

**Balance sheet**  
**30 September 2017**

		Codes
<b>Form No. 1 OKUD [Russian National Classifier of Management Documentation]</b>		<b>0710001</b>
	Date	<b>30.09.2017</b>
Company: <b>Kubanenergo PJSC</b>	OKPO [Russian Classifier of Businesses and Organizations]	<b>0104604</b>
Taxpayer Identification Number	TIN	<b>2309001660</b>
Type of activity: <b>electricity transmission</b>	OKVED [Russian Classifier of Types of Economic Activity]	<b>35.12 / 35.13</b>
Organizational legal form/ownership form: <b>Public Joint-Stock Company / private</b>	OKOPF [Russian Classifier of Organizational Legal Forms]/OKFS [Russian National Classifier of Forms of Ownership]	<b>12247 / 16</b>
Unit of measurement: <b>thousand rubles</b>	OKEI [Russian Classifier of Measurement Units]	<b>384</b>
Address: <b>2A Stavropolskaya str., 353033, Krasnodar, RF</b>		

notes	Indicator	Line code	as of 30 September 2017	as of 31 December 2016	as of 31 December 2015
	<b>ASSETS</b>				
	<b>I. NON-CURRENT ASSETS</b>				
5.1.1.-5.2.2.	Intangible assets	1110	24 525	25 834	13 233
5.2.2.	including purchase of intangible assets in progress	1111	-	-	-
5.2.1.-5.2.2	Results of researches and developments	1120	43 721	24 411	32 385
5.2.2.	including expenditures on researches in progress	1121	43 721	24 411	32 385
	Intangible development assets	1130	-	-	-
	Tangible development assets	1140	-	-	-
5.3.1.-5.3.6.	Fixed assets	1150	57 242 559	55 910 737	53 710 490

	land plots and environmental facilities	1151	136 130	136 122	133 257
	buildings, vehicles, equipment, constructions	1152	49 418 010	50 114 801	50 143 264
	other fixed assets	1153	264 659	319 843	320 007
5.3.5.	construction in progress	1154	5 901 814	4 320 028	2 196 312
5.3.6.	advances paid for capital construction and purchase of fixed assets	1155	775 499	83 921	16 106
	raw materials and materials for production of fixed assets*	1156	746 447	936 022	901 544
5.3.1.	Income-bearing investments in tangible valuables	1160	-	-	-
	property for leasing	1161	-	-	-
	property provided under rent contract	1162	-	-	-
5.4.1.-5.4.3.	Financial investments	1170	45 588	45 588	45 588
	investments in affiliates	1171	45 587	45 587	45 587
	investments in dependent companies	1172	-	-	-
	investments in outside companies	1173	1	1	1
	loans to organizations for more than 12 months	1174	-	-	-
	financial investments	1175	-	-	-
5.7.2.	Deferred tax assets	1180	831 862	839 768	972 310
	Other non-current assets	1190	57 496	52 375	59 480
	TOTAL Section I	1100	58 245 751	56 898 713	54 833 486
	<b>II. CURRENT ASSETS</b>				
5.5.1.-5.5.2.	Stock	1210	1 449 970	1 407 566	1 292 106
	raw materials, supplies and other similar assets	1211	1 449 970	1 407 566	1 292 106
	expenses on construction-in-progress	1212	-	-	-
	finished products and goods for resale	1213	-	-	-
	goods delivered	1214	-	-	-

