

Balance sheet
31 December 2017

		Codes
Form No. 1 OKUD [Russian National Classifier of Management Documentation]		0710001
	Date	3
Organization: Kubanenergo PJSC	OKPO [Russian Classifier of Businesses and Organizations]	00
Taxpayer Identification Number	TIN	2309001660
Type of activity <u>electricity transmission</u>	OKVED [Russian Classifier of Types of Economic Activity]	35.12 / 35.13
Organizational legal form/ownership form: Public Joint-Stock Company / private	OKOPF [Russian Classifier of Organizational Legal Forms]/OKFS [Russian National Classifier of Forms of Ownership]	12247 / 16
Unit: thousand rubles	OKEI [Russian Classifier of Measurement Units]	384
Address: 2A Stavropolskaya str., 350040, Krasnodar, RF,		

notes	Indicator	Line code	as of 31 December 2017	as of 31 December 2016	as of 31 December 2015
	ASSETS				
5.1.1.- 5.2.2.	I. NON-CURRENT ASSETS				
	Intangible assets	1110	33 456	25 834	13 233
5.2.2.	including purchase of intangible assets in progress	1111	6 000	-	-
5.2.1.- 5.2.2	Results of researches and developments	1120	69 571	24 411	32 385
5.2.2.	including expenditures on researches in progress	1121	69 571	24 411	32 385
	Intangible development assets	1130	-	-	-
	Tangible development assets	1140	-	-	-
5.3.1.- 5.3.6.	Fixed assets	1150	59 659 050	55 910 737	53 710 490
	land plots and environmental facilities	1151	136 244	136 122	133 257
	buildings, vehicles, equipment, constructions	1152	50 815 750	50 114 801	50 143 264
	other fixed assets	1153	260 043	319 843	320 007
5.3.5.	construction in progress	1154	6 737 703	4 320 028	2 196 312
5.3.6.	advances paid for capital construction and purchase of fixed assets	1155	1 054 174	83 921	16 106
	raw materials and materials for production of	1156	655 136	936 022	901 544

	fixed assets*				
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	36 004	45 588	45 588
	investments in affiliates	1171	36 003	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	881 948	839 768	972 310
	Other non-current assets	1190	84 981	52 375	59 480
	TOTAL Section I	1100	60 765 010	56 898 713	54 833 486
	II. CURRENT ASSETS				
5.5.1.- 5.5.2.	Stock	1210	1 580 657	1 407 566	1 292 106
	raw materials, supplies and other similar assets	1211	1 580 657	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	6 020	7 496	6 198
5.6.1.- 5.6.4.	Accounts receivable	1230	6 847 388	7 119 419	4 900 772
	Accounts receivable that are due beyond 12 months	1231	28 694	12 614	12 426
	buyers and customers	123101	-	-	-
	bills receivable	123102	-	-	-
	advances paid	123103	-	-	-
	other accounts receivable	123104	28 694	12 614	12 426
	Accounts receivable that are due in the next 12 months	1232	6 818 694	7 106 805	4 888 346
	buyers and customers	123201	6 155 946	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	32 118	13 369	25 236
	other accounts receivable	123206	630 630	682 855	261 121
5.4.1.- 5.4.3.	Financial investments	1240	-	-	-
	loans granted to companies for a period of less 12 months	1241	-	-	-
	other short-term financial investments	1242	-	-	-
f.4	Monetary assets and equivalents	1250	1 667 698	1 245 575	2 577 455
	cash bank	1251	-	-	-
	operating account	1252	1 667 376	1 245 436	2 577 358
	currency account	1253	-	-	-
	other funds	1254	322	139	97
	Other current assets	1260	989 980	609 432	708 381
	TOTAL Section II	1200	11 091 743	10 389 488	9 484 912
	BALANCE	1600	71 856 753	67 288 201	64 318 398

