



### 1.2. Nominal value of intangible assets created by the organization itself

Indicator name	Code	As of December 31, 2017	As of December 31, 2016	As of December 31, 2015
<b>Total</b>	<b>5120</b>	-	-	-
including:				
The rights to results of intellectual activity	5121	-	-	-
Computer programs	5122	-	-	-
Other intangible assets	5123	-	-	-
Business reputation of the companies	5124	-	-	-

### 1.3. Intangible assets with fully repaid value

Indicator name	Code	As of December 31, 2017	As of December 31, 2016	As of December 31, 2015
<b>Total</b>	<b>5130</b>	<b>16 752</b>	<b>15 819</b>	<b>15 819</b>
including:				
The rights to results of intellectual activity	5131	13 686	13 686	13 686
Computer programs	5132	3 066	2 133	2 133
Other intangible assets	5133	-	-	-
Business reputation of the companies	5134	-	-	-



### 1.5. Unfinished and unregistered R&D and unfinished operations for the acquisition of intangible assets

Indicator name	Code	Period	At the beginning year	Changes for period			At the end of the period
				Costs for period	Written off costs as not given a positive result	accepted for accounting as intangible assets or R&D	
<b>Costs for unfinished research and development - total</b>	<b>5160</b>	<b>for 2017</b>	-	-	-	-	-
	<b>5170</b>	<b>for 2016</b>	-	-	-	-	-
including:							
Research work	5161	for 2017	-	-	-	-	-
	5171	for 2016	-	-	-	-	-
Development work	5162	for 2017	-	-	-	-	-
	5172	for 2016	-	-	-	-	-
Technological works	5163	for 2017	-	-	-	-	-
	5173	for 2016	-	-	-	-	-
Other works	5164	for 2017	-	-	-	-	-
	5174	for 2016	-	-	-	-	-
<b>Unfinished operations for the acquisition of intangible assets - total</b>	<b>5180</b>	<b>for 2017</b>	-	-	-	-	-
	<b>5190</b>	<b>for 2016</b>	-	-	-	-	-
including:							
The rights to results of intellectual activity	5181	for 2017	-	-	-	-	-
	5191	for 2016	-	-	-	-	-
Computer programs	5182	for 2017	-	-	-	-	-
	5192	for 2016	-	-	-	-	-
Other intangible assets	5183	for 2017	-	-	-	-	-
	5193	for 2016	-	-	-	-	-
Business reputation of the companies	5184	for 2017	-	-	-	-	-
	5194	for 2016	-	-	-	-	-

**2. Fixed assets**  
**2.1. The availability and movement of main tools**

Indicator name	Code	Period	At the beginning of the year		Changes for period						At the end of the period	
			Nominal value	accumulated depreciation	received	retired		accrued depreciation	revaluation		Nominal value	accumulated depreciation
						Nominal value	accumulated depreciation		Nominal value	accumulated depreciation		
<b>Fixed assets (excluding income investments in material assets) - total</b>	<b>5200</b>	<b>for 2017</b>	<b>4 348</b>	<b>(3 173)</b>	-	-	-	<b>(425)</b>	-	-	<b>4 348</b>	<b>(3 598)</b>
	<b>5210</b>	<b>for 2016</b>	<b>4 477</b>	<b>(3 238)</b>	<b>477</b>	<b>(606)</b>	<b>565</b>	<b>(500)</b>	-	-	<b>4 348</b>	<b>(3 173)</b>
including:												
Land plots and objects nature use	5201	for 2017	-	-	-	-	-	-	-	-	-	-
	5211	for 2016	-	-	-	-	-	-	-	-	-	-
Buildings	5202	for 2017	-	-	-	-	-	-	-	-	-	-
	5212	for 2016	-	-	-	-	-	-	-	-	-	-
Structures	5203	for 2017	-	-	-	-	-	-	-	-	-	-
	5213	for 2016	-	-	-	-	-	-	-	-	-	-
Machines and equipment	5204	for 2017	2 148	(2 031)	-	-	-	(44)	-	-	2 148	(2 075)
	5214	for 2016	2 562	(2 482)	173	(587)	546	(95)	-	-	2 148	(2 031)
Transport vehicles	5205	for 2017	-	-	-	-	-	-	-	-	-	-
	5215	for 2016	-	-	-	-	-	-	-	-	-	-
Production and household equipment	5206	for 2017	2 199	(1 141)	-	-	-	(381)	-	-	2 199	(1 522)
	5216	for 2016	1 909	(750)	304	(14)	14	(405)	-	-	2 199	(1 141)
Other types of fixed assets	5207	for 2017	1	(1)	-	-	-	-	-	-	1	(1)
	5217	for 2016	6	(6)	-	(5)	5	-	-	-	1	(1)



