

## 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
<b>Estimated liabilities - total</b>	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
<b>Of the total amount of contingent liabilities:</b>						
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				