	LIABILITIES	Line	as of 31 December 2017	as of 31 December 2016	as of 31 December 2015
1	2	3		4	5
	III. CAPITAL AND RESERVES				
3.1.	Authorized capital (reserve capital, statutory find and partners' contributions)	1310	28 286 813	28 286 813	28 286 813
3.1	Capital (before registration of changes)	1311	2 092 522	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	10 755 560	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) of	1370	(12 476 889)	(12 410 429)	(13 378 700)
	the past years	1371	(13 002 165)	(14 550 929)	(14 831 179)
	the reported period	1372	525 276	2 140 500	1 452 479
	TOTAL Section III	1300	35 408 918	35 398 409	32 330 542
	IV. LONG-TERM LIABILITIES				
5.6.7- 5.6.8	Borrowed funds	1410	22 617 796	18 912 239	10 000 000
	bank credits payable in more than 12 months after the reporting date	1411	15 617 796	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	178 832	128 343	122 951
5.7.1.	Reserve for contingent liabilities	1430	-	-	-
5.6.5- 5.6.6.	Other liabilities	1450	989 505	1 429 365	468 760
	TOTAL Section IV	1400	23 786 133	20 469 947	10 591 711
	V. SHORT-TERM LIABILITIES				
5.6.7.- 5.6.8.	Borrowed funds	1510	91 064	79 078	7 071 346
	bank payable in more than 12 months after the reporting date	1511	13 120	3 264	7 000 000
	credits payable in more than 12 months after the reporting date	1512	77 944	75 814	71 346
5.6.5.- 5.6.6.	Payables	1520	11 044 750	8 280 201	11 799 752
	suppliers and contractors	1521	6 198 136	4 837 353	4 343 657
	bills payable	1522	-	-	-
	salaries payable	1523	209 427	212 336	181 165
	debt to state extra-budgetary funds	1524	108 782	93 935	86 764
	taxes payable	1525	258 006	654 431	1 502 989
	advances received	1526	2 889 096	1 922 409	3 860 085
	payable to the participants (founders) on income payment	1527	500	37	-
	other accounts payable	1528	1 380 803	559 700	1 825 092
	Reserves for future expenses	1530	126 616	130 231	115 298
5.7.1	Estimated liability	1540	1 399 272	2 930 335	2 409 749
	Miscellaneous liabilities	1550	-	-	-
	TOTAL Section V	1500	12 661 702	11 419 845	21 396 145
	BALANCE (assets)	1700	71 856 753	67 288 201	64 318 398

Director _____ Ocheredko O.V.
(signature)

Chief accountant _____ Skiba I.V.
(signature)

21 February 2018

(1)- reporting date of the reporting period

(2)-the previous year

(3)-the year preceding the previous year

Profit and loss statement
January - December 2017

		Codes
Form OKUD [Russian National Classifier of Management Documentation]		0710002
Date		31.12.2017
Organization: Kubanenergo PJSC	OKPO [Russian Classifier of Businesses and Organizations]	00104604
Taxpayer Identification Number	INN [Taxpayer Identification Number]	2309001660
Type of activity: electricity transmission	OKVED [Russian Classifier of Economic Activities]	35.12 / 35.13
Organizational legal form/ownership form Public Joint-Stock Company / private	OKOPF [Russian Classifier of Organizational Legal Forms]/OKFS [Russian Classifier of Forms of Ownership]	12247 / 16
Unit: thousand rubles	OKEI [Russian Classifier of Measurement Units]	384

	Indicator	Line	Jan-Dec of 2017	Jan-Dec of 2016
1	2	3	4	5
	Proceeds	2110	42 253 027	41 726 201
	including			
	income from electric energy transmission	2111	41 485 670	39 262 365
	income from grid connection	2112	647 952	2 380 524
	income from organization and development of UES of Russia in connection with distributional power network	2113	-	-
	income from reselling of electric energy and capacity	2114	-	-
	income from participation in other organizations	2115	-	-
	income from lease	2116	14 711	10 576
	income from selling other products, goods, works, services of industrial type	2117	104 694	72 736
	income from selling other products, goods, works, services of non-industrial type	2118	-	-
2.1.	Cost of sales	2120	(38 258 835)	(35 829 877)
	Including			
	cost of energy transmission	2121	(37 671 932)	(35 129 542)
	cost of grid connection	2122	(515 844)	(661 086)
	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	(7 339)	(4 024)
	cost of other products, goods, works, services of industrial type	2127	(63 720)	(35 225)
	ost of other products, goods, works, services of non-	2128	-	-