## 2.2. Unfinished capital investments

Indicator name	Code	Period	At the beginning year	Changes for period			At the end of the period
				Costs for period	Written off	accepted to accounting as fixed assets or cost is increased	
<b>incomplete construction and unfinished operations for the acquisition, modernization, etc. fixed assets - total</b>	<b>5240</b>	<b>for 2017</b>	-	-	-	-	-
	<b>5250</b>	<b>for 2016</b>	-	-	-	-	-
including:							
Incomplete construction	5241	for 2017	-	-	-	-	-
	5251	for 2016	-	-	-	-	-
Equipment for installation	5242	for 2017	-	-	-	-	-
	5252	for 2016	-	-	-	-	-
Land plots	5243	for 2017	-	-	-	-	-
	5253	for 2016	-	-	-	-	-
Objects nature use	5244	for 2017	-	-	-	-	-
	5254	for 2016	-	-	-	-	-
Other acquisition of fixed assets	5245	for 2017	-	-	-	-	-
	5255	for 2016	-	-	-	-	-

## 2.3. Change in the cost of fixed assets in result of completion, retrofitting, reconstruction - total

Indicator name	Code	as of December 31, 2017	as of December 31, 2016
<b>The increase in the cost of fixed assets in result of completion, retrofitting, reconstruction - total</b>	<b>5260</b>	-	-
including:			
Land plots and objects nature use	5261	-	-
Buildings	5262	-	-
Structures	5263	-	-
Machines and equipment	5264	-	-
Transport vehicles	5265	-	-
Production and household equipment	5266	-	-
Other types of fixed assets	5267	-	-

Indicator name	Code	as of December 31, 2017	as of December 31, 2016
<b>Decrease in the value of fixed assets as a result of partial liquidation - total</b>	<b>5270</b>	-	-
including:			
including	5271	-	-
Land plots and objects nature use	5272	-	-
Buildings	5273	-	-
Machines and equipment	5274	-	-
Transport vehicles	5275	-	-
Production and household equipment	5276	-	-
Other types of fixed assets	5277	-	-

#### 2.4. Other use of fixed assets.

Indicator name	Code	as of December 31, 2017	as of December 31, 2016	as of December 31, 2015
Leased fixed assets registered on the balance	5280	-	-	-
Leased in rent fixed assets registered over the balance	5281	-	-	-
Leased fixed assets registered on the balance	5282	-	-	-
Leased in rent fixed assets registered over the balance	5283	212 648	205 459	212 164
Real estate objects accepted into operation and actually used, being in process of state registration	5284	-	-	-
Fixed assets transferred to conservation	5285	-	-	-
Other use of fixed assets (pledge, etc.)	5286	-	-	-



