

## 5.3.6. Advances for capital construction and PP&amp;E acquisition

Name of indicator	Code	Period	At beginning of year		Changes during the period							At the end of the year	
			recorded by the contract terms	amount of provision for doubtful debts	income			disposal				recorded by the contract terms	amount of provision for doubtful debts
					as a result of transactions (the amount of debt in the transaction operations)	other accruals	accrual of a reserve	paying off	cancellation due to previously accrued reserve	cancellation to the financial result	restoration of the reserve		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Advances for capital construction	5291	20 11 (1)	745883	( 27633 )	1657978	0	( 43676 )	( 65826 )	( 435 )	( 10900 )	50189	2326700	( 20685 )
	5292	20 10 (2)	1316057	( 72084 )	515099	0	( 27633 )	( 1031053 )	( 0 )	( 54220 )	72084	745883	( 27633 )
including:													
capital construction	52911	20 11 (1)	647656	( 24359 )	707053	0	( 37564 )	( 16498 )	( 0 )	( 10776 )	44077	1327435	( 17846 )
	52921	20 10 (2)	1066097	( 63550 )	476229	0	( 24359 )	( 847423 )	( 0 )	( 47247 )	63550	647656	( 24359 )
PP&E acquisition	52912	20 11 (1)	26580	( 326 )	6679	0	( 439 )	( 25763 )	( 212 )	( 124 )	439	7160	( 114 )
	52922	20 10 (2)	206368	( 6579 )	1669	0	( 326 )	( 174854 )	( 0 )	( 6603 )	6579	26580	( 326 )
other	52913	20 11 (1)	71647	( 2948 )	944246	0	( 5673 )	( 23565 )	( 223 )	( 0 )	5673	992105	( 2725 )
	52923	20 10 (2)	43592	( 1955 )	37201	0	( 2948 )	( 8776 )	( 0 )	( 370 )	1955	71647	( 2948 )

(1) - indicates reporting year

(2) - indicates previous year