	other stock and expenses	1215	-	-	-
	Value added tax on valuables acquired	1220	6 042	7 496	6 198
5.6.1-5.6.4.	Accounts receivable	1230	7 090 646	7 119 419	4 900 772
	Accounts receivable that are due beyond 12 months	1231	31 133	12 614	12 426
	buyers and customers	123101	-	-	-
	bills receivable	123102	-	-	-
	advances paid	123103	-	-	-
	other accounts receivable	123104	31 133	12 614	12 426
	Accounts receivable that are due in the next 12 months	1232	7 059 513	7 106 805	4 888 346
	buyers and customers	123201	6 413 868	6 410 581	4 601 989
	bills receivable	123202	-	-	-
	debts of affiliated and depended companies on interest	123203	-	-	-
	debts of participants (founders) on share capital payment	123204	-	-	-
	advances paid	123205	91 753	13 369	25 236
	other accounts receivable	123206	553 892	682 855	261 121
5.4.1.-5.4.3.	Financial investments (except money equivalents)	1240	-	-	-
	loans granted to companies for a period of less 12 months	1241	-	-	-
	other short-term financial investments	1242	-	-	-
f.4	Cash and equivalents	1250	2 299 719	1 245 575	2 577 455
	cash bank	1251	-	-	-

	operating account	1252	1 768 884	1 245 436	2 577 358
	currency account	1253	-	-	-
	other funds	1254	530 835	139	97
	Other current assets	1260	802 537	609 432	708 381
	VAT on advance payments made for capital construction	1261	139 150	14 613	2 197
	VAT on received advance payments	1262	637 363	544 681	659 128
	Others	1263	26 024	50 138	47 056
	TOTAL Section II	1200	<b>11 648 914</b>	<b>10 389 488</b>	<b>9 484 912</b>
	BALANCE	<b>1600</b>	<b>69 894 665</b>	<b>67 288 201</b>	<b>64 318 398</b>

	<b>LIABILITIES</b>	Line	as of 30 September 2017	as of 31 December 2016	as of 31 December 2015
1	2	3		4	5
	<b>III. CAPITAL AND RESERVES</b>				
3.1.	Authorized capital (reserve capital, statutory fund and partners' contributions)	1310	28 286 813	28 286 813	28 286 813
3.1	Capital (before registration of changes)	1311	2 072 166	2 072 164	-
3.1.	Treasury stock bought out at from the shareholders	1320	-	-	-
5.3.1., 5.1.1	Revaluation of non-current assets	1340	10 767 033	10 805 974	10 851 166
3.1.	Additional capital (without revaluation)	1350	6 481 916	6 481 916	6 481 916
3.1.	Reserve capital	1360	268 996	161 971	89 347
3.1.	Unallocated profit (uncovered loss)	1370	(12 638 703)	(12 410 429)	(13 378 700)
	past years	1371	(13 013 638)	(14 550 929)	(14 831 179)
	reported period	1372	374 935	2 140 500	1 452 479
	TOTAL Section III	1300	35 238 221	35 398 409	32 330 542
	<b>IV. LONG-TERM LIABILITIES</b>				

5.6.7- 5.6.8	Borrowed funds	1410	21 014 923	18 912 239	10 000 000
	bank credits payable in more than 12 months after the reporting date	1411	14 014 923	11 912 239	3 000 000
	credits payable in more than 12 months after the reporting date	1412	7 000 000	7 000 000	7 000 000
5.7.2.	Deferred tax liabilities	1420	156 076	128 343	122 951
5.7.1.	Contingent liabilities	1430	-	-	-
5.6.5- 5.6.6.	Other liabilities	1450	2 574 120	1 429 365	468 760
	TOTAL Section IV	1400	23 745 119	20 469 947	10 591 711
	<b>V. SHORT-TERM LIABILITIES</b>				
5.6.7.- 5.6.8.	Borrowed funds	1510	285 869	79 078	7 071 346
	bank credits payable in more than 12 months after the reporting date	1511	9 385	3 264	7 000 000
	credits payable in more than 12 months after the reporting date	1512	276 484	75 814	71 346
5.6.5.-5.6.6.	Payables	1520	7 541 471	8 280 201	11 799 752
	suppliers and contractors	1521	4 399 509	4 837 353	4 343 657
	bills payable	1522	-	-	-
	salaries payable	1523	191 616	212 336	181 165
	debt to state extra-budgetary funds	1524	95 102	93 935	86 764
	taxes payable	1525	990 610	654 431	1 502 989
	advances received	1526	1 250 763	1 922 409	3 860 085
	payable to the participants (founders) on income payment	1527	50	37	-
	other accounts payable	1528	613 821	559 700	1 825 092

