

5.6.7. Loans and borrowings

Name of indicator	Code	Period		At the beginning of the year	Changes during the period					At the end of the period
					income	interest charge	repayment of the principal amount of debt	interest payment	transfer from long to short-term debt	
1	2	3		4	5	6	7	8	9	10
Long-term borrowings - total	7410		20 11 (1)	10619623	9804620	894987	(5163976)	(893973)	(3700000)	11561281
	7430		20 10 (2)	10367102	18446000	875856	(16136079)	(885256)	(2048000)	10619623
including:										
Loans	7411		20 11 (1)	10500000	9800000	0	(5100000)	(0)	(3700000)	11500000
	7431		20 10 (2)	10154000	18446000	0	(16052000)	(0)	(2048000)	10500000
<i>Interest on long-term loans</i>	74111		20 11 (1)	0	0	894987	(0)	(893973)	(0)	1014
	74311		20 10 (2)	9400	0	875856	(0)	(885256)	(0)	0
Borrowings	7412		20 11 (1)	119623	4620	0	(63976)	(0)	(0)	60267
	7432		20 10 (2)	203702	0	0	(84079)	(0)	(0)	119623
Short-term borrowings - total	7420		20 11 (1)	2300000	16285	145266	(2312600)	(144814)	3700000	3704137
	7440		20 10 (2)	2052261	3069911	158137	(4817911)	(210398)	2048000	2300000
including:										
Loans	7421		20 11 (1)	2300000	0	0	(2300000)	(0)	3700000	3700000
	7441		20 10 (2)	500000	1600000	0	(1848000)	(0)	2048000	2300000
<i>Interest on long-term loans</i>	74211		20 11 (1)	0	0	145266	(0)	(144814)	0	452
	74411		20 10 (2)	0	0	92978	(0)	(92978)	0	0
Borrowings	7422		20 11 (1)	0	16285	0	(12600)	(0)	0	3685
	7442		20 10 (2)	1552261	1469911	65159	(2969911)	(117420)	0	0

(1) - indicates reporting year

(2) - indicates previous year