

Balance Sheet
as of December 31 2023 .

Form as per OKUD
Date (day, month, year)

Company GLOBAL COLORS Limited Liability Company as per OKPO

Taxpayer identification number _____ INN

Type of economic activity Production of dyes and pigments as per OKVED 2

Form of incorporation/form of ownership _____

Limited Liability Company / Property of foreign legal entities as per OKOPF/OKFS

Unit of measurement: RUB '000 _____ as per OKEI

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/first name, patronymic (if any),
surname of the individual auditor _____

R.O.S.EXPERTIZA LLC

Taxpayer identification number
of the audit organization/individual auditor

Primary State Registration Number
of the audit organization/individual auditor

INN	7708000473
PSRN/ OGRNIP	1027739273946

Codes		
0710001		
31	12	2023
27336395		
7817078198		
20.59		
12300	23	
384		

Notes	Line item	Code	As of December 31, 2023	As of December 31, 2022	As of December 31, 2021
1	ASSET				
	1. NON-CURRENT ASSETS				
	Intangible assets	1110	7,688	9,755	8,403
	Research and development results	1120	-	-	-
	Intangible development assets	1130	-	-	-
	Tangible development assets	1140	-	-	-
2	Fixed assets	1150	508,147	470,133	457,149
	Income-bearing investments in tangible assets	1160	-	-	-
	Financial investments	1170	-	-	-
	Deferred tax assets	1180	-	-	-
	Other non-current assets	1190	5,816	-	-
	Total for Section I	1100	521,652	479,888	465,552
3	II. CURRENT ASSETS	1210	785,152	609,312	368,920
	Inventories				
	Input value added tax	1220	2,041	2,189	4,288
5.1	Accounts receivable	1230	380,825	343,524	451,403
	Financial investments (excluding cash equivalents)	1240	-	-	-
	Cash and cash equivalents	1250	211,232	96,904	62,237
	Other current assets	1260	-	-	-
	Total for Section II	1200	1,379,251	1,051,929	886,848
	BALANCE SHEET	1600	1,900,902	1,531,817	1,352,400

Notes	Line item	Code	As of December 31, 2023	As of December 31, 2022	As of December 31, 2021
	LIABILITIES				
	III. CAPITAL AND RESERVES				
	Authorized capital (share capital, authorized fund, partners' contributions)	1310	441,905	441,905	441,905
	Treasury shares	1320	-	-	-
	Revaluation of non-current assets	1340	-	-	-
	Additional capital (without revaluation)	1350	8,051	8,051	8,051
	Reserve capital	1360	-	-	-
	Retained profit (uncovered loss)	1370	1,335,499	985,370	745,791
	Total for Section III	1300	1,785,456	1,435,326	1,195,747
	IV. LONG-TERM LIABILITIES				
	Borrowings	1410	-	-	-
	Deferred tax liabilities	1420	12,521	13,193	7,670
	Estimated liabilities	1430	-	-	-
	Other liabilities	1450	-	-	-
	Total for Section IV	1400	12,521	13,193	7,670
	V. SHORT-TERM LIABILITIES				
	Borrowings	1510	-	-	-
5.3	Accounts payable	1520	87,739	73,521	139,819
	Deferred income	1530	-	-	-
7	Estimated liabilities	1540	15,187	9,777	9,164
	Other liabilities	1550	-	-	-
	Total for Section V	1500	102,926	83,298	148,983
	BALANCE SHEET	1700	1,900,902	1,531,817	1,352,400

CEO /Signature/ Papadopoulos Eftichios
(printed name)

February 9, 2024

/Seal: Limited Liability Company "Global Colors" * Saint Petersburg * "Global Colors" Limited Liability Company/



Profit and Loss Statement
for January–December 20 23

Company GLOBAL COLORS Limited Liability Company as per OKUD
 Taxpayer identification number _____ as per OKPO
 Type of economic activity Production of dyes and pigments as per OKVED 2
 Form of incorporation/form of ownership _____ as per OKOPF/OKFS
Limited Liability Company / Property of foreign legal entities as per OKOPF/OKFS
 Unit of measurement: RUB '000 as per OKEI