	industrial type			
	Gross profit (loss)	2100	3 994 192	5 896 324
2.1.	Commercial expenses	2210	-	-
2.1.	Administrative expenses	2220	(110 122)	(97 873)
	Sales profit (loss)	2200	3 884 070	5 798 451
	Participation incomes	2310	277	-
	Interest receivable	2320	47 248	89 719
	Interest payable	2330	(1 907 082)	(1 888 922)
5.11.	Other incomes	2340	2 392 613	2 615 870
5.11.	Other expenses	2350	(3 249 452)	(3 108 883)
	Profit (loss) before tax	2300	1 167 674	3 506 235
2.3.	Current profit tax	2410	(630 428)	(1 194 267)
2.3.	including constant tax liabilities (assets)	2421	436 710	619 645
2.3.	Changes in deferred tax liabilities	2430	(50 779)	(5 399)
2.3.	Changes in deferred tax assets	2450	10 962	(121 226)
2.3.	Other	2460	27 847	(44 843)
	Net profit (loss)	2400	525 276	2 140 500
	FOR REFERENCE:	Line	Jan-Dec of 2017	Jan-Dec of 2016
5.1.1. 5.3.1.	Results of revaluation of non-current assets not included into net profit (loss) of the period	2510	-	1 256 964
3.2	Results of other operations not included into net profit (loss) of the period	2520	-	-
	Aggregate financial result of the period	2500	2 140 500	2 709 443
2.2	Basis profit (loss) per share	2900	7 567	5,135
2.2.	Diluted profit (loss) per share	2910	7 567	5,135

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- (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-Dec of 2017	Jan-Dec of 2016
1	2	3	4
Production costs	6510	38 258 835	35 829 877
including			
direct materials costs	6511	8 604 749	8 336 372
labour costs	6512	4 040 302	3 852 061
fringe benefit expenses	6513	1 168 796	1 100 758
depreciation	6514	3 772 687	3 620 002
miscellaneous expenditures	6515	20 672 301	18 920 684
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	-	-
Total cost of sold products (goods, services, works)	6500	38 258 835	35 829 877
including			
cost of goods sold	6530	-	-
management services for the 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	110 122	97 873
including			
materials costs	6561	-	-
labour costs	6562	9 242	17 349
fringe benefit expenses	6563	2 597	4 039
depreciation	6564	-	-
miscellaneous expenses	6565	98 283	76 485

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(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-Dec of 2017	Jan-Dec of 2016
1	2	3	4
Net profit (uncovered loss) of the reporting period	6610	525 276	2 140 500
Dividends on preferred shares (3)	6611	-	-
Base earnings (loss) of the reporting period	6612	525 276	2 140 500
Average amount of ordinary shares in circulation within the reporting period	6613	301 897	282 868
Base earnings (loss) per share (rubles)	6620	1,7400	7,5670
Average market cost of one ordinary share	6621	99	74
Possible growth of profit and average amount of shares in circulation	6630	X	X
In the result of conversion of preferred shares into ordinary	6631	X	X
possible growth of profit	66311	-	-
additional amount of shares	66312	-	-
In the result of conversion of obligations into ordinary shares	6632	X	X
possible growth of profit	66321	-	-
additional amount of shares	66322	-	-
In the result of contract on purchase-sale of shares at price lower than the market price	6633	X	X
contract price	66331	-	-
possible growth of profit	66332	-	-
additional amount of shares	66333	-	-
Diluted profit per share (rubles)	6640	1,7400	7,5670
adjusted base earning	6641	525 276	2 140 500
adjusted amount of average amount of ordinary shares in circulation	6642	301 897	282 868

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- (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 the previous reporting periods that were paid out or declared during the reporting year

2.3. Profit taxation

Indicator	Code	2017	2016
1	2	3	4
Profit (loss) before the taxation	6710		
including:			
20% rate	67101		
other rates	67102		
non-taxable	67103		
Permanent difference	6711		
For reference: permanent differences, corresponding with temporary difference	67111		
Change of deductible temporary differences	6712		
Change of taxable temporary differences	6713		
Tax base	6714		
Expenditure (revenue) on profit tax	6720		
Conventional expenditure (revenue) on profit tax	6721		
Permanent tax liability (asset)	6722		
For reference: change of deferred taxes, posted to profits and losses	67221		
Expenditure (revenue) on deferred taxes	6723		
including:			
change in deferred tax asset	67231		
change in deferred tax liability	67232		
Current profit tax	6724		
Specification of sums of profit tax for past tax periods	6725		
Other tax payments and sanctions from profit	6730		
including those on essential items	6731		
Profit (loss) from ordinary activities	6740		

