

Registered by Ministry of Justice of
Turkmenistan on April 9, 2014 under the
following number: 750

Approved by No 36-Ö order of
Minister of Finance of Turkmenistan
dated March 19, 2014

**SET OF DOCUMENTS OF SIMPLIFIED
FINANCIAL REPORTING FOR ENTERPRISES
OF SMALL AND MEDIUM ENTREPRENEURSHIP**

For the year of 2015

Full title of enterprise: **"Alp ish" economic society**

Location (district, city, region): **Ashgabat city**

Address (postal code, street, house No): **Geldi Bashiyevev street, house 93**

Phone: _____ . Fax: _____

Administrative authority: _____

Form of property: **Civil property**

Organizational and legal form: **Economic society**

Basic type (field) of economic activity: **Works regarding wholesale and retail trade**

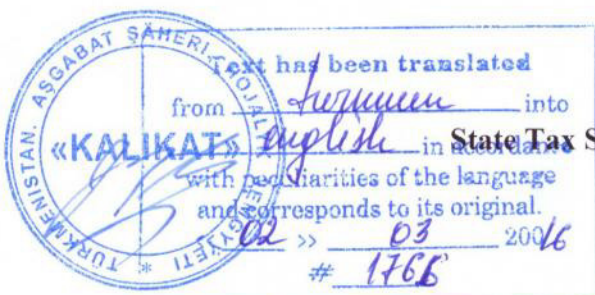
NCEE code	2131315
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SCAA code	2804
FP code	21
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HHPUK code	

Currency: manat

Date of sending: _____

Date of receipt: 01.02.2016

Date of issue: _____



State Tax Service of Berkararlyk district of Ashgabat city

(signature)

Set of documents of financial reporting includes:

Report on financial circumstances;

Report on total income;

Report on changes within the capital;

Report on flow of funds;

Notes.



REPORT ON FINANCIAL CIRCUMSTANCES
for the year of 2015

Description	Line code	Note	At the end of reporting period	At the beginning of reporting period
1	2	3	4	5
I ASSETS				
1. LONG-TERM ASSETS				
Long-term nonfinancial assets				
Fixed assets	011			
Investment property	012			
Biological assets	013			
Nonfinancial assets	014			
Other long-term nonfinancial assets	015			
(Total of lines 011 - 015)	020		0.00	
Long-term financial assets				
Capital invested in associated enterprises	021			
Capital invested in joint venture	022			
Long-term loans granted	023			
Long-term accounts receivable	024			
Long-term deposits and special accounts	025			
Deferred tax assets	026			
Other long-term assets	027			
(Total of lines 021 - 027)	030		0.00	
TOTAL OF LONG-TERM ASSETS				
(Total of lines 020 - 030)	040		0.00	
2. SHORT-TERM ASSETS				
Short-term nonfinancial assets				
Stocks of assets	041		105600	
Long-term assets designated for realization	042			
(Total of lines 041 - 042)	050		105600.00	
Short-term financial assets				
Financial assets registered at fair value upon receipt of income or infliction of loss	051			
Short-term loans granted	052			
Short-term accounts receivable	053		-60000	
Money assets and short-term deposits	054		133,851.70	
Other short-term assets	055			
(Total of lines 051 - 055)	060		73851.70	
TOTAL OF SHORT-TERM ASSETS	070		179451.70	
(Total of lines 050 - 060)				
TOTAL OF ASSETS	080		179451.70	
(Total of lines 040 and 070)				

has been translated
into
in accordance
with peculiarities of the language
and corresponds to its original.
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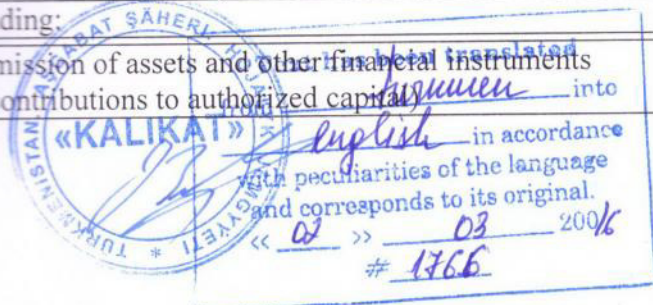
REPORT ON TOTAL INCOME
for the year of 2015

Indices	Line code	Note	During reporting period	During previous period
1	2	3	4	5
Income received from realization of goods, works and services	010			
Cost of realized goods, products (works, services)	011			
Total income (line 010 – line 011)	012		0.00	
Costs of commercial sales	013			
Administrative expenses	014			
Other operating income	015			
Other operating expenses	016		-548.30	
Operating income (loss) (line 012 – line 013 – line 014 + line 015 – line 016)	020		-548.30	
Income from investment	021			
Financial expenses	022			
Other non-operating income	023			
Other non-operating expenses	024			
Income (loss), received from non-operating activity (line 021 – line 022 + line 023 – line 024)	025		0.00	
Income (loss) before taxation (total of lines 020 and 025)	030		-548.30	
Expenses on payment of income tax charged from legal entity	031			
Total income (loss) after taxation (line 030 – line 031)	040		-548.30	
Share of owners without control	041			
Total annual income due to owners of basic enterprise (line 040 – line 041)	050		-548.30	
Other total income (loss), altogether (total of lines 061-067)	060		0.00	
including:				
reevaluation of fixed assets	061			
reevaluation of all financial assets designated for realization	062			
share in other total profit (loss) of associated enterprises, registered by means of method of mutual participation, as well as in profit received from cooperative activity	063			
difference in rates of investments in foreign enterprises	064			
other constituents of other total income	065			