	Reserves for future expenses	1530	124 184	130 231	115 298
5.7.1	Estimated liability	1540	2 959 801	2 930 335	2 409 749
	Estimated liability for vacation pay	1541	240 084	240 124	226 877
	Estimated liability for accounts payable to employees	1542	-	243 882	275 097
	Estimated liability on controversial debt	1543	2 561 270	2 207 726	1 791 985
	Estimated liability on lawsuit	1544	158 447	238 603	11 946
	Estimated liability on tax risks	1545	-	-	66 148
	Miscellaneous estimated liability	1546	-	-	37 696
	Miscellaneous liabilities	1550	-	-	-
	TOTAL Section V	1500	10 911 325	11 419 845	21 396 145
	<b>Balance (assets)</b>	<b>1700</b>	<b>69 894 665</b>	<b>67 288 201</b>	<b>64 318 398</b>

Director \_\_\_\_\_ Ocheredko O.V.  
(signature)

Chief accountant \_\_\_\_\_ Skiba I.V.  
(signature)

30 October 2017

(seal)

- (1) – reporting date of the reporting period
- (2) – the previous year
- (3) – the year preceding the previous year

## Profit and loss statement for 9 months of 2017

		Codes
<b>Form OKUD [Russian National Classifier of Management Documentation]</b>		<b>0710002</b>
	Date	<b>30.09.2017</b>
Company: <b>Kubanenergo PJSC</b>	OKPO [Russian Classifier of Businesses and Organizations]	<b>00104604</b>
Taxpayer Identification Number	INN [Taxpayer Identification Number]	<b>2309001660</b>
Type of activity: electricity transmission	OKVED [Russian Classifier of Economic Activities]	<b>35.12 / 35.13</b>
Organizational legal form/ownership form <b>Public Joint-Stock Company / private</b>	OKOPF [Russian Classifier of Organizational Legal Forms]/OKFS [Russian Classifier of Forms of Ownership]	<b>12247 / 16</b>
Unit of measurement: <b>thousand rubles</b>	OKEI [Russian Classifier of Measurement Units]	<b>384</b>

	Indicator	Line	Jan - Sep 2017	Jan - Sep 2016
1	2	3	4	5
	Proceeds	2110	30 957 765	31 217 646
	including			
	income from electric energy transmission	2111	30 493 695	28 904 244
	income from grid connection	2112	395 778	2 251 758
	income from organization and development of UES of Russia in connection with distributional power grid	2113	-	-
	income from reselling of electric energy and capacity	2114	-	-
	income from participating in other organizations	2115	-	-
	income from lease	2116	10 278	7 713
	income from selling other products, goods, works, services of industrial type	2117	58 014	53 931
	income from selling other products, goods, works, services of non-industrial type	2118	-	-
2.1.	Cost of sales	2120	(27 652 370)	(25 999 321)
	including			

	cost of energy transmission	2121	(27 253 326)	(25 555 229)
	cost of grid connection	2122	(366 312)	(416 261)
	cost of organization and development of UES of Russia in connection with distributional power grid	2123	-	-
	cost of reselling of electric energy and capacity	2124	-	-
	cost of participation in other organization	2125	-	-
	cost of rent	2126	(4 502)	(2 866)
	cost of other products, goods, works, services of industrial type	2127	(28 230)	(24 965)
	cost of other products, goods, works, services of non-industrial type	2128	-	-
	Gross profit (loss)	2100	3 305 395	5 218 325
2.1.	Commercial expenses	2210	-	-
2.1.	Administrative expenses	2220	(85 297)	(77 297)
	Sales profit (loss)	2200	3 220 098	5 141 028
	Participation incomes	2310	277	-
	Interest receivable	2320	25 740	73 246
	Interest payable	2330	(1 465 241)	(1 403 140)
5.11.	Other incomes	2340	1 708 189	1 464 240
5.11.	Income from reducing (write-off) of allowance for doubtful debts	2341	609 330	814 097
5.11.	Penalties, fines and forfeits recognized or for which the court (arbitration court) issued resolutions on their recovery	2342	439 073	45 597
5.11.	Income from reducing (write-off) of allowance for estimated liabilities	2343	165 888	110 115
5.11.	Other expenses	2350	(2 465 809)	(2 046 483)
5.11.	Loss of the past years revealed in reporting period	2351	(556 790)	(365 012)
5.11.	Provision for doubtful debts	2352	(566 286)	(663 650)
5.11.	Other material (financial) assistance and other payments to employees	2353	(197 016)	(189 027)
	Profit (loss) before tax	2300	1 023 254	3 228 891