Codes		
0710002		
31	12	2023
27336395		
7817078198		
20.59		
12300		23
384		

Notes	Line item	Code	for January– December, 2023	for January– December, 2022
	Revenue	2110	2,605,980	1,976,465
	Cost of sales	2120	(1,939,245)	(1,436,486)
	Gross profit (loss)	2100	666,735	539,979
	Commercial expenses	2210	(132,460)	(98,290)
	Management expenses	2220	(70,358)	(52,871)
	Profit (loss) from sales	2200	463,917	388,818
	Income from participation in other organizations	2310	-	-
	Interest receivable	2320	7,913	1,831
	Interest payable	2330	-	-
	Other income	2340	13,034	2,765
	Other expenses	2350	(41,420)	(90,259)
	Profit (loss) before tax	2300	443,444	303,155
	Income tax	2410	(93,315)	(63,575)
	including:			
	current income tax	2411	(93,988)	(58,052)
	deferred income tax	2412	672	(5,523)
	Other	2460	-	-
	Net profit (loss)	2400	350,129	239,580

Notes	Line item	Code	for January– December, 2023	for January– December, 2022
	Result of revaluation of non-current assets not included to the net profit (loss) of the period	2510	-	-
	Result of other transactions not included in the net profit (loss) of the period	2520	-	-
	Income tax on transactions, the result of which is not included to the net profit (loss) of the period	2530	-	-
	Total profit/loss of the period	2500	350,129	239,580
	For reference			
	Basic profit (loss) per share	2900	-	-
	Diluted profit (loss) per share	2910	-	-

CEO /Signature/ Papadopoulos Efthichios
(printed name)

February 9, 2024

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Equity Change Statement
for January–December 20 23

Codes	
0710004	2023
31	12
27336395	
7817078198	
20.59	
12300	23
384	

Form as per OKUD
Date (day, month, year)
as per OKPO
INN
as per
OKVED 2
as per OKOPF/OKFS
as per OKEI

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

Unit of measurement: RUB '000

1. Capital flow

Line item	Code	Authorized capital	Treasury shares	Additional capital	Reserve capital	Retained profit (uncovered loss)	Total
Capital as of December 31, 2021	3100	441,905	-	8,051	-	745,791	1,195,747
For 2022	3210	-	-	-	-	239,580	239,580
Total capital increase:							
Including: net profit	3211	X	X	X	X	-	-
property revaluation	3212	X	X	-	X	-	-
income attributable directly to capital increase	3213	X	X	-	X	-	-
additional issue of shares	3214	-	-	-	X	X	-
increase in the par value of shares	3215	-	-	-	X	-	-
reorganization of the legal entity	3216	-	-	-	-	-	-
Total capital decrease:	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	-	-

Line item	Code	Authorized capital	Treasury shares	Additional capital	Reserve capital	Retained profit (uncovered loss)	Total
Change in the additional capital	3230	X	X	-	-	-	X
Change in reserve capital	3240	X	X	X	-	-	X
Capital as of December 31, 2022	3200	441,905	-	8,051	-	985,370	1,435,326
for 2023							
Total capital increase:	3310		.	.	.	350,129	350,129
Including: net profit	3311	X	X	X	X	350,129	350,129
property revaluation	3312	X	X	-	X	-	-
income attributable directly to capital increase	3313	X	X	-	X	-	-
additional issue of shares	3314	-	-	-	X	X	X
increase in par value	3315	-	-	-	X	-	X
reorganization of the legal entity	3316	-	-	-	-	-	-
Total capital decrease:	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 par value of	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 additional capital	3330	X	X	-	-	-	X
Change in reserve capital	3340	X	X	X	-	-	X
Capital as of December 31, 2023	3300	441,905	-	8,051	-	1,335,499	1,785,456