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(1) – reporting date of the reporting period

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

Report on changes in equity for 2017

		Codes
Form OKUD [Russian National Classifier of Management Documentation]		0710003
Date		31.12.2017
Organization: Kubanenergo PJSC	OKPO [Russian Classifier of Businesses and Organizations]	604
Taxpayer Identification Number	INN [Taxpayer Identification Number]	2309001660
Type of activity: transmission of electricity	OKVED [Russian Classifier of Economic Activities]	.
Organizational legal form/ownership form: Public Joint-Stock Company / private	OKOPF [Russian Classifier of Organizational Legal Forms]/OKFS [Russian Classifier of Forms of Ownership]	
Unit of measurement: thousand rubles	OKEI [Russian Classifier of Measurement Units]	384

3.1. Cash flow

Indicator description	Line code	Authorized capital	Capital (before registration of changes)	Treasury stock	Additional capital	Reserve capital	Unallocated profit (uncovered loss)	Total
Balance as of December 31 2015 (1)	3100	28 286 813	-	-	17 333 082	89 347	(13 378 700)	32 330 542
2016 (2)								
Increase of capital - total:	3210	-	2 072 164	-	-	-	2 140 500	4 212 664
including:								
net profit	3211	x	x	x	x	x	2 140 500	2 140 500
revaluation of property	3212							
incomes directly related to increase of capital	3213	x	x	x	-	x	-	-
additional share issue	3214	-	2 072 164	-	-	x	x	2 072 164
increase of share nominal value	3215	-	-	x	x	x	-	x
legal entity reorganization	3216	-	-	-	-	-	-	-
Capital amount reduction – total:	3220	-	-	-	-	-	(1 144 797)	(1 144 797)
including:								
loss	3221	x	x	x	x	x	-	-
revaluation of property	3222	x	x	x	-	x	-	-
expenditures directly related to decrease of capital	3223	x	x	x	-	x	-	-

reduction of share nominal value	3224	-	-	-	x	x	-	-
reduction of number of shares	3225	-	-	-	x	x	-	-
legal entity reorganization	3226	-	-	-	-	-	-	-
dividends	3227	x	x	x	x	x	(1 144 797)	(1 144 797)
Additional fund changing	3230	x	x	x	(45 192)	x	45 192	x
Reserve fund changing	3240	x	x	x	x	72 624	(72 624)	x
Capital as of 31 December 2016 (2)	3200	28 286 813	2 072 164	-	17 287 890	161 971	(12 410 429)	35 398 409
2017 (3)								
Increase of capital - total:	3310	-	20 358	-	-	-	525 276	545 634
including:								
net profit	3311	x	x	x	x	x	525 276	525 276
revaluation of property	3312	x	x	x	-	x	-	-
incomes directly related to increase of capital	3313	x	x	x	-	x	-	-
additional share issue	3314	-	20 358	-	-	x	x	20 358
increase of share nominal value	3315	-	-	x	x	x	-	x
legal entity reorganization	3316	-	-	-	-	-	-	-
Capital reduction – total:	3320	-	-	-	-	-	(535 125)	(535 125)
including:								
loss	3321	x	x	x	x	x	-	-
revaluation of property	3322	x	x	x	-	x	-	-
expenditures directly related to decrease of capital	3323	x	x	x	-	x	-	-
reduction of share nominal value	3324	-	-	x	x	x	-	-
reduction of number of shares	3325	-	-	-	x	x	-	-
legal entity reorganization	3326	-	-	-	-	-	-	-
dividends	3327	x	x	x	x	x	(535 125)	(535 125)
Additional fund changing	3330	x	x	x	(50 414)	x	50 414	x
Reserve fund changing	3340	x	x	x	x	107 025	(107 025)	x
C	3300	28 286 813	2 092 522	-	17 237 476	268 996	(12 476 889)	35 408 918

