OKFS (All-Russian National Classifier of Forms of Incorporation)		12300	23	
acc. to the Russian National Classifier of Measurement Units (OKEI)		384		

Company GLOBAL COLORS Limited Liability Company	
Taxpayer identification number	
Type of economic activity Production of dyes and pigments	
Form of incorporation / form of ownership	
Limited Liability Company	Property of foreign legal entities
Measurement unit	in thousand rubles
Location (address)	196650, St. Petersburg, intracity territory Kolpino, territory of Izhorsky plant, 87, building 2, lit. A
Accounting statements are subject to mandatory audit	☒ YES ☐ NO
Name of the audit organization / last name, first name, patronymic (if any) of the individual auditor	R.O.S.EXPERTIZA LLC
Taxpayer Identification Number of the Audit Organization / Individual Auditor	TIN 7708000473
Primary State Registration Number of the Audit Organization / Individual Auditor	OGRN (Primary State Registration) 1027739273946

Explanatory Notes	Indicator	Code	As of December 31, 2024	As of December 31, 2023	As of December 31, 2022
ASSET					
I. NONCURRENT ASSETS					
1	Intangible assets	1110	5 621	7 688	9 755
	Research and development results	1120	-	-	-
	Intangible development assets	1130	-	-	-
	Tangible development assets	1140	-	-	-
2	Fixed assets	1150	583 126	508 147	470 133
	Income-bearing investments in tangible assets	1160	-	-	-
	Financial investments	1170	-	-	-
	Deferred tax assets	1180	-	-	-
	Other non-current assets	1190	3 740	5 816	-
	Total for Section I	1100	592 487	521 652	479 888
II. CURRENT ASSETS					
3	Inventories	1210	914 434	785 152	609 312
	Value Added Tax on Acquired Assets	1220	1 435	2 041	2 189
5.1	Accounts receivable	1230	563 063	380 825	343 524
	Financial investments (excluding cash equivalents)	1240	-	-	-
	Cash and cash equivalents	1250	266 134	211 232	96 904
	Other current assets	1260	-	-	-
	Total for Section II	1200	1 745 065	1 379 251	1 051 929
	BALANCE SHEET	1600	2 337 553	1 900 902	1 531 817

Explanatory Notes	Indicator	Code	As of December 31, 2024	As of December 31, 2023	As of December 31, 2022
	LIABILITIES				
	III. CAPITAL AND RESERVES				
	Authorized capital (share capital, statutory fund, contributions of partners)	1310	441 905	441 905	441 905
	Treasury stock	1320	-	-	-
	Revaluation of non-current assets	1340	-	-	-
	Additional capital (without revaluation)	1350	8 051	8 051	8 051
	Capital reserves	1360	-	-	-
	Retained earnings (uncovered loss)	1370	1 662 227	1 335 499	985 370
	Total for Section III	1300	2 112 183	1 785 456	1 435 326
	IV. NON-CURRENT LIABILITIES				
	Borrowed funds	1410	-	-	-
	Deferred tax liabilities	1420	17 362	12 521	13 193
	Estimated liabilities	1430	-	-	-
	Other liabilities	1450	-	-	-
	Total for Section IV	1400	17 362	12 521	13 193
	V. CURRENT LIABILITIES				
	Borrowed funds	1510	-	-	-
5.3	Accounts payable	1520	190 894	87 739	73 521
	Deferred income	1530	-	-	-
7	Estimated liabilities	1540	17 113	15 187	9 777
	Other liabilities	1550	-	-	-
	Total for Section V	1500	208 008	102 926	83 298
	BALANCE SHEET	1700	2 337 553	1 900 902	1 531 817



 CEO Efthichios Papadopoulos

 (signature) (name in print)

February 10, 2025

Profit and loss statement

For January - December, 2024

Form acc. to OKUD (Russian National Classifier of Administrative Documents)

Company **GLOBAL COLORS Limited Liability Company**

Taxpayer identification number

Type of economic activity

Production of dyes and pigments

Form of incorporation / form of ownership

Property of foreign legal entities

Limited Liability Company

Measurement unit in thousand rubles

Date (dd, mm, yy)

according to OKPO
(Russian Classifier
of Enterprises and
Establishments)

TIN

acc. to
OKVED (All-
Russian Classifier
of Types of
Economic Activity)

acc. to OKOPF (Russian National
Classifier of Forms of Incorporation) /
OKFS (All-Russian Classifier of Forms
of Ownership)

acc. to the Russian National Classifier of Measurement Units
(OKEI)