### 3, Financial investments

#### 3,1, Availability and movement of financial investments

Indicator name	Code	Period	At the beginning of the year		Changes for period					At the end of the period	
			Nominal value	Accumulated adjustment	received	выбыло (погашено)		Interest percent (including bringing the original value to nominal)	current market value (impairment losses)	Nominal value	Accumulated adjustment
						Nominal value	Accumulated adjustment				
<b>Long-term - total</b>	<b>5301</b>	<b>for 2017</b>	<b>283 674 316</b>	<b>(27 830 565)</b>	<b>21 136 863</b>	<b>(3 197 226)</b>	-	-	<b>(4 207 604)</b>	<b>301 613 953</b>	<b>(32 038 169)</b>
	<b>5311</b>	<b>for 2016</b>	<b>285 235 632</b>	<b>(30 047 714)</b>	-	<b>(1 561 316)</b>	-	-	<b>2 217 149</b>	<b>283 674 316</b>	<b>(27 830 565)</b>
including:											
Contributions to charter capital, shares	5302	for 2017	276 216 142	(27 830 565)	20 542 663	(2 919 547)	-	-	(4 207 604)	293 839 258	(32 038 169)
	5312	for 2016	276 230 358	(30 047 714)	-	(14 216)	-	-	2 217 149	276 216 142	(27 830 565)
Long-term loans granted	5303	for 2017	7 458 174	-	594 200	(277 679)	-	-	-	7 774 695	-
	5313	for 2016	9 005 274	-	-	(1 547 100)	-	-	-	7 458 174	-
Other long-term financial investments	5304	for 2017	-	-	-	-	-	-	-	-	-
	5314	for 2016	-	-	-	-	-	-	-	-	-
<b>Short-term - total</b>	<b>5305</b>	<b>for 2017</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>5315</b>	<b>for 2016</b>	<b>-</b>	<b>-</b>	<b>111 004 760</b>	<b>(111 004 760)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
including:											
Short-term loans granted	5306	for 2017	-	-	-	-	-	-	-	-	-
	5316	for 2016	-	-	-	-	-	-	-	-	-
Securities	5307	for 2017	-	-	-	-	-	-	-	-	-
	5317	for 2016	-	-	-	-	-	-	-	-	-
Other short-term investments	5308	for 2017	-	-	-	-	-	-	-	-	-
	5318	for 2016	-	-	11 004 760	(11 004 760)	-	-	-	-	-
<b>Financial investments - total</b>	<b>5300</b>	<b>for 2017</b>	<b>283 674 316</b>	<b>(27 830 565)</b>	<b>21 136 863</b>	<b>(3 197 226)</b>	<b>-</b>	<b>-</b>	<b>(4 207 604)</b>	<b>301 613 953</b>	<b>(32 038 169)</b>
	<b>5310</b>	<b>for 2016</b>	<b>285 235 632</b>	<b>(30 047 714)</b>	<b>111 004 760</b>	<b>(112 566 076)</b>	<b>-</b>	<b>-</b>	<b>2 217 149</b>	<b>283 674 316</b>	<b>(27 830 565)</b>

### 3.2. Use of financial investments

Indicator name	Code	as of December 31, 2017	as of December 31, 2016	as of December 31, 2015
<b>Financial investments pledged - total</b>	<b>5320</b>	<b>223 935 817</b>	<b>123 283 053</b>	<b>118 116 966</b>
including: Long-term financial investments	5321	223 935 817	123 283 053	118 116 966
Short-term financial investments	5322	-	-	-
<b>Financial investments transferred to third parties (other than sale) - total</b>	<b>5325</b>	<b>-</b>	<b>-</b>	<b>-</b>
including:	5326	-	-	-
<b>Other use of financial investments</b>	<b>5329</b>	<b>-</b>	<b>-</b>	<b>-</b>

**4. Reserves**  
**4.1. Availability and movement of reserves**

Indicator name	Code	Period	At the beginning year		Changes for period					At the end of the period	
			Prime cost	value of reserve under decrease in value	receipts and costs	выбыло		losses from decrease in value	The turnover of reserves between their groups (types)	Prime cost	value of reserve under decrease in value
						Prime cost	reserve for decrease in value				
<b>Reserves - total</b>	<b>5400</b>	<b>for 2017</b>	<b>1 097</b>		<b>39 286</b>	<b>(32 143)</b>	-	-	<b>X</b>	<b>8 240</b>	-
	<b>5420</b>	<b>for 2016</b>	<b>1 830</b>		<b>1 673 082</b>	<b>(1 673 815)</b>	-	-	<b>X</b>	<b>1 097</b>	-
including:											
Raw materials, materials and other similar assets	5401	for 2017	13	-	7 560	(7 561)	-	-	0	12	-
	5421	for 2016	17	-	4 621	(4 621)	-	-	-4	13	-
Animals in growing and fattening	5402	for 2017	-	-	-	-	-	-	-	-	-
	5422	for 2016	-	-	-	-	-	-	-	-	-
Costs incomplete production	5403	for 2017	573	-	26 048	(22 844)	-	-		3 777	-
	5423	for 2016	698	-	1 666 110	(1 673 113)	-	-	6 878	573	-
Finished goods and goods for resale	5404	for 2017	-	-	-	-	-	-	-	-	-
	5424	for 2016	-	-	-	-	-	-	-	-	-
Shipped goods	5405	for 2017	-	-	-	-	-	-	-	-	-
	5425	for 2016	-	-	-	-	-	-	-	-	-
Expenses of future periods that will be written off in more than 12 months	5406	for 2017	164	-	4 801	(885)	-	-	(163)	3 917	-
	5426	for 2016	698	-	198	(698)	-	-	(34)	164	-
Expenses of future periods, which will be written off within 12 months	5407	for 2017	347	-	877	(853)	-	-	163	534	-
	5427	for 2016	417	-	2 153	-	-	-	(2 223)	347	-
Other reserves and costs	5408	for 2017	-	-	-	-	-	-	-	-	-
	5428	for 2016	-	-	-	-	-	-	-	-	-