2.3.	Current profit tax	2410	(609 064)	(985 925)
2.3.	including constant tax liabilities (assets)	2421	473 936	402 154
2.3.	Changes in deferred tax liabilities	2430	(27 881)	(682)
2.3.	Changes in deferred tax assets	2450	(41 642)	(61 325)
2.3.	Other	2460	30 268	(35 431)
	Net profit (loss)	2400	374 935	2 145 528

	<b>FOR REFERENCE:</b>	Line		
5.1.1. 5.3.1.	Results of revaluation of non-current assets not included into net profit (loss) of the period	2510	-	-
3.2	Results of other operations not included into net profit (loss) of the period	2520	-	-
	Aggregate financial result of the period	2500	374 935	2 145 528
2.2	Basis profit (loss) per share	2900	1,2440	7,5850
2.2.	Diluted profit (loss) per share	2910	1,2440	7,5850

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(seal)

(1) – reporting date of the reporting period

(2) – period of the previous year similar to the reporting period

## 2.1. Cost of goods, services and works sold

Indicator	Code	Jan - Sep 2017	Jan - Sep 2016	Check:	
				2017	2016
1	2	3	4		
Production costs	6510	27 652 370	25 999 321		
including					
direct materials costs	6511	5 949 258	5 760 962		
labour costs	6512	3 019 251	2 945 032		
fringe benefit expenses	6513	880 985	849 568		
depreciation	6514	2 805 063	2 699 480		
miscellaneous expenditures	6515	14 997 813	13 744 279		
For reference: changes in inventory and provision (augmentation [+], reduction [-]):	6520	-	-		
including					
production-in-progress	6521	-	-		
products for sale	6522	-	-		
purchased products	6523				
products shipped	6524	-	-		
auxiliary material	6525	-	-		
		-	-		
<b>Total cost of sold products (goods, services, works)</b>	6500	27 652 370	25 999 321	-	-
including					
cost of goods sold	6530	-	-		
management services for third parties	6540	-	-		
		-	-		

Business expenses	6550	-	-	-	-
including					
materials costs	6551	-	-		
labour costs	6552				
fringe benefit expenses	6553	-	-		
depreciation	6554	-	-		
miscellaneous expenses	6555	-	-		
		-	-		
Administrative expenses	6560	85 297	77 297	-	-
including					
materials costs	6561	-	-		
labour costs	6562	9 077	16 194		
fringe benefit expenses	6563	2 571	3 739		
depreciation	6564	-	-		
miscellaneous expenses	6565	73 649	57 364		

For reference:			
- grid facilities rent expenses	65001	120 831	90 513
- taxes and levies (including lease of land)	65002	519 096	469 768
- insurance payments (including provisions, valuation reserves)	65003	847 391	819 353
- expenses on services of infrastructure companies (“ATS” JSC, “TsFR” CJSC)	65004	-	-
- expenses on purchased energy for compensation of losses	65005	5 271 869	5 085 661

- expenses on services rendered by entities involved in regulated types of activity including valuation reserves	65006	13 325 857	12 336 255
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30 October 2017

(seal)

