

5.11. Other revenues and expenditures

Indicator		9 months of 2014	9 months of 2013
Name	Code		
1	2		
Other revenues totally	8000	1 807 348	544 240
including:			
From sale of fixed assets, except for flats	8001	1 815	347
From sale of flats	8002	-	400
From sale of business inventories	8003	19 070	6 926
From sale of currency	8004	-	-
From sale of intangible assets	8005	-	-
From sale of securities	8006	-	-
From sale of other assets	8007	-	47 579
From joint activities	8008	-	-
Profit of 2013, revealed in reporting period	8009	52 247	-
Profit of 2012, revealed in reporting period	8010	9 775	8 363
Profit of 2011, revealed in reporting period	8011	3 792	46 936
Profit before 01.01.2011, reveled in reporting year	8012	11 565	51 167
Acknowledged penalties, fines and forfeits or on which court's decisions (arbitration court's decisions) are got on their collection	8013	70 261	60 783
Accounts payable in respect to which a limitation period has expired (over three years)	8014	5 956	1 780
Currency differences	8015	-	-
Property in surplus following results of inventory taking	8016	466	704
Donated assets, except for fixed assets and intangible assets	8017	8	16
Revenue from donated fixed assets, determined according to an established procedure	8018	774	805
Cost of material valuables, remained from writing off of assets, which are not eligible for recovery and further use	8019	9 073	17 636
Reassessment of financial investments on current market value СТОИМОСТИ	8020	-	-
Revenue from decrease (writing off) of provision for doubtful debts	8021	1 116 428	209 759
Revenue from decrease (writing off) of reserve for estimated liabilities	8022	291 540	12

Revenue from decrease (writing off) of reserve for cost reduction of business inventories	8023	972	2 797
Revenues on claim assignment agreements	8024	-	-
Revenue from revealed non-contractual consumption of electric power электроэнергии	8025	137 692	37 832
Insurance payments receivable	8026	59 214	43 494
Revenues tied with participation in other organizations' charter capitals	8027	-	-
Recovery of accounts receivable written off earlier	8028	30	5
Discount on bills	8029	-	-
Compensation for difference in tariffs (budgetary financing)	8030	-	-
Revenue from decrease (writing off) of reserve for possible losses of financial investments	8031	-	-
Others	8032	16 670	6 899
Other expenditures totally	8100	(2 336 501)	(1 969 260)
including:			
From sale of fixed assets, except for flats	8101	(29)	(172)
From sale of flats	8102	-	-
From sale of business inventories	8103	(20 080)	(6 939)
From sale of currency	8104	-	-
From sale of intangible assets	8105	-	-
From sale of securities	8106	-	-
From sale of other assets	8107	-	(46 416)
Other taxes	8108	-	-
Expenditures in respect to banks' services payment	8109	(6 162)	(4 755)
Expenditures to performance of service financial investments	8110	-	-
Provision for doubtful debts	8111	(532 680)	(987 441)
Reserve for possible losses of financial investments	8112	-	-
Reserve for cost reduction of material valuables	8113	(159)	(1 490)
Reserve for discontinuing operation	8114	-	-
Reserve for estimated liabilities	8115	(276 509)	(1 254)
Retirement of incomeless assets	8116	-	-
VAT on donated property	8117	-	-
Loss of 2013, revealed in reporting period	8118	(205 924)	-
Loss of 2012, revealed in reporting period	8119	(306 918)	(151 634)
Loss of 2011, revealed in reporting period	8120	(10 445)	(19 275)
Loss before 01.01.2011, revealed in reporting period	8121	(93 180)	(98 252)

Acknowledged penalties, fines and forfeits or on which court's decisions (arbitration court's decisions) are got on their collection	8122	(60 434)	(22 340)
State duties in respect to economic contracts	8123	(8 138)	(3 572)
Reassessment of financial investments on current market value	8124	-	-
Discount on bills	8125	-	-
Expenditures under claim assignment agreements	8126	-	-
Nonreimbursable VAT	8127	(4 495)	(738)
Expenditures in respect to revealed non-contractual consumption of electric power	8128	-	-
Contributions to incorporations and funds	8129	(2 619)	(1 863)
Accounts receivable in respect to which a limitation period has expired (over three years)	8130	(1 689)	(24 953)
Currency differences	8131	-	-
Legal costs	8132	(942)	(4 360)
Plundering, deficiencies	8133	(35)	-
Costs in respect to enforcement proceedings	8134	(951)	(291)
Cost redemption of employees' flats	8135	-	(469)
Other material (financial) aid and other payments to employees работникам	8136	(137 734)	(111 715)
Material aid to pensioners (including lump sum payments, compensations of community charges	8137	(5 541)	(5 801)
Expenditures to carry out sporting events	8138	(820)	(1 126)
Expenditures to carry out social activities	8139	(1 887)	(1 554)
Expenditures for charitable cause	8140	(6 100)	-
Others	8141	(653 030)	(472 850)

Head _____ Ocheredko O.V. Chief accountant _____ Skiba I.V.
(signature) (clarification of signature)

« 30 » October 20 14

(1) - reporting period's reporting date is stated

(2) - period of the previous year similar to the reporting one is stated

Verification:

Miscellaneous income, total
Miscellaneous expenses, total

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-	-