**4.2. Reserves in pledge**

Indicator name	Code	as of December 31, 2017	as of December 31, 2016	as of December 31, 2015
<b>Reserves not paid on reporting date - total</b>	<b>5440</b>	-	-	-
including:				
	5441	-	-	-
<b>Reserves in pledge under the contract - total</b>	<b>5445</b>	-	-	-
including:				
	5446	-	-	-

5. Accounts receivable and accounts payable

5.1. Availability and movement of receivables

Indicator name	Code	Period	At the beginning year		Changes for period						At the end of the period		
			Accounted for under the terms of the contract	the value of reserve for doubtful debts	receipt		retired			Reclassification from long to short-term debt	Accounted for under the terms of the contract	the value of reserve for doubtful debts	
					as a result of economic operations (amount of the debt on a transaction of operation)	interest payable, penalties and other charges due	repayment	write-off to financial results	recovery of reserves				
<b>Long-term accounts receivable - total</b>	5501	for 2017	439 587	-	-	425 826	(66 526)	-	-	-	-	798 887	-
	5521	for 2016	95 373	-	-	442 024	(83 139)	-	-	(14 671)	-	439 587	-
including:													
Indebtedness of buyers and customers	5502	for 2017	-	-	-	-	-	-	-	-	-	-	-
	5522	for 2016	14 671	-	-	-	-	-	-	(14 671)	-	-	-
Interest-free loans	5503	for 2017	-	-	-	-	-	-	-	-	-	-	-
	5523	for 2016	-	-	-	-	-	-	-	-	-	-	-
Other receivables	5504	for 2017	439 587	-	-	425 826	(66 526)	-	-	-	-	798 887	-
	5524	for 2016	80 702	-	-	442 024	(83 139)	-	-	-	-	439 587	-
<b>Short-term accounts receivable - total</b>	5510	for 2017	736 193	-	17 905 417	6 511 663	(24 742 426)	(22 055)	-	275 528	-	664 320	-
	5530	for 2016	1 338 688	-	13 456 427	-	(14 058 922)	-	-	-	-	736 193	-
including:													
Indebtedness of buyers and customers	5511	for 2017	177 296	-	3 821 047	-	(3 815 620)	-	-	-	-	182 723	-
	5531	for 2016	231 309	-	1 383 835	-	(1 437 848)	-	-	-	-	177 296	-
Promissory notes receivable	5512	for 2017	-	-	-	-	-	-	-	-	-	-	-
	5532	for 2016	-	-	-	-	-	-	-	-	-	-	-
Indebtedness of subsidiaries	5513	for 2017	420 594	-	13 798 408	-	(13 936 791)	-	-	-	-	282 211	-
	5533	for 2016	252 574	-	11 831 660	-	(11 663 640)	-	-	-	-	420 594	-
Indebtedness of dependent companies	5514	for 2017	-	-	-	-	-	-	-	-	-	-	-
	5534	for 2016	-	-	-	-	-	-	-	-	-	-	-
Indebtedness of participants on contributions to the charter capital	5515	for 2017	-	-	-	-	-	-	-	-	-	-	-
	5535	for 2016	-	-	-	-	-	-	-	-	-	-	-
Advances paid	5516	for 2017	77 658	-	83 553	-	(114 277)	-	-	-	-	46 934	-
	5536	for 2016	78 623	-	26 543	-	(27 508)	-	-	-	-	77 658	-
Calculations with the budget	5517	for 2017	22 073	-	61 186	-	(61 186)	(22 055)	-	-	-	18	-
	5537	for 2016	22 196	-	1 838	-	(1 961)	-	-	-	-	22 073	-
Interest-free loans	5518	for 2017	-	-	-	-	-	-	-	-	-	-	-
	5538	for 2016	-	-	-	-	-	-	-	-	-	-	-
Other receivables	5519	for 2017	38 572	-	141 223	6 511 663	(6 814 552)	-	-	275 528	-	152 434	-
	5539	for 2016	753 986	-	212 551	-	(927 965)	-	-	-	-	38 572	-
<b>Total</b>	5500	for 2017	1 175 780	-	17 905 417	6 937 489	(24 808 952)	(22 055)	-	275 528	-	1 463 207	-
	5520	for 2016	1 434 061	-	13 456 427	442 024	(14 142 061)	-	-	(14 671)	-	1 175 780	-