(1)– reporting date of the reporting period

(2)– period of the previous year similar to the reporting period

## 2.2 Profit per share, diluted profit per share

Indicator	Code	Jan - Sep 2017	Jan - Sep 2016
1	2	3	4
<b>Net profit (uncovered loss) of the reporting period</b>	6610	374 935	2 145 528
Dividends on preferred shares <sup>3</sup>	6611		
Base earnings (loss) of the reporting period	6612	374 935	2 145 528
Average amount of ordinary shares in circulation within the reporting period	6613	301 287	282 868
<b>Base earnings (loss) per share (rubles)</b>	6620	1,2440	7,5850
Average market cost of one ordinary share	6621	99	72
<b>Possible growth of profit and average amount of shares in circulation</b>	6630	X	X
Result of conversion of preferred shares into ordinary	6631	X	X
possible growth of profit	66311	-	-
additional amount of shares	66312	-	-
Result of conversion of obligations into ordinary shares	6632	X	X
possible growth of profit	66321	-	-
additional amount of shares	66322	-	-
Result of contracts on purchase-sale of shares at price lower than the market price	6633	X	X
contract purchase price	66331	-	-
possible growth of profit	66332	-	-
additional amount of shares	66333	-	-
<b>Diluted profit per share (rubles)</b>	6640	1,2440	7,5850
adjusted base earning	6641	374 935	2 145 528
adjusted amount of average amount of ordinary shares in circulation	6642	301 287	282 868

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30 October 2017

(1)– reporting date of the reporting period

(2)– period of the previous year similar to the reporting period

(3) – this indicator includes dividends on cumulative shares for previous reporting periods that were paid or declared during the reporting year

## 2.3. Profit taxation

Indicator	Code	Half-year of 2017	Half-year of 2016
1	2	3	4
<b>Profit (loss) before the taxation</b>	6710	1 023 254	3 228 891
including 20% rate	67101	1 023 254	3 228 891
other rates	67102	-	-
non-taxable	67103	-	-
Permanent difference	6711	2 369 681	2 010 766
For reference: permanent differences, corresponding with temporary difference	67111	-	-
Change of deductible temporary differences	6712	(208 208)	(306 624)
Change of taxable temporary differences	6713	(139 408)	3 410
Tax base	6714	3 045 319	4 936 443
<b>Expenditure (revenue) on profit tax</b>	6720	280 603	654 732
Conventional expenditure (revenue) on profit tax	6721	204 651	645 778
Permanent tax liability (asset)	6722	473 936	402 154
For reference: change of deferred taxes, posted to profits and losses	67221	(42 068)	(11 416)
Expenditure (revenue) on deferred taxes	6723	(69 523)	(62 007)
including:			
change of deferred tax asset	67231	(41 642)	(61 325)
change of deferred tax liability	67232	(27 881)	(682)
Current profit tax	6724	(609 064)	(985 925)
Sums specification of profit tax for past tax periods	6725	75 952	8 954
<b>Other tax payments and sanctions from profit</b>	6730	(45 684)	(44 385)
including those on essential items	6731	-	-
<b>Profit (loss) from ordinary activities</b>	6740	374 935	2 145 528

