



31 may 2018

## Financial results 2015-2017:

### Vodafone Ukraine

#### Consolidated statements of financial position

(Amounts in millions of UAH)

	As of December 31, 2017	As of December 31, 2016	As of December 31, 2015
<b>Non-current assets</b>	14 186	12 184	11 601
<b>Current assets</b>	3 302	3 547	3 501
<b>Total Assets</b>	<b>17 488</b>	<b>15 731</b>	<b>15 102</b>
<b>Equity</b>	10 990	10 139	9 364
<b>Non-current liabilities</b>	96	188	85
<b>Current liabilities</b>	6 402	5 404	5 653
<b>Total Equity and Liabilities</b>	<b>17 488</b>	<b>15 731</b>	<b>15 102</b>

### Vodafone Ukraine

#### Consolidated statements of profit or loss

(Amounts in millions of UAH)

	Year ended December 31, 2017	Year ended December 31, 2016	Year ended December 31, 2015
<b>Continuing operations:</b>			
<b>Revenue</b>	<b>11 898</b>	<b>11 138</b>	<b>10 027</b>
<b>Operating expenses</b>	-9 497	-9 756	-8 408
<b>Operating profit</b>	<b>2 401</b>	<b>1 382</b>	<b>1 619</b>
<b>Currency exchange gain/(loss)</b>	235	-1	897
<b>Other non-operating income, net</b>	107	173	276
<b>Profit before tax</b>	<b>2 743</b>	<b>1 554</b>	<b>2 792</b>
<b>Income tax expense</b>	-496	-279	-502
<b>Profit for the period</b>	<b>2 248</b>	<b>1 276</b>	<b>2 290</b>



## Vodafone Ukraine

### Consolidated statements of cash flows

(Amounts in millions of UAH)

	Year ended December 31, 2017	Year ended December 31, 2016	Year ended December 31, 2015
Net cash provided by operating activities	5 005	2 530	3 113
Net cash used in investing activities	-4 764	-3 169	-6 432
Net cash used in financing activities	-1 053	-159	0
Effect of exchange rate changes on cash and cash equivalents	51	31	1 246
Net decrease in cash and cash equivalents:	-761	-768	-2 073
Cash and cash equivalents, at beginning of the period	1 409	2 177	4 250
Cash and cash equivalents, at end of the period	648	1 409	2 177

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