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REPORT ON FLOW OF FUNDS (direct method)
for the year of 2015

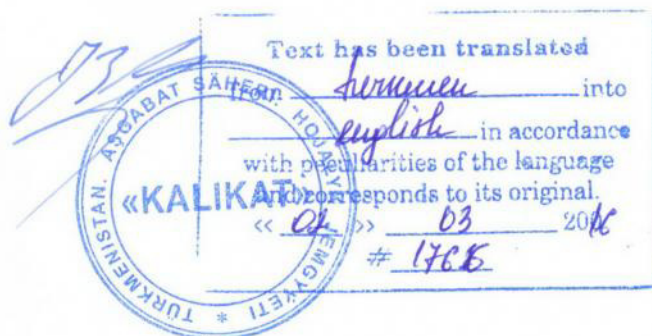
Indices	Line code	Note	During reporting period	During previous period
1	2	3	4	5
I. Flow of funds related to operating and non-operating activity				
Receipt of funds, total funds (total of lines 011-012)	010		60,000.00	
including:				
Funds received from realization of goods, products (works and services)	011			
Other revenues	012		60,000.00	
Payment of funds, total funds (total of lines 021-025)	020		-106,148.30	
including:				
Payments due to suppliers of goods (works and services)	021		-105,600.00	
Payment of operating expenses	022			
Payment of interest	023			
Payment of taxes and other dues to the budget	024			
Other payments	025		-548.30	
Net amount of funds related to operating and non- operating activity (line 010 – line 020)	030		-46,148.30	
II. Flow of funds related to investments				
Receipt of funds, total funds (total of lines 041-045)	040		175,000.00	
including:				
Realization of fixed assets	041			
Realization of nonfinancial assets	042			
Realization of securities	043			
Dividends received	044			
Other income	045		175,000.00	
Payment of funds, total funds (total of lines 051-055)	050		0.00	
including:				
Purchase of fixed assets	051			
Purchase of nonfinancial assets	052			
Purchase of securities	053			
Granting of loans	054			
Other payments	055			
Net amount of funds related to investments (line 040 – line 050)	060		175,000.00	-48 396
III. Flow of funds related to financial activity				
Receipt of funds, total funds (total of lines 071-073)	070		5,000.00	
including:				
Emission of assets and other financial instruments (contributions to authorized capital)	071		5,000.00	



receipt of loans	072			
other income	073			
Issue of funds, total funds (total of lines 081-083)	080		0.00	
including:				
repayment of loans	081			
payment of dividends	082			
other expenses	083		0.00	
Net amount of funds related to financial activity (line 070 – line 080)	090		5,000.00	
Influence of exchange rate	100			
Increase +/- decrease of funds (line 030 +/- line 060 +/- line 090 +/- line 100)	110		133,851.70	
Funds and their equivalents at the beginning of reporting period	120			
Funds and their equivalents at the end of reporting period	130			
Information for inquiries: volume of mutual accounts opened	140			

Supervisor (signature) Atageldiyev Hudaynazar Annaberdiyevich
Chief accountant (signature)

SEAL: Ashgabat city/ Turkmenistan/ "Alp ish" economic society



REPORT ON CHANGES WITHIN THE CAPITAL
for the year of 2015

Indices	Line code	Note	Capital of enterprise							Share of capital of owners without control	General private capital
			Authorized (ownership) capital	Emission profit	Repurchased private fixed contributions	Reserve capital	Reserve funds	Undistrib uted profit			
Balance as of the 1 st of January of previous year	010									0	
Change of purchasing policy	011									0	
Correction of mistakes of previous periods	012									0	
Recalculated balance (line 010 +/- line 011, 012)	020		0	0	0	0	0	0	0	0	
Total general income for reporting period of previous year, total value (line 040 + line 050)	030		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
Income (loss) for reporting period of previous year	040									0	
Other total income for reporting period of previous year, total value (total of lines 051-055) including:	050		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
growth resulting from reevaluation of fixed assets	051									0	
transfer of operating collection from reevaluation of fixed assets	052									0	
reevaluation of all financial assets designated for realization	053									0	
share in other total profit (loss) of associated enterprises, registered by means of method of mutual participation, as well as in profit received from cooperative activity	054									0	
All transactions with owners in reporting period (total of lines 121-124) including:	120		5000	0	0	0	0	0	0	5000	
owners' contributions	121		5000							5000	
issue of private stock	122									0	
payment of dividends	123									0	
other transactions with owners	124									0	


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 № 1761

Balance by the end of reporting period (line 080 + line 090 + line 120)	130	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000
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Note: Regarding indices indicated in the report (including income and expenses), acceptable result is marked by “+” sign, and unacceptable result is marked by “-” sign.

Supervisor

(signature)

Atageldiyev Hudaynazar Annaberdiyevich

Chief accountant

(signature)

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