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30 October 2017

(1)– reporting date of the reporting period

(2)– period of the previous year similar to the reporting period

### 3.4. Accounting of estimated value of net assets

Indicator		Line	as of 30 September 2017	as of 31 December 2016	as of 31 December 2015
1		2	3	4	5
<b>I.</b>	<b>Assets</b>				
1.	Intangible assets	1110	24 525	25 834	13 233
2.	Results of researches and developments	1120	43 721	24 411	32 385
3.	Intangible development assets	1130	-	-	-
4.	Tangible development assets	1140	-	-	-
5.	Fixed assets	1150	57 242 559	55 910 737	53 710 490
6.	Income-bearing investments in tangible valuables	1160	-	-	-
7.	Long-and short-term financial investments	1170 + 1240	45 588	45 588	45 588
8.	Miscellaneous intangible assets <sup>2</sup>	1180+1190	889 358	892 143	1 031 790
9.	Stock	1210	1 449 970	1 407 566	1 292 106
10.	Value added tax on valuables acquired	1220	6 042	7 496	6 198
11.	Accounts receivable <sup>3</sup>	1230	7 090 646	7 119 419	4 900 772
12.	Money and equivalentents	1250	2 299 719	1 245 575	2 577 455
13.	Miscellaneous current assets <sup>1</sup>	1260	802 537	609 432	708 381
14.	Total assets taken for accounting, (sum of paragraphs 1-13)		69 894 665	67 288 201	64 318 398
<b>II.</b>	<b>Liabilities</b>				
15.	Long-term borrowed funds	1410	21 014 923	18 912 239	10 000 000
16.	Deferred tax liabilities	1420	156 076	128 343	122 951
17.	Estimated liability	1430+1540	2 959 801	2 930 335	2 409 749
18.	Other long-term liabilities	1450	2 574 120	1 429 365	468 760
19.	Short-term borrowed funds	1510	285 869	79 078	7 071 346
20.	Bills payable <sup>4</sup>	1520	7 541 471	8 280 201	11 799 752
21.	Miscellaneous short-term liabilities <sup>5</sup>	1550	-	-	-
22.	Total for liabilities taken for accounting (sum of paragraphs 15-21)		34 532 260	31 759 561	31 872 558
23.	Cost of net assets of joint stock company (total for assets taken for accounting (page 14) minus total liabilities taken for accounting (page		35 362 405	35 528 640	32 445 840

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Chief accountant \_\_\_\_\_ Skiba I.V.  
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30 October 2017

1 – Excluding actual expenditures on repurchasing of own shares from shareholders.

2 – Including the amount of deferred tax assets.

3 – Excluding the debts of participants (founders) on capital contributions.

4 – Including the amount of debts for participants on income payments.

5 – The data on the amount of other long-term and short-term liabilities show the amount of reserves created in accordance with prescribed procedure in connection with conditional liabilities and termination of business.

6 – the year preceding the previous year is specified.

7 – the previous year is specified.

8 – the reporting date of accounting periods is specified.

### 5.11. Other revenues and expenditures

Indicator		Jan - Sep 2017	Jan - Sep 2016
	Code		
1	2		
<b>Other revenues total</b>	8000	1 708 189	1 464 240
including:			
From sale of fixed assets, except for flats	8001	127	1 356
From sale of flats	8002	-	12 591
From sale of business inventories	8003	5 859	7 668
From sale of currency	8004	-	-
From sale of intangible assets	8005	-	-
From sale of securities	8006	-	-
From sale of other assets	8007	-	-
From joint activities	8008	-	-
Profit of 2016, revealed in reporting period	8009	73 351	-
Profit of 2015, revealed in reporting period	8010	4 097	94 159
Profit of 2014, revealed in reporting period	8011	22 877	4 819
Profit before 01.01.2014, revealed in reporting year	8012	41 678	58 753
Acknowledged penalties, fines and forfeits or on which court's decisions (arbitration court's decisions) are got on their collection	8013	439 073	45 597
Accounts payable in respect to which a limitation period has expired (over three years)	8014	11 954	1 126
Currency differences	8015	-	-
Property in surplus following results of inventory taking	8016	1 356	926

