

Indicator name	Code	Authorized capital	Own shares bought back from shareholders	Additional capital	Authorized capital	Retained profit (uncovered loss)	Total
1	2	3	4	5	6	7	8
Capital decrease - total	3320	-	-	-	-	(2 526 732)	(2 526 732)
including:							
loss	3321	X	X	X	X		0,00
revaluation of property	3322	X	X	-	X	-	-
income attributed directly to capital decrease	3323	X	X	-	X	-	-
decrease in the par value of shares	3324	-	-	-	X	-	-
decrease in the number of shares	3325	-	-	-	X	-	-
legal entity reorganization	3326	-	-	-	-	-	-
dividends	3327	X	X	X	X	(2 526 732)	(2 526 732)
Change in additional capital	3330	X	X	-	-	-	X
Change in reserve capital	3340	X	X	X	-	-	X
Capital value as of December 31, 2019	3300	5 550 277	-	6 023 340	277 514	(2 240 710)	9 610 421

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

	Code	as of December 31, 2018	Change of capital in 2019		as of December 31, 2019
			due of net profit (loss)	due to other factors	
Capital - total					
before adjustments	3400	-	-	-	-
adjustment due to changes in the accounting policy	3410	-	-	-	-
correction of errors	3420	-	-	-	-
after adjustments					
including:	3500	-	-	-	-
retained earnings (uncovered loss):					
before adjustments	3401	-	-	-	-
adjustment due to changes in the accounting policy	3411	-	-	-	-
correction of errors	3421	-	-	-	-
after adjustments	3501	-	-	-	-
other items of section "Capital" by which adjustments were performed (by items):					
before adjustments	3402	-	-	-	-
adjustment due to changes in the accounting policy	3412	-	-	-	-
correction of errors	3422	-	-	-	-
after adjustments	3502	-	-	-	-

3. Net assets

Indicator name	Code	as of December 31, 2019	as of December 31, 2018	as of December 31, 2017
1	2	3	4	5
Net assets	3600	9 610 421	10 145 926	22 752 054

CEO
(signature)

Korzhev Oleg Viktorovich
(printed name)

Head of
Financial and HR Department
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(signature)

Volkova Alla Alexandrovna
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Power of Attorney No. 005M-20 dated February 14, 2020

March 18, 2020