

**5.6.8. Cost of loans and borrowings**

| Indicator   |      | Long-term loans<br>and borrowings | Short-term loans<br>and borrowings |
|---|------|-----------------------------------|------------------------------------|
| Title   | Code |                                   |                                    |
| 1   | 2    | 3                                 | 4                                  |
| Cost of loans - total:                            | 7510 | 894987                            | 145266                             |
| written off as other expenses                     | 7511 | 894987                            | 145266                             |
| included in the value of assets                   | 7512 | 0                                 | 0                                  |
| Cost of borrowings - total:                       | 7520 | 0                                 | 0                                  |
| written off as other expenses                     | 7521 | 0                                 | 0                                  |
| included in the value of assets                   | 7522 | 0                                 | 0                                  |
| Of the total expenditure on borrowings and loans: | 7530 | 894987                            | 145266                             |
| accrued interest                                  | 7531 | 894987                            | 145266                             |
| other expenses                                    | 7532 | 0                                 | 0                                  |