



31 may 2018

## Financial results 2015-2017:

<b>Vodafone Ukraine</b>									
<b>Consolidated statements of financial position</b>									
(Amounts in millions of UAH)									
				As of December 31,	As of December 31,	As of December 31,			
				2017	2016	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>				17 488	15 731	15 102			
<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>				17 488	15 731	15 102			

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



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

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