Donated assets, except for fixed assets and intangible assets	8017	1 259	952
Revenue from donated fixed assets, determined according to an established procedure	8018	14 325	12 786
Cost of material valuables, remained from writing off of assets, which are not eligible for recovery and further use	8019	4 451	4 031
Reassessment of financial investments on current market value	8020	-	-
Revenue from decrease (writing off) of provision for doubtful debts	8021	609 330	814 097
Revenue from decrease (writing off) of reserve for estimated liabilities	8022	165 888	110 115
Revenue from decrease (writing off) of reserve for cost reduction of business inventories	8023	2 061	4 505
Revenues on claim assignment agreements	8024	8 400	46 139
Revenue from revealed non-contractual consumption of electric power	8025	17 190	38 308
Insurance payments receivable	8026	76 564	56 528
Revenues tied with participation in other organizations' charter capitals	8027	-	-
Recovery of accounts receivable written off earlier	8028	25	7
Discount on bills	8029	-	-
Compensation for difference in tariffs (budgetary financing)	8030	-	-
Revenue from decrease (writing off) of reserve for possible losses of financial investments	8031	-	-
Increases in the value of fixed assets	8032	-	-
Revaluation of previously discounted objects of fixed assets	8033	-	-
Revenue from payments of bills	8034	-	-
Others	8035	208 324	149 777
<b>Other expenditures total</b>	<b>8100</b>	<b>(2 465 809)</b>	<b>(2 046 483)</b>
including:			
From sale of fixed assets, except for flats	8101	-	(504)
From sale of flats	8102	-	(251)
From sale of business inventories	8103	(4 373)	(4 831)
From sale of currency	8104	-	-
From sale of intangible assets	8105	-	-
From sale of securities	8106	-	-
From sale of other assets	8107	-	-
Other taxes	8108	-	-

Expenditures in respect to banks' services payment	8109	(333)	(346)
Expenditures to performance of service financial investments	8110	-	-
Provision for doubtful debts	8111	(566 286)	(663 650)
Reserve for possible losses of financial investments	8112	-	-
Reserve for cost reduction of material valuables	8113	-	-
Reserve for discontinuing operation	8114	-	-
Reserve for estimated liabilities	8115	(180 538)	(161 103)
Retirement of incomeless assets	8116	-	-
VAT on donated property	8117	-	-
Loss of 2016, revealed in reporting period	8118	(359 272)	-
Loss of 2015, revealed in reporting period	8119	(152 420)	(228 290)
Loss of 2014, revealed in reporting period	8120	(37 896)	(106 065)
Loss before 01.01.2014, revealed in reporting period	8121	(7 202)	(30 658)
Acknowledged penalties, fines and forfeits or on which court's decisions (arbitration court's decisions) are got on their collection	8122	(186 186)	(145 579)
State duties in respect to economic contracts	8123	(9 877)	(4 951)
Reassessment of financial investments on current market value	8124	-	-
Discount on bills	8125	-	-
Expenditures under claim assignment agreements	8126	(8 400)	(46 139)
Nonreimbursable VAT	8127	(8 951)	(3 315)
Expenditures in respect to revealed non-contractual consumption of electric power	8128	-	-
Contributions in incorporations and funds	8129	(2 153)	(2 403)
Accounts receivable in respect to which a limitation period has expired (over three years)	8130	(2 144)	(347)
Currency differences	8131	-	-
Court costs	8132	(3 568)	(881)
Plundering, deficiencies	8133	(801)	-
Costs in respect to enforcement proceedings	8134	-	-
Cost redemption of employees' flats	8135	-	(8 616)
Other material (financial) aid and other payments to employees	8136	(197 016)	(189 027)
Material aid to pensioners (including lump sum payments, compensations of community charges	8137	(4 733)	(5 056)
Expenditures to carry out sporting events	8138	(2 340)	(448)
Expenditures to carry out social activities	8139	(2 793)	(2 712)
Expenditures for charity	8140	-	(75 000)
Cost of the redeemed bonds	8141	-	-

Interest on long-term liabilities	8142	-	-
Balance after the wrote off of the fixed assets	8143	(12 591)	(7 037)
Write-down of fixed assets	8144	-	-
Miscellaneous	8145	(715 936)	(359 274)

Director \_\_\_\_\_ Ocheredko O.V.  
(signature)

Chief accountant \_\_\_\_\_ Skiba I.V.  
(signature)

30 October 2017

- (1) – reporting date of accounting period  
(2) – period of the previous year similar to the accounting period

Check:

Other incomings in total  
Other expenditures in total

-	-
-	-