(1) – year before the previous year

(2) – previous year

(3) – reporting period

3.2. Amendments pertaining the changes in accounting policy and correction of mistakes.

Indicator description	Line code	As of 31.12.2015	Capital changing in 2016		As of 31.12.2016
			at the expense of net profit	due to other factors	
Capital – total					
before correcting	3400	32 330 542	995 703	2 072 164	35 398 409
corrections because of:					
accounting policy changing	3410	-	-	-	-
correction of mistakes	3420	32 330 542	995 703	2 072 164	35 398 409
after correcting	3500	-	-	-	-
including:					
undistributed profit (unrecovered loss):					
before correcting	3401	(13 378 700)	923 079	45 192	(12 410 429)
corrections because of:					
accounting policy changing	3411				
correction of mistakes	3421				
after correcting	3501	(13 378 700)	923 079	45 192	(12 410 429)
other corrected capital articles:					
before correcting		3402	45 709 242	72 624	2 026 972
Authorized capital		28 286 813			28 286 813
Capital (before registration of changes)		-	-	2 072 164	2 072 164
Treasury stock		-	-	-	-
Additional capital		17 333 082	-	(45 192)	17 287 890
Reserve capital		89 347	72 624	-	161 971
corrections because of:					
accounting policy changing					-
correction of mistakes					-
after correcting	3502	45 709 242	72 624	2 026 972	47 808 838

(1) – year before the previous year

(2) – previous year

Check:

Capital after changes	3500	-	(2 072 164)		-
Undistributed profit (unrecovered loss)		-			-
Authorized capital		-			-
Capital (before registration of changes)		-			-
Treasury stock		-			-
Additional capital		-		-	-
Reserve capital		-		(72 624)	-

3.3 Net assets

Indicator	Line code	as of 31.12.2017	as of 31.12.2016	as of 31.12.2015
Net assets	3600	35 535 534	35 528 640	32 445 840

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(1) – year before the previous year

(2) – previous year

(3) – reporting period

3.4. Calculation of cost estimation of net assets of joint stock company

Indicator		Line	as of 31 December 2017	as of 31 December 2016	as of 31 December 2015
1		2	3	4	5
I.	Assets				
1.	Intangible assets	1110	33 456	25 834	13 233
2.	Results of researches and developments	1120	69 571	24 411	32 385
3.	Intangible development assets	1130	-	-	-
4.	Tangible development assets	1140	-	-	-
5.	Fixed assets	1150	59 659 050	55 910 737	53 710 490
6.	Income-bearing investments in tangible valuables	1160	-	-	-
7.	Long-and short-term financial investments	1170 + 1240	36 004	45 588	45 588
8.	Miscellaneous intangible assets ²	1180+1190	966 929	892 143	1 031 790
9.	Stock	1210	1 580 657	1 407 566	1 292 106
10.	Value added tax on valuables acquired	1220	6 020	7 496	6 198
11.	Accounts receivable ³	1230	6 847 388	7 119 419	4 900 772
12.	Cash and equivalents	1250	1 667 698	1 245 575	2 577 455
13.	Miscellaneous current assets ¹	1260	989 980	609 432	708 381
14.	Total assets taken for accounting, (sum of paragraphs 1-13)		71 856 753	67 288 201	64 318 398
II.	Liabilities				
15.	Long-term borrowed funds	1410	22 617 796	18 912 239	10 000 000
16.	Deferred tax liabilities	1420	178 832	128 343	122 951
17.	Estimated liability	1430+1540	1 399 272	2 930 335	2 409 749
18.	Other long-term liabilities	1450	989 505	1 429 365	468 760
19.	Short-term borrowed funds	1510	91 064	79 078	7 071 346
20.	Bills payable ⁴	1520	11 044 750	8 280 201	11 799 752
21.	Miscellaneous short-term liabilities ⁵	1550	-	-	-
22.	Total for liabilities taken for accounting (sum of paragraphs 15-21)		36 321 219	31 759 561	31 872 558
23.	Cost of net assets of joint stock company (total for assets taken for accounting (line 12) minus total liabilities taken for accounting (line 20))		35 535 534	35 528 640	32 445 840

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1 – Except actual expenses on repurchase of own stock from shareholders