Codes

0710002

31

12

2024

27336395

7817078198

20.59

12300

23

384

Explanatory Notes	Indicator	Code	For January - December, 2024	for January-December, 2023
	Revenue	2110	2 708 291	2 605 980
	Cost of sales	2120	(2 055 314)	(1 939 245)
	Gross profit (loss)	2100	652 977	666 735
	Selling expenses	2210	(148 486)	(132 460)
	Administrative expenses	2220	(87 960)	(70 358)
	Profit (loss) from sales	2200	416 531	463 917
	Income from participation in other organizations	2310	-	-
	Interest receivable	2320	35 829	7 913
	Interest payable	2330	-	-
	Other income	2340	6 932	13 034
	Other expenses	2350	(41 380)	(41 420)
	Profit (loss) before tax	2300	417 912	443 444
	Corporation tax	2410	(87 711)	(93 316)
	including:			
	current income tax	2411	(86 343)	(93 988)
	deferred corporation tax	2412	(1 369)	672
	Other	2460	(3 472)	-
	including:			
	change of the corporation tax rate		(3 472)	-
	Net profit (loss)	2400	326 729	350 128

Explanatory Notes	Indicator	Code	For January - December, 2024	for January–December, 2023
	Result of revaluation of non-current assets not included to the net profit (loss) of the period	2510	-	-
	Result of other operations not included to the net profit (loss) of the period	2520	-	-
	Corporation tax on transactions, which result is not included in the net profit (loss) of the period	2530	-	-
	Cumulative financial result of the period	2500	326 729	350 128
	For reference			
	Base profit (loss) per share	2900	-	-
	Diluted earnings (loss) per share	2910	-	-



 CEO Efthichios Papadopoulos

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February 10, 2025

Equity Change Statement

For January - December, 2024

Form acc. to OKUD (Russian National Classifier of Administrative Documents)

Codes		
0710004		
31	12	2024
27336395		
7817078198		
20.59		
12300	23	
384		

Company GLOBAL COLORS Limited Liability Company

Taxpayer identification number

Type of economic activity

Production of dyes and pigments

Form of incorporation / form of ownership

acc. to OKOPF (Russian National Classifier of Forms of Incorporation) / OKFS (All-Russian Classifier of Forms of Ownership)

Property of foreign legal

Limited Liability Company / entities

Measurement unit in thousand rubles

acc. to the Russian National Classifier of Measurement Units (OKEI)

1. Capital flow

Indicator	Code	Authorized capital	Treasury stock	Capital surplus	Capital reserves	Retained earnings (uncovered loss)	Total
Capital as of December 31, 2022 for 2023	3100	441 905	-	8 051	-	985 370	1 435 326
Capital increase - total:	3210	-	-	-	-	350 129	350 129
including:							
net profit	3211	X	X	X	X	350 129	350 129
property revaluation	3212	X	X	-	X	-	-
income attributable directly to capital increase	3213	X	X	-	X	-	-
additional issue of shares	3214	-	-	-	X	-	-
increase in the par value of shares	3215	-	-	-	X	X	X
reorganization of the legal entity	3216	-	-	-	-	-	-
Capital decrease - total:	3220	-	-	-	-	-	-
including:							
loss	3221	X	X	X	X	-	-
property revaluation	3222	X	X	-	X	-	-
expenses directly attributable to capital decrease	3223	X	X	-	X	-	-
decrease in the par value of shares	3224	-	-	-	X	-	-
decrease in the number of shares	3225	-	-	-	X	-	-
reorganization of the legal entity	3226	-	-	-	-	-	-
dividends	3227	X	X	X	X	-	-

Indicator	Code	Authorized capital	Treasury stock	Capital surplus	Capital reserves	Retained earnings (uncovered loss)	Total
Change in the capital surplus	3230	X	X	-	-	-	X
Change in reserve capital	3240	X	X	X	-	-	X
Capital as of December 31, 2023	3200	441 905	-	8 051	-	1 335 499	1 785 455
For 2024							
Capital increase - total:	3310	-	-	-	-	326 729	326 729
including:							
net profit	3311	X	X	X	X	326 729	326 729
property revaluation	3312	X	X	-	X	-	-
income attributable directly to capital increase	3313	X	X	-	X	-	-
additional issue of shares	3314	-	-	-	X	X	-
increase in the par value of shares	3315	-	-	-	X	-	X
reorganization of the legal entity	3316	-	-	-	-	-	-
Capital decrease - total:	3320	-	-	-	-	-	-
including:							
loss	3321	X	X	X	X	-	-
property revaluation	3322	X	X	-	X	-	-
expenses directly attributable to capital decrease	3323	X	X	-	X	-	-
decrease in the par value of shares	3324	-	-	-	X	-	-
decrease in the number of shares	3325	-	-	-	X	-	-
reorganization of the legal entity	3326	-	-	-	-	-	-
dividends	3327	X	X	X	X	-	-
Change in the capital surplus	3330	X	X	-	-	-	X
Change in reserve capital	3340	X	X	X	-	-	X
Capital as of December 31, 2024	3300	441 905	-	8 051	-	1 662 227	2 112 183

