

## 5.6.5. Presence and movement of accounts payable

| Name of indicator                               | Code  | Period    | Balance at beginning of the year | Changes during the period   |  |             |                                      |                                       | Balance at beginning of the period |
|---|-------|-----------|----------------------------------|---|--|-------------|--------------------------------------|---------------------------------------|------------------------------------|
|   |       |           |                                  | income  |  | retirement  |                                      | transfer from long to short-term debt |                                    |
|   |       |           |                                  | as a result of transactions (the amount of debt in the transaction (operation)) | accrued interest, penalties and other accruals | paying off  | cancellation to the financial result |                                       |                                    |
| 1   | 2     | 3         | 4                                | 5   | 6  | 7           | 8                                    | 9                                     | 10                                 |
| <b>Long-term accounts payable - total</b>       | 5551  | 20 11 (1) | 36833                            | 249899  | 0  | ( 0 )       | ( 0 )                                | ( 227191 )                            | 59541                              |
|   | 5571  | 20 10 (2) | 0                                | 36833   | 0  | ( 0 )       | ( 0 )                                | ( 0 )                                 | 36833                              |
| including:                                      |       |           |                                  |   |  |             |                                      |                                       |                                    |
| accounts payable of suppliers and contractors   | 5552  | 20 11 (1) | 36833                            | 571   | 0  | ( 0 )       | ( 0 )                                | ( 35349 )                             | 2055                               |
|   | 5572  | 20 10 (2) | 0                                | 36833   | 0  | ( 0 )       | ( 0 )                                | ( 0 )                                 | 36833                              |
| including:                                      |       |           |                                  |   |  |             |                                      |                                       |                                    |
| <i>construction</i>                             | 55521 | 20 11 (1) | 34051                            | 0   | 0  | ( 0 )       | ( 0 )                                | ( 34051 )                             | 0                                  |
|   | 55721 | 20 10 (2) | 0                                | 34051   | 0  | ( 0 )       | ( 0 )                                | ( 0 )                                 | 34051                              |
| <i>other</i>                                    | 55522 | 20 11 (1) | 2782                             | 571   | 0  | ( 0 )       | ( 0 )                                | ( 1298 )                              | 2055                               |
|   | 55722 | 20 10 (2) | 0                                | 2782  | 0  | ( 0 )       | ( 0 )                                | ( 0 )                                 | 2782                               |
| Other accounts payable                          | 5553  | 20 11 (1) | 0                                | 249328  | 0  | ( 0 )       | ( 0 )                                | ( 191842 )                            | 57486                              |
|   | 5573  | 20 10 (2) | 0                                | 0   | 0  | ( 0 )       | ( 0 )                                | ( 0 )                                 | 0                                  |
| <b>Of the total long-term debt</b>              | 5554  | 20 11 (1) | 0                                | 0   | 0  | ( 0 )       | ( 0 )                                | ( 0 )                                 | 0                                  |
|   | 5574  | 20 10 (2) | 0                                | 0   | 0  | ( 0 )       | ( 0 )                                | ( 0 )                                 | 0                                  |
| <i>accounts payable to subsidiaries</i>         | 55541 | 20 11 (1) | 0                                | 0   | 0  | ( 0 )       | ( 0 )                                | ( 0 )                                 | 0                                  |
|   | 55741 | 20 10 (2) | 0                                | 0   | 0  | ( 0 )       | ( 0 )                                | ( 0 )                                 | 0                                  |
| <i>accounts payable to affiliated companies</i> | 55542 | 20 11 (1) | 0                                | 0   | 0  | ( 0 )       | ( 0 )                                | ( 0 )                                 | 0                                  |
|   | 55742 | 20 10 (2) | 0                                | 0   | 0  | ( 0 )       | ( 0 )                                | ( 0 )                                 | 0                                  |
| <b>Short-term accounts payable - total</b>      | 5560  | 20 11 (1) | 7974696                          | 3650420   | 0  | ( 6111118 ) | ( 2102 )                             | 227191                                | 5739087                            |
|   | 5580  | 20 10 (2) | 10907232                         | 3676102   | 0  | ( 6592873 ) | ( 15765 )                            | 0                                     | 7974696                            |
| including:                                      |       |           |                                  |   |  |             |                                      |                                       |                                    |
| Accounts payable of                             | 5561  | 20 11 (1) | 2702646                          | 1786116   | 0  | ( 2045310 ) | ( 1696 )                             | 35349                                 | 2477105                            |