2. Adjustments due to changes in the accounting policy and correction of errors

Line item	CODE	As of December 31, 2021	Capital change for 2022		As of December 31, 2022
			due to net profit (loss)	due to other factors	
Total capital					
before adjustments		-	-	-	-
adjustment due to:	3400	-	-	-	-
change in the accounting policy					
correction of errors	3410	-	-	-	-
after adjustments	3420	-	-	-	-
including:	3500	-	-	-	-
undistributed profits (outstanding loss):					
before adjustments	3401	-	-	-	-
adjustment due to:					
change in the accounting policy	3411	-	-	-	-
correction of errors	3421	-	-	-	-
after adjustments	3501	-	-	-	-
on other capital items	3402	-	-	-	-
adjustment due to:					
change in the accounting policy	3412	-	-	-	-
correction of errors	3422	-	-	-	-
after adjustments	3502	-	-	-	-

Line item	Code	As of December 31, 2023	As of December 31, 2022	As of December 31, 2021
Net assets	3600	1,785,456	1,435,326	1,195,747

CEO /Signature/ Papadopoulos Efthimios
 (printed name)
 February 9, 2024
 /Seal: Limited Liability Company "Global Colors" Saint Petersburg * "Global Colors" Limited Liability Company/



Cash Flow Statement
for January–December 20 23

Company GLOBAL COLORS Limited Liability Company Form as per OKUD
 Taxpayer identification number _____ Date (day, month, year) 31 12 2023
 Type of economic activity Production of dyes and pigments as per OKPO 27336395
 Form of incorporation/form of ownership _____ INN 7817078198
Limited Liability Company / Property of foreign legal entities as per OKVED 2 20.59
 Unit of measurement: RUB '000 as per OKOPF/OKFS _____
 as per OKEI 12300 23
 384

Codes		
0710005		
31	12	2023
27336395		
7817078198		
20.59		
12300		23
384		

Line item	Code	for January–December, 2023	for January–December, 2022
Cash flows from current transactions	4110	2,534,580	2,117,791
Total income			
including:	4111	2,534,580	2,117,791
from sale of products, goods, works and services			
from lease payments, license payments, royalties, commissions and other similar payments	4112	-	-
from resale of financial investments	4113	-	-
other income	4119	-	-
Total payments	4120	(2,320,248)	(1,703,157)
including:	4121	(1,915,134)	(1,488,531)
to suppliers (contractors) for raw materials, materials, work, services			
in connection with remuneration of employees	4122	(218,682)	(144,103)
interest on debt liabilities	4123	-	-
corporate income tax	4124	(93,313)	(55,802)
other	4125	(12,555)	(13,531)
VAT	4126	(80,564)	(1,190)
other payments	4129	-	-
Balance of cash flows from current transactions	4100	214,332	414,634
Cash flows from investment transactions	4210	-	-
Total income			
including:	4211	-	-
from sale of non-current assets (except for financial investments)			
from sale of shares of other organizations (participation interests)	4212	-	-
from repayment of loans granted, from sale of debt securities (rights to claim funds against other persons)	4213	-	-
dividends, interest on debt financial investments and similar income from equity participation in other organizations	4214	-	-
other income	4219	-	-
Total payments	4220	(90,124)	(42,647)
including:	4221	(90,124)	(42,647)
in connection with acquisition, creation, modernization, reconstruction and preparation for use of non-current assets			
in connection with acquisition of shares of other organizations (participation interests)	4222	-	-
in connection with acquisition of debt securities (rights to claim funds against other persons), provision of loans 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	(90,124)	(42,647)

Line item	Code	for January–December, 2023	for January–December, 2022
Cash flows from financial transactions	4310	-	-
Total income		-	-
including:			
obtaining 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 income	4319	-	-
Total payments	4320	-	-
including:			
to owners (members) in connection with the redemption of shares (participation interests) 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	124,208	371,987
Balance of cash and cash equivalents at the beginning of the reporting period	4450	96,904	62,237
Balance of cash and cash equivalents at the end of the reporting period	4500	211,232	96,904
Effect of the foreign currency exchange rate against ruble changes	4490	(9,880)	(337,320)

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February 9, 2024

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