Cash Flow Statement
For January - December, 2024
Form acc. to OKUD (Russian National Classifier of Administrative Documents)

Company GLOBAL COLORS Limited Liability Company
Taxpayer identification number _____

Type of economic activity Production of dyes and pigments
Form of incorporation / form of ownership _____

Limited Liability Company / Property of foreign legal entities

Measurement unit in thousand rubles

	Codes		
Administrative Documents)	0710005		
Date (dd, mm, yy)	31	12	2024
according to OKPO (Russian Classifier of Enterprises and Establishments)	27336395		
TIN	7817078198		
acc. to OKVED (All-Russian Classifier of Types of Economic Activity) 2	20.59		
ian National Classifier poration) / OKFS (All- Forms of Ownership)	12300	23	
of Measurement Units (OKEI)	384		

Indicator	Code	For January - December, 2024	for January–December, 2023
Cash flows from current transactions			
Proceeds - total	4110	2 751 456	2 534 580
including:			
from sale of products, goods, works and services	4111	2 716 997	2 534 580
Lease payments, license payments, royalty, commission and other similar payments	4112	-	-
from resale of financial investments	4113	-	-
other proceeds	4119	34 459	-
Total payments	4120	(2 571 719)	(2 319 512)
including:			
to suppliers (contractors) for raw materials, materials, work, services	4121	(2 110 286)	(1 915 134)
in connection with remuneration of employees	4122	(250 208)	(218 682)
interest on debt liabilities	4123	-	-
corporation tax	4124	(92 607)	(93 313)
OTHER	4125	(19 119)	(11 819)
VAT	4126	(99 499)	(80 564)
other payments	4129	-	-
Balance of cash flows from current transactions	4100	179 737	215 068
Cash flows from investment transactions			
Proceeds - total	4210	-	-
including:			
from sale of non-current assets (except for financial investments)	4211	-	-
from sale of shares of other organizations (participation	4212	-	-
from repayment of borrowings to others, from sale of debt securities (rights to claim funds against other persons)	4213	-	-
dividends, interest on debt financial investments and similar proceeds from equity participation in other organizations	4214	-	-
other proceeds	4219	-	-
Total payments	4220	(130 600)	(90 124)
including:			
in connection with acquisition, creation, modernization, reconstruction and preparation for use of non-current assets	4221	(130 600)	(90 124)
in connection with the acquisition of shares of other companies (participating interests)	4222	-	-
in connection with acquisition of debt securities (rights to claim funds against other persons), borrowings to other persons	4223	-	-
interest on debt liabilities included in the investment asset cost	4224	-	-
other payments	4229	-	-
Balance of cash flows from investment transactions	4200	(130 600)	(90 124)

Indicator	Code	For January - December, 2024	for January–December, 2023
Cash flows from financial transactions			
Proceeds - total	4310	-	-
including:			
taking out loans and borrowings	4311	-	-
monetary contributions of owners (members)	4312	-	-
from issue of shares, increase in participation interests	4313	-	-
from issue of bonds, promissory notes and other debt securities, etc.	4314	-	-
other proceeds	4319	-	-
Total payments	4320	-	-
including:			
to shareholders (members) in connection with the buyback of their shares of the organization or their cessation of membership	4321	-	-
for payment of dividends and other payments for the distribution of profits in favor of the owners (members)	4322	-	-
in connection with payment (redemption) of promissory notes and other debt securities, repayment of loans and borrowings	4323	-	-
other payments	4329	-	-
Balance of cash flows from financial transactions	4300	-	-
Balance of cash flows for the reporting period	4400	49 137	103 712
Balance of cash and cash equivalents as of the beginning of the reporting period	4450	211 232	96 904
Balance of cash and cash equivalents as of the end of the reporting period	4500	266 134	211 232
Effect of the foreign currency exchange rate against ruble changes	4490	5 765	10 616



 CEO _____ **Efthichios Papadopoulos**

 (signature) (name in print)

February 10, 2025