2 – Including the sum of differed tax assets

3 – Except debt of participants (founders) on share capital payment

4 – Including the sum of debt to participants on interest payment

5 – The data on the amount of other long-term and short-term liabilities includes the amount of reserves created in accordance with the established procedure in connection with contingent liabilities and with the termination of activities

6 – year before the previous year

7 – previous year

8 – reporting date of the reporting period

Statement on cash flow
January – December 2017

		Codes
Form OKUD [Russian National Classifier of Management Documentation]		0710004
Date		31.12.2017
Organization: Kubanenergo PJSC	OKPO [Russian Classifier of Businesses and Organizations]	00104604
Taxpayer Identification Number	INN [Taxpayer Identification Number]	2309001660
Type of activity <u>electricity transfer</u>	OKVED [Russian Classifier of Economic Activities]	
Organizational legal form/ownership form Public Joint-Stock Company /	OKOPF [Russian Classifier of Organizational Legal Forms]/OKFS [Russian Classifier of Forms of Ownership]	12247 / 16
Unit: thousand rubles	OKEI [Russian Classifier of Measurement Units]	384

Indicator	Line code	2017	2016
1	2	3	4
Cash flow from operating activities			
Income - total	4110	34 707 394	38 751 113
including:			
from sales of products, goods, work and services	4111	34 125 513	37 952 311
including from sales of products, goods, work and services to parent, affiliate and subsidiary companies	411101	2 207	2 938
lease rents, license fee, royalties, commission and other payments	4112	23 328	18 653
including from lease rents, license fee, royalties, commission and other payments from parent, affiliate and subsidiary companies	411201	687	882
from resale of financial assets	4113	-	-
including from resale of financial assets to parent, affiliate and subsidiary companies	411301	-	-
other incomes	4119	558 553	780 149
including other incomes from parent, affiliate and subsidiary companies	411901	58	-
Payments - total	4120	(31 550 423)	(38 713 872)
including:			
to suppliers (contractors) for materials, stuff, work, services	4121	(20 532 431)	(26 670 799)
including to suppliers (contractors) for materials, stuff, work, services of parent, affiliate and subsidiary companies	412101	(120 562)	(102 869)
due to the fact of payment for the labour of an employee	4122	(4 540 178)	(4 500 988)
interest on debenture	4123	(2 079 674)	(1 893 125)
including interest on debenture to parent, affiliate and	412301	-	-

subsidiary companies			
tax on the profit of organizations	4124	(582 651)	(2 136 066)
other payments	4129	(3 815 489)	(3 512 894)
including other payments to parent, affiliate and subsidiary companies	412901	(37 781)	(18 949)
Balance of money flows from current operations	4100	3 156 974	37 241
Cash flow of investment activity funds			
Income – total	4210	1 295 093	836 568
including:			
from sale of non-current assets (except financial assets)	4211	1 300	1 653
including from sale of non-current assets (except financial assets) to parent, affiliate and subsidiary companies	421101		
from sale of shares of other organizations (equity share)	4212	-	-
including from sale of shares of other organizations (equity share) to parent, affiliate and subsidiary companies	421201	-	-
from returning of granted loans, from sale of debt securities (claim of monetary funds to others)	4213	-	-
including from returning of granted loans, from sale of debt securities (claim of monetary funds to others) of parent, affiliate and subsidiary companies	421301	-	-
from dividends, percent from debt financial placements and similar incomes from share participation in other organizations	4214	48 662	91 896
including from dividends, percent from debt financial placements and similar incomes from share participation in other organizations from parent, affiliate and subsidiary companies	421401	277	-
other incomes	4219	1 245 131	743 019
including other incomes from parent, affiliate and subsidiary companies	421901	-	-
Payments – total	4220	(7 220 872)	(5 045 521)
including:			
due to the fact of purchasing, creating, modernization, reconstruction and preparing for use of non-current assets	4221	(7 134 882)	(5 022 141)
including payments to parent, affiliate and subsidiary companies due to the fact of purchasing, creating, modernization, reconstruction and preparing for use of non-current assets	422101		
due to the fact of purchasing shares of other companies (equity share)	4222	-	-
including payments to parent, affiliate and subsidiary companies due to the fact of purchasing shares of other companies (equity share)	422201	-	(39 368)
due to the fact of purchasing debt securities (claim of monetary funds to others), lending procurement to others	4223	-	-