### 5.3 Availability and movement of accounts payable

Indicator name	Code	Period	Balance at the beginning of the year	Changes for period				Reclassification from long to short-term debt	Balance at the end of the period
				receipt		retired			
				as a result of economic operations (amount of the dept on a transaction of operation)	interest payable, penalties and other charges due	repayment	write-off to financial results		
<b>Long-term accounts payable - total</b>	<b>5551</b>	<b>for 2017</b>	<b>190 368 364</b>	<b>57 049 362</b>	<b>15 591 987</b>	<b>(36 108 563)</b>	<b>6 605 772</b>	<b>233 506 922</b>	
including:	<b>5571</b>	<b>for 2016</b>	<b>126 000 433</b>	-	<b>57 490 944</b>	<b>(25 270 070)</b>	<b>32 147 057</b>	<b>190 368 364</b>	
Received advances	5552	for 2017	-	-	-	-	-	-	
	5572	for 2016	-	-	-	-	-	-	
	5553	for 2017	45 922 433	864 160	798 715	(5 929 786)	-	41 655 522	
Long-term credits	5573	for 2016	45 623 458	-	-	-	298 975	45 922 433	
	5554	for 2017	140 417 332	56 185 202	14 793 272	(30 178 777)	10 290 869	191 507 898	
Long-term loans	5574	for 2016	70 387 039	-	57 490 944	(19 308 733)	31 848 082	140 417 332	
	5555	for 2017	-	-	-	-	-	-	
Debts to suppliers and contractors	5575	for 2016	-	-	-	-	-	-	
	5556	for 2017	4 028 599	-	-	-	(3 685 097)	343 502	
Other long-term liabilities	5576	for 2016	9 989 936	-	-	(5 961 337)	-	4 028 599	
<b>Short-term accounts payable - total</b>	<b>5560</b>	<b>for 2017</b>	<b>36 026 786</b>	<b>52 519 592</b>	<b>10 113 321</b>	<b>(66 669 836)</b>	<b>(7 292 776)</b>	<b>24 697 087</b>	
including:	<b>5580</b>	<b>for 2016</b>	<b>92 020 350</b>	<b>18 443 297</b>	<b>45 121 980</b>	<b>(79 930 537)</b>	<b>(39 628 305)</b>	<b>36 026 786</b>	
	5561	for 2017	30 522 930	5 543 162	10 113 321	(17 637 681)	(10 290 869)	18 250 863	
Short-term credits and loans	5581	for 2016	80 603 120	-	45 121 980	(55 573 865)	(39 628 305)	30 522 930	
	5562	for 2017	154 411	669 575	-	(681 849)	-	142 137	
Debts to suppliers and contractors	5582	for 2016	157 390	2 070 010	-	(2 072 990)	-	154 411	
Promissory notes payable	5563	for 2017	-	-	-	-	-	-	
	5583	for 2016	-	-	-	-	-	-	
Indebtedness to subsidiaries	5564	for 2017	523 038	24 765 826	-	(23 457 395)	(343 502)	1 487 967	
	5584	for 2016	5 064 760	2 621 553	-	(7 163 275)	-	523 038	
Indebtedness to dependent companies	5565	for 2017	-	-	-	-	-	-	
	5585	for 2016	-	-	-	-	-	-	
Indebtedness to the personnel of the company	5566	for 2017	11 619	897 345	-	(895 946)	-	13 018	
	5586	for 2016	50 474	831 242	-	(870 097)	-	11 619	
Indebtedness to off-budget funds and taxes and duties	5567	for 2017	248 057	3 420 312	-	(3 171 417)	-	496 952	
Received advances	5587	for 2016	171 424	857 172	-	(780 539)	-	248 057	
	5568	for 2017	78	867 496	-	(867 561)	-	13	
	5588	for 2016	135	47 068	-	(47 125)	-	78	
Other accounts payable	5569	for 2017	4 566 653	16 355 876	-	(19 957 987)	3 341 595	4 306 137	
	5589	for 2016	5 973 047	12 016 252	-	(13 422 646)	-	4 566 653	
	<b>5550</b>	<b>for 2017</b>	<b>226 395 150</b>	<b>109 568 954</b>	<b>25 705 308</b>	<b>(102 778 399)</b>	<b>(687 004)</b>	<b>258 204 009</b>	
<b>Total</b>	<b>5570</b>	<b>for 2016</b>	<b>218 020 783</b>	<b>18 443 297</b>	<b>102 612 924</b>	<b>(105 200 607)</b>	<b>(7 481 248)</b>	<b>226 395 150</b>	