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|   |       |           |                                  | income  |  | retirement  |                                      | transfer from long to short-term debt |                                    |
|   |       |           |                                  | as a result of transactions (the amount of debt in the transaction (operation)) | accrued interest, penalties and other accruals | paying off  | cancellation to the financial result |                                       |                                    |
| 1   | 2     | 3         | 4                                | 5   | 6  | 7           | 8                                    | 9                                     | 10                                 |
| suppliers and contractors   | 5581  | 20 10 (2) | 3155618                          | 1652223   | 0  | ( 2103475 ) | ( 1720 )                             | 0                                     | 2702646                            |
| including:  |       |           |                                  |   |  |             |                                      |                                       |                                    |
| <i>construction</i>   | 55611 | 20 11 (1) | 597493                           | 634830  | 0  | ( 458676 )  | ( 0 )                                | 35239                                 | 808886                             |
|   | 55811 | 20 10 (2) | 816421                           | 546405  | 0  | ( 765333 )  | ( 0 )                                | 0                                     | 597493                             |
| <i>other</i>  | 55612 | 20 11 (1) | 2105153                          | 1151286   | 0  | ( 1586634 ) | ( 1696 )                             | 110                                   | 1668219                            |
|   | 55812 | 20 10 (2) | 2339197                          | 1105818   | 0  | ( 1338142 ) | ( 1720 )                             | 0                                     | 2105153                            |
| Advances received   | 5562  | 20 11 (1) | 2395609                          | 1195459   | 0  | ( 1107805 ) | ( 171 )                              | 9597                                  | 2492689                            |
|   | 5582  | 20 10 (2) | 1739981                          | 1062674   | 0  | ( 406938 )  | ( 108 )                              | 0                                     | 2395609                            |
| including:  |       |           |                                  |   |  |             | 0                                    | 0                                     |                                    |
| <i>electricity transmission</i>   | 55621 | 20 11 (1) | 129049                           | 190421  | 0  | ( 335 )     | ( 0 )                                | 0                                     | 319135                             |
|   | 55821 | 20 10 (2) | 36193                            | 129049  | 0  | ( 36193 )   | ( 0 )                                | 0                                     | 129049                             |
| <i>for technological connection</i>   | 55622 | 20 11 (1) | 2259190                          | 1003366   | 0  | ( 1107442 ) | ( 102 )                              | 9597                                  | 2164609                            |
|   | 55822 | 20 10 (2) | 1696650                          | 933363  | 0  | ( 370743 )  | ( 80 )                               |                                       | 2259190                            |
| <i>organization and functioning of UES of Russia in the distribution of the electric grid</i> | 55623 | 20 11 (1) | 0                                | 0   | 0  | ( 0 )       | ( 0 )                                | 0                                     | 0                                  |
|   | 55823 | 20 10 (2) | 0                                | 0   | 0  | ( 0 )       | ( 0 )                                | 0                                     | 0                                  |
| <i>from the resale of electricity and power</i>   | 55624 | 20 11 (1) | 0                                | 0   | 0  | ( 0 )       | ( 0 )                                | 0                                     | 0                                  |
|   | 55824 | 20 10 (2) | 0                                | 0   | 0  | ( 0 )       | ( 0 )                                | 0                                     | 0                                  |
| <i>participation in other organizations</i>   | 55625 | 20 11 (1) | 0                                | 0   | 0  | ( 0 )       | ( 0 )                                | 0                                     | 0                                  |
|   | 55825 | 20 10 (2) |                                  | 0   | 0  | ( 0 )       | ( 0 )                                | 0                                     | 0                                  |
| <i>rental services</i>  | 55626 | 20 11 (1) | 41                               | 15  | 0  | ( 28 )      | ( 5 )                                | 0                                     | 23                                 |
|   | 55826 | 20 10 (2) | 10                               | 33  | 0  | ( 2 )       | ( 0 )                                | 0                                     | 41                                 |
| <i>other</i>  | 55627 | 20 11 (1) | 7329                             | 1657  | 0  | ( 0 )       | ( 64 )                               | 0                                     | 8922                               |
|   | 55826 | 20 10 (2) | 7128                             | 229   | 0  | ( 0 )       | ( 28 )                               | 0                                     | 7329                               |
| Accounts payable to participants (founders) to pay income                                     | 5563  | 20 11 (1) | 0                                | 127   | 0  | ( 0 )       | ( 0 )                                | 0                                     | 127                                |
|   | 5583  | 20 10 (2) | 0                                | 0   | 0  | ( 0 )       | ( 0 )                                | 0                                     | 0                                  |

