

5.7. Contingent assets and liabilities**5.7.1. Estimated liabilities**

| Indicator | | Balance at the beginning of the year | Recognized | Repaid | Written off as an excess amount | Closing balance |
|---|------|--|------------|--------|------------------------------------|--------------------|
| Title | Code | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Estimated liabilities - total | 5700 | 810338 | 773140 | -27666 | -13205 | 1542607 |
| including: | | | | | | |
| Payment for the upcoming vacations | 5701 | 64071 | 80197 | -27666 | -13205 | 103397 |
| Payment of remuneration for the year | 5702 | 0 | 0 | 0 | 0 | 0 |
| Repair of PP&E | 5703 | 0 | 0 | 0 | 0 | 0 |
| Works in connection with the seasonal type of production | 5704 | 0 | 0 | 0 | 0 | 0 |
| product warranty liabilities and reclamation | 5705 | 0 | 0 | 0 | 0 | 0 |
| liquidation liabilities | 5706 | 0 | 0 | 0 | 0 | 0 |
| Court cases pending at the reporting date | 5707 | 0 | 0 | 0 | 0 | 0 |
| Claims of tax authorities based on the results of tax audits, unresolved at the reporting date | 5708 | 0 | 0 | 0 | 0 | 0 |
| Other estimated liabilities | 5709 | 746267 | 692943 | 0 | 0 | 1439210 |
| Of the total amount of contingent liabilities: | | | | | | |
| Created at the expense of ordinary activities | 5710 | 768374 | | | | |
| Created at the expense of other expenses | 5720 | 396 | | | | |
| Included in the price of an asset | 5730 | 4370 | | | | |