#### 5.4. Overdue accounts payable

Indicator name	Code	as of December 31, 2017	as of December 31, 2016	as of December 31, 2015
<b>Total</b>	<b>5590</b>	<b>485 320</b>	-	-
including:				
Indebtedness to credits and loans		-	-	-
Debts to suppliers and contractors	5592	39 376	-	-
Indebtedness to subsidiaries	5593	-	-	-
Indebtedness to dependent companies	5594	-	-	-
Received advances	5595	-	-	-
Other accounts payable	5596	445 944	-	-

#### 6. Estimated liabilities

Indicator name	Code	Balance at the beginning of the year	Recognized	Repaid	Written off as surplus amount	Balance at the end of the period
<b>Оценочные обязательства - всего</b>	<b>5700</b>	<b>52 548</b>	<b>85 074</b>	<b>(74 954)</b>	-	<b>62 668</b>
including:						
Commitments for forthcoming vacation pay	5701	52 548	85 074	(74 954)	-	62 668
Other commitments	5702	-	-	-	-	-

#### 7. Deferred income

Indicator name	Balance at the beginning of the year	Accrued	Used	Balance at the end of the period
<b>Total income</b>	-	-	-	-
including:				
Means of targeted financing	-	-	-	-

### 8. securities given for obligations and payments

Indicator name	Code	as of December 31, 2017	as of December 31, 2016	as of December 31, 2015
<b>Received - total</b>	<b>5800</b>	-	-	-
including: Bank guarantees, cash		-	-	-
Suretyships	5802	-	-	-
objects of Fixed assets	5803	-	-	-
materials and supplies inventories	5804	-	-	-
Securities and other financial investments	5805	-	-	-
Other types of security	5806	-	-	-
<b>Issued - total</b>	<b>5810</b>	<b>588 542 031</b>	<b>493 583 114</b>	<b>535 634 868</b>
including: Issued under own commitments		134 953 587	78 584 056	74 848 238
including:				
objects of Fixed assets		-	-	-
materials and supplies inventories	5813	-	-	-
Securities and other financial investments	5814	134 953 587	78 584 056	74 848 238
Other types of security	5815	-	-	-
Выданные по обязательствам третьих лиц	5816	453 588 444	414 999 058	460 786 630
including:				
Suretyships		364 606 214	367 804 792	417 356 118
pledged property	5818	88 982 230	47 194 266	43 430 512
Other types of security	5819	-	-	-



### 9. Production costs

Indicator name	Code	as of December 31, 2017	as of December 31, 2016
Material costs	5610	7 560	2 854
labor payment costs	5620	827 058	816 991
Social welfare costs	5630	165 629	157 962
Amortization	5640	663	744
Other costs	5650	3 494 259	694 481
Total by elements	5660	4 495 169	1 672 988
Balance change(increase [+], decrease [-]):	5670 (-)	(3 204)	
production in progress, ready products, etc.	5680 (+)		125
<b>Total costs by regular types of activities</b>	<b>5600</b>	<b>4 491 965</b>	<b>1 673 113</b>