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|   |       |           |                                  | as a result of transactions (the amount of debt in the transaction (operation)) | accrued interest, penalties and other accruals | paying off  | cancellation to the financial result |                                       |                                    |
| 1   | 2     | 3         | 4                                | 5   | 6  | 7           | 8                                    | 9                                     | 10                                 |
| Bills payable                                   | 5564  | 20 11 (1) | 0                                | 0   | 0  | ( 0 )       | ( 0 )                                | 0                                     | 0                                  |
|   | 5584  | 20 10 (2) | 0                                | 0   | 0  | ( 0 )       | ( 0 )                                | 0                                     | 0                                  |
| Liabilities to the state budget funds           | 5565  | 20 11 (1) | 41492                            | 53012   | 0  | ( 41492 )   | ( 0 )                                | 0                                     | 53012                              |
|   | 5585  | 20 10 (2) | 40192                            | 41492   | 0  | ( 40192 )   | ( 0 )                                | 0                                     | 41492                              |
| Settlements in respect of taxes and levies      | 5566  | 20 11 (1) | 44077                            | 63613   | 0  | ( 44068 )   | ( 9 )                                | 0                                     | 63613                              |
|   | 5586  | 20 10 (2) | 45731                            | 44077   | 0  | ( 45731 )   | ( 0 )                                | 0                                     | 44077                              |
| Accounts payable to employees                   | 5567  | 20 11 (1) | 106012                           | 125389  | 0  | ( 106012 )  | ( 0 )                                | 0                                     | 125389                             |
|   | 5587  | 20 10 (2) | 90850                            | 106012  | 0  | ( 90850 )   | ( 0 )                                | 0                                     | 106012                             |
| Other accounts payable                          | 5568  | 20 11 (1) | 2684860                          | 426704  | 0  | ( 2766431 ) | ( 226 )                              | 182245                                | 527152                             |
|   | 5588  | 20 10 (2) | 5834860                          | 769624  | 0  | ( 3905687 ) | ( 13937 )                            | 0                                     | 2684860                            |
| <b>Of the total short-term debt</b>             | 5569  | 20 11 (1) | 1656                             | 93  | 0  | ( 0 )       | ( 1656 )                             | 0                                     | 93                                 |
|   | 5589  | 20 10 (2) | 1659                             | 0   | 0  | ( 3 )       | ( 0 )                                | 0                                     | 1656                               |
| <i>accounts payable to subsidiaries</i>         | 55691 | 20 11 (1) | 1656                             | 93  | 0  | ( 0 )       | ( 1656 )                             | 0                                     | 93                                 |
|   | 55891 | 20 10 (2) | 1659                             | 0   | 0  | ( 3 )       | ( 0 )                                | 0                                     | 1656                               |
| <i>accounts payable to affiliated companies</i> | 55692 | 20 11 (1) | 0                                | 0   | 0  | ( 0 )       | ( 0 )                                | 0                                     | 0                                  |
|   | 55892 | 20 10 (2) | 0                                | 0   | 0  | ( 0 )       | ( 0 )                                | 0                                     | 0                                  |
| <b>Total</b>                                    | 5550  | 20 11 (1) | 8011529                          | 3900319   | 0  | ( 6111118 ) | ( 2102 )                             | 0                                     | 5798628                            |
|   | 5570  | 20 10 (2) | 10907232                         | 3712935   | 0  | ( 6592873 ) | ( 15765 )                            | 0                                     | 8011529                            |

(1) - indicates reporting year

(2) - indicates previous year