including payments to parent, affiliate and subsidiary companies due to fact of purchasing debt securities (claim of monetary funds to others), lending procurement to others	422301	-	-
interest of debenture, included to value of investment asset	4224	-	-
including interest of debenture, included to value of investment asset to parent, affiliate and subsidiary companies	422401	-	-
other payments	4229	(85 990)	(23 380)
including other payments to parent, affiliate and subsidiary companies	422901	(927)	-
Balance of money flows from current operations	4200	(5 925 779)	(4 208 953)
Cash flows from financial operations	Line	2017	2016
Income – total	4310	41 518 322	15 292 006
including:			
receiving the credits and loans	4311	41 497 507	13 219 842
including receiving the credits and loans from parent, affiliate and subsidiary companies	431101	-	-
from owners' lodgment (participants)	4312	-	-
including from owners' lodgment (participants) of parent, affiliate and subsidiary companies	431201	-	-
from shares release, increasing share of participation	4313	20 358	2 072 164
from shares release, increasing share of participation of parent, affiliate and subsidiary companies	431301	20 357	2 072 164
from issue of bonds, bills and other debt securities and other	4314	-	-
from issue of bonds, bills and other debt securities and other of parent, affiliate and subsidiary companies	431401	-	-
other incomes	4319	457	-
other incomes from parent, affiliate and subsidiary companies	431901		-
Payments - total	4320	(38 327 577)	(12 452 216)
including:			
to owners (participants) due to the fact of their shares purchasing (equity share) or their cessation of membership	4321	-	-
including to owners (participants) due to the fact of their shares purchasing (equity share) or their cessation of membership of parent, affiliate and subsidiary companies	432101	-	-
to dividends and other payments under appropriation of profit in favor of owners (participants)	4322	(535 626)	(1 144 613)
including to dividends and other payments under appropriation of profit in favor of owners (participants) of parent, affiliate and subsidiary companies	432201	(496 441)	(1 055 978)
due to the fact of payment of promissory notes (purchasing) and other debt securities, repayment of credits and loans	4323	(37 791 951)	(11 307 603)
including due to the fact of payment of promissory notes (purchasing) and other debt securities, repayment of credits and loans to parent, affiliate and subsidiary companies	432301	-	-

other payments	4329	-	-
including other payments to parent, affiliate and subsidiary companies	432901	-	-
Balance of money flows from current operations	4300	3 190 745	2 839 790
Balance of money flows in the accounting period	4400	421 940	(1 331 922)
Cash balance and money equivalent at the beginning of reporting period	4450	1 245 436	2 577 358
Cash balance and money equivalent at the end of reporting period	4500	1 667 376	1 245 436
Effect of exchange rate changes of rubles	4490	-	-

Director _____ Ocheredko O.V.
(signature)

Chief accountant _____ Skiba I.V.
(signature)

21 February 2018

(1) – reporting date of the reporting period

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

Check:

Cash balance and money equivalent at the beginning of reporting period	4450	-	-
Cash balance and money equivalent at the end of reporting period	4500	-	-

5.1. Intangible assets
5.1.1. Availability and flow of intangible assets

Indicator			As of year's beginning				Changes for period								As of period's end			
Name	Code	Period	Initial/ current market value	Accumul ated depreciati on	Impair ment losses	Residu al value	entere d				Accrued depreciat ion	Impair ment loss	Reassessment		Initial/ current market value	Accumul ated depreciati on	Impairment losses	Residual value
								Initial/ current market value	Accumul ated depreciati on	Impairme nt losses			Initial/curre nt market value	Accumul ated depreciati on				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Intangible assets - total	5100	2017 (1)	54 765	(28 931)	-	25 834	10 916	-	-	-	(9 294)	-	-	-	65 681	(38 225)	-	27 456
	5110	2016 (2)	36 388	(23 155)	-	13 233	18 377	-	-	-	(5 776)	-	-	-	54 765	(28 931)	-	25 834
Objects of intellectual property(excl usive rights for results of intellectual property)	5101	2017 (1)	24 648	(4 475)	-	20 173	5 408	-	-	-	(5 175)	-	-	-	30 056	(9 650)	-	20 406
	5111	2016 (2)	6 271	(1 948)	-	4 323	18 377	-	-	-	(2 527)	-	-	-	24 648	(4 475)	-	20 173
including:																		
at a patent holder for inventions, industrial sample, useful model	51011	2017 (1)	2 351	(882)	-	1 469	5 408	-	-	-	(235)	-	-	-	7 759	(1 117)	-	6 642
	51111	2016 (2)	2 351	(646)	-	1 705	-	-	-	-	(236)	-	-	-	2 351	(882)	-	1 469
at a right holder for Computer programs, databases	51012	2017 (1)	22 105	(3 512)	-	18 593	-	-	-	-	(4 918)	-	-	-	22 105	(8 430)	-	13 675
	51112	2016 (2)	3 728	(1 243)		2 485	18 377	-	-	-	(2 269)	-	-	-	22 105	(3 512)	-	18 593
at a right holder for topologies of integrated microcircuits	51013	2017 (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	51113	2016 (2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
at owner for	51014	2017 (1)	192	(81)	-	111	-	-	-	-	(22)	-	-	-	192	(103)	-	89