## 10. Detalization of certain profit and loss indicators

### 10.1. Detalization of indicator 2340 "Other income"

Indicator	as of December 31, 2017	as of December 31, 2016
Fines, penalties and pennies admitted or by which court resolutions (arbitration court) for their collection were received	-	-
Profit of past years	-	-
Reimbursement of the damages caused by failure or improper fulfillment of the obligations	-	-
Foreign exchange differences on transactions in foreign currency	34 664	2 731 890,00
Write-off of receivables and payables with expired statute of limitations	1 328	-
Income from operations with financial instruments of futures transactions circulating on the organized market	-	-
Income on transactions with financial instruments of futures transactions that do not circulate on the organized market	-	-
Income related to sales of securities	-	-
Income related to sales of fixed assets	-	52
Income related to sales of intangible assets	-	-
Income related to sales of other property	-	-
Income related to the liquidation of property rights	-	-
Income related to the liquidation of fixed assets	-	-
Income related to recovery of deprecation premiums	-	-
Reserves for doubtful debts	-	-
Other deductions to estimated reserves (recovery of the reserves for the impairment of financial investments)	4 686 463	-
Incomes related to the revaluation of non-current assets (revaluation of quoted shares)	-	4 821 020
Pecuniary aid from subsidiaries	10 500 000	-
Other incomes	66 699	178 893
<b>Total other incomes</b>	<b>15 289 154</b>	<b>7 731 855</b>

### 10.2. Detalization of indicator 2350 "Other expenses"

Indicator	as of December 31, 2017	as of December 31, 2016
Fines, penalties and pennies admitted or by which court resolutions (arbitration court) on their recovery were received	383	6 116
Loss of past years	-	-
Reimbursement of the damages caused by failure or improper fulfillment of the obligations	-	-
Foreign exchange differences on transactions in foreign currency	-	-
Reserves for doubtful debts	-	-
Deductions to estimated reserves	-	2 603 871
Write-off of receivables and payables with expired statute of limitations	-	2
Expenses for services of banks	6 354	6 420
Expenses on transactions with financial instruments of futures transactions circulating on the organized market	-	-
Expenses on transactions with financial instruments futures transactions that do not circulate on the organized market	-	-
Expenses related to sales of securities	-	57 622
Expenses related to the retirement of financial investments	4 686 618	-
Expenses related to sales of intangible assets	-	-
Expenses related to sales of other property	-	-
Expenses related to property rights	-	-
Expenses related to the liquidation of fixed assets	-	-
Taxes and dues	19	26
Revenues related to revaluation of non-current assets (revaluation of quoted shares)	4 207 449	-
Expenses related to revaluation of non-current assets	-	-
Other expenses	222 646	766 191
<b>Other expenses - total</b>	<b>9 123 469</b>	<b>3 440 248</b>

### 10.3. Detalization of indicator 2460 "Other"

Indicator	as of December 31, 2017	as of December 31, 2016
The amount of additional payment (over-payment) of profit tax in connection with the detection of errors (distortions) in the previous reporting (tax) periods not affecting on current income tax	0	0
Unified tax on imputed income	0	0
The amount of tax withheld and paid by the tax agent on the dividends received	0	(373)
Income tax and other similar payments	(62 858)	(7 199)
Reallocation of profit tax within the consolidated group of taxpayers	(4 424 207)	(3 919 358)
<b>Total</b>	<b>(4 487 065)</b>	<b>(3 926 930)</b>

### 11. Deferred taxes

Name	Deductible temporary	Deferred tax assets	Taxable temporary differences	Deferred tax liabilities
1	2	3	4	5
Balance at the end of the previous reporting period	39 881 052	7 976 210	1 048 795	209 759
Changes caused by FA revaluation	-	-	-	-
Balance at the beginning of the reporting period	39 881 052	7 976 210	1 048 795	209 759
Income	13 426 860	2 685 372	3 104 790	620 958
Expenses	(6 753 305)	(1 350 661)	(3 284 825)	(656 965)
The result of changes in tax rates	X	-	X	-
The result of correcting mistakes of previous years	-	-	-	-
Constant differences in the value of assets and liabilities	-	-	-	-
Write-off, not causing tax consequences	-	-	-	-
Balance at the end of the reporting period	46 554 605	9 310 921	868 760	173 752

