

5.4. Financial investments

5.4.2. Presence and movement of financial investments (continued)

Name of indicator	Code	Period	At beginning of year		Changes during the period					At the end of the year	
			original value	cumulative adjustment	received	retired (repaid)		accrual of interest (including bringing original value to the nominal)	current market value (impairment losses)	original value	cumulative adjustment
						original value	cumulative adjustment				
1	2	3	4	5	6	7	8	9	10	11	12
Short-term financial investments - total	5305	20 11 1	0	0	0	(0)	0	0	0	0	0
	5315	20 10 2	0	0	0	(0)	0	0	0	0	0
Contributions to the authorized (share) capital of other companies - total	53061	20 11 1	0	0	0	(0)	0	0	0	0	0
	53161	20 10 2	0	0		(0)	0	0	0	0	0
State and municipal securities	53062	20 11 1	0	0	0	(0)	0	0	0	0	0
	53162	20 10 2	0	0	0	(0)	0	0	0	0	0
Securities of other organizations - total	53063	20 11 1	0	0	0	(0)	0	0	0	0	0
	53163	20 10 2	0	0	0	(0)	0	0	0	0	0
including:											
debt securities (bonds, notes)	530631	20 11 2	0	0	0	(0)	0	0	0	0	0
	531631	20 10 2	0	0		(0)	0	0	0	0	0
Loans granted	53064	20 11 1	0	0	0	(0)	0	0	0	0	0
	53164	20 10 2	0	0		(0)	0	0	0	0	0
Deposits	53065	20 11 1	0	0	0	(0)	0	0	0	0	0
	53165	20 10 2	0	0		(0)	0	0	0	0	0
Other	53066	20 11 1	0	0	0	(0)	0	0	0	0	0
	53166	20 10 2	0	0		(0)	0	0	0	0	0
Short-term financial investments with the current market value - total	5306	20 11 1	0	0	0	(0)	0	0	0	0	0
	5316	20 10 2	0	0	0	(0)	0	0	0	0	0
Contributions to the authorized (share) capital of other companies - total	53071	20 11 1	0	0	0	(0)	0	0	0	0	0
	53171	20 10 2	0	0	0	(0)	0	0	0	0	0
State and municipal	53072	20 11 1	0	0	0	(0)	0	0	0	0	0

Name of indicator	Code	Period	At beginning of year		Changes during the period					At the end of the year	
			original value	cumulative adjustment	received	retired (repaid)		accrual of interest (including bringing original value to the nominal)	current market value (impairment losses)	original value	cumulative adjustment
						original value	cumulative adjustment				
1	2	3	4	5	6	7	8	9	10	11	12
securities	53172	20 10 2	0	0	0	(0)	0	0	0	0	0
Securities of other organizations - total	53073	20 11 1	0	0	0	(0)	0	0	0	0	0
	53173	20 10 2	0	0	0	(0)	0	0	0	0	0
including:											
debt securities (bonds, notes)	530731	20 11 1	0	0	0	(0)	0	0	0	0	0
	531731	20 10 2	0	0	0	(0)	0	0	0	0	0
Other	53074	20 11 1	0	0	0	(0)	0	0	0	0	0
	53174	20 10 2	0	0	0	(0)	0	0	0	0	0
Short-term financial investments in which the current market value is not defined - total	5307	20 11 1	0	0	0	(0)	0	0	0	0	0
	5317	20 10 2	0	0	0	(0)	0	0	0	0	0
Financial investments - total	5300	20 11 1	108189	-44436	40482	(85747)	44436	0	-17236	62924	-17236
	5310	20 10 2	128842	0	0	(20653)	0	0	-44436	108189	-44436

(1) - indicates reporting year

(2) - indicates previous year