## 12. Other off-balance accounts

Indicator	Period	At the beginning of the year	Изменения за период		At the end of the period
			received	retired (repaid)	
<b>Land plots on the right of perpetual use</b>	<b>for 2017</b>	-	-	-	-
	<b>for 2016</b>	-	-	-	-
including:		-	-	-	-
<b>Depreciation of housing stock</b>	<b>for 2017</b>	-	-	-	-
	<b>for 2016</b>	-	-	-	-
including:		-	-	-	-
<b>Commodity and material assets accepted for responsible storage</b>	<b>for 2017</b>	-	-	-	-
	<b>for 2016</b>	-	-	-	-
including:		-	-	-	-
<b>Goods accepted for commission</b>	<b>for 2017</b>	-	-	-	-
	<b>for 2016</b>	-	-	-	-
including:					
Goods in stock in the warehouse	for 2017	-	-	-	-
	for 2016	-	-	-	-
Goods handed over to a commission	for 2017	-	-	-	-
	3a 2016 г.	-	-	-	-
<b>Written off as a loss indebtedness of insolvent debtors</b>	<b>for 2017</b>	<b>7</b>			<b>7</b>
	<b>for 2016</b>	-	<b>7</b>	-	<b>7</b>
including:					
Indebtedness of buyers and customers	for 2017	-	-	-	-
	for 2016	-	-	-	-
Indebtedness of suppliers and contractors	for 2017	<b>7</b>		-	<b>7</b>
	for 2016	-	<b>7</b>	-	<b>7</b>
other indebtedness	for 2017	-	-	-	-
	3a 2016 г.	-	-	-	-
<b>Intangible assets received for use</b>	<b>for 2017</b>	<b>3 414</b>	<b>5 797</b>	<b>(3 389)</b>	<b>5 822</b>
	<b>for 2016</b>	<b>2 349</b>	<b>1 808</b>	<b>(742)</b>	<b>3 414</b>
including:					
sales and trade marks and signs	for 2017	-	-	-	-
	for 2016	-	-	-	-
Software and usage rights	for 2017	1 676	5 373	(1 587)	5 462
	for 2016	2 201	121	(646)	1 676
Licenses	for 2017	34		-	34
	for 2016	-	34	-	34
Other intangible assets	for 2017	1 704	424	(1 802)	326
	for 2016	148	1 653	(96)	1 704
<b>Material-inventories reserves not owned by the company</b>	<b>for 2017</b>	-	-	-	-
	<b>for 2016</b>	-	-	-	-
including:					
the equipment, accepted for installation	for 2017	-	-	-	-
	for 2016	-	-	-	-
<b>processing</b>	<b>for 2017</b>	-	-	-	-
	<b>for 2016</b>	-	-	-	-
including:					
Material-industrial stocks in the warehouse	for 2017	-	-	-	-
	for 2016	-	-	-	-
Material-industrial reserves handed over for production	for 2017	-	-	-	-
	for 2016	-	-	-	-
<b>Securities not owned by the company</b>	<b>for 2017</b>	-	-	-	-
	<b>for 2016</b>	-	-	-	-
including:					
		-	-	-	-
		-	-	-	-

**13. Intangible exploration assets**

**13.1. Availability and movement of intangible exploration assets**

Indicator name	Code	Period	At the beginning of the year		Changes for the period						At the end of the period		
			initial cost	Accumulated depreciation and impairment losses	received	retired		accrued depreciation	impairment losses	revaluation		initial cost	Accumulated depreciation and impairment losses
						initial cost	Accumulated depreciation and impairment losses			initial cost	Accumulated depreciation and impairment losses		
Intangible exploration assets		for 2017	-	-	-	-	-	-	-	-	-	-	-
		for 2016	-	-	-	-	-	-	-	-	-	-	-
including:			-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-

**14. Tangible exploration assets**

**14.1. Availability and movement of tangible exploration assets**

Indicator name	Code	Period	At the beginning of the year		Changes for the period						At the end of the period		
			initial cost	Accumulated depreciation and impairment losses	received	retired		accrued depreciation	impairment losses	revaluation		initial cost	Accumulated depreciation and impairment losses
						initial cost	Accumulated depreciation and impairment losses			initial cost	Accumulated depreciation and impairment losses		
Tangible exploration assets		for 2017	-	-	-	-	-	-	-	-	-	-	-
		for 2016	-	-	-	-	-	-	-	-	-	-	-
including:			-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-

**15. State support**

Indicator name	Code	for 2017	for 2016
Received budget funds - total	5900	-	-
including:			
for current expenses	5901	-	-
for investments in non-current assets	5905	-	-
		At the beginning of the year	At the end of the year
	2017	5910	-
Budget loans - total	2016	5920	-
		5911	-
including:		5921	-