trade mark, service mark, name of place of origin of goods	51114	2016 (2)	192	(59)	-	133	-	-	-	-	(22)	-	-	-	192	(81)	-	111
Company's business reputation	5102	2017 (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5112	2016 (2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	5103	2017 (1)	30 117	(24 456)	-	5 661	5 508	-	-	-	(4 119)	-	-	-	35 625	(28 575)	-	7 050
	5113	2016 (2)	30 117	(21 207)	-	8 910	-	-	-	-	(3 249)	-	-	-	30 117	(24 456)	-	5 661

(1)- reporting year
(2)- previous year

Check:

Intangible assets, total	2017 (1)	-	-
	2016 (2)	-	-

5.2. Results of the scientific and research, design and experimental and technological works and intangible assets

5.2.1. Availability and flow of R&D results

Indicator name	Code	Period	As of year's beginning		Changes for period				As of period's end	
			initial cost	part of cost, written off to expenses	entered	retired		part of cost, written off to expenses for period	initial cost	part of cost, written off to expenses
						initial cost	part of cost, written off to expenses			
1	2	3	4	5	6	7	8	9	10	11
R&D, total	5140	2017 (1)	2 966	(2 966)	-	-	-	-	(2 966)	2 966
	5150	2016 (2)	2 966	(2 966)	-	-	-	-	(2 966)	2 966
among them:								-	-	-
Expenses for R&D, the results of which are used for production needs	5141	2017 (1)	2 966	(2 966)	-	-	-	-	(2 966)	2 966
	5151	2016 (2)	2 966	(2 966)	-	-	-	-	(2 966)	2 966
Patentable results of fulfilled R&D	5142	2017 (1)	-	-	-	-	-	-	-	-
	5152	2016 (2)	-	-	-	-	-	-	-	-
Expenses for R&D, made in-house	5143	2017 (1)	-	-	-	-	-	-	-	-
	5153	2016 (2)	-	-	-	-	-	-	-	-
Expenses for R&D, fulfilled by external agencies	5144	2017 (1)	-	-	-	-	-	-	-	-
	5154	2016 (2)	-	-	-	-	-	-	-	-

(1) – reporting year

(2) – previous year

R&D, total	2017 (1)	-	-
	2016 (2)	-	-

5.2.2. In-progress and unregistered R&D and operations to acquire intangible assets in-progress

Indicator name	Code	Period	As of year's beginning	Changes for period			As of period's end
				expenses for period	expenses written off as those which haven't given positive result	entered in accounting records in the capacity of intangible assets or R&D	
1	2	3	4	5	6	7	8
Expenses on researches and developments in progress - total	5160	2	24 411	50 568	-	(5 408)	69 571
	5170	2	32 385	11 166	-	(19 140)	24 411
including:							
Scientific and research works	5161	2	16 911	42 406	-	(5 408)	53 909
	5171	2	16 144	7 511	-	(6 744)	16 911
Design and experimental works	5162	2	7 500	8 162	-	-	15 662
	5172	2	16 241	2 200	-	(10 941)	7 500
Technological works	5163	2	-	-	-	-	-
	5173	2	-	1 455	-	(1 455)	-
Others	5164	2	-	-	-	-	-
	5174	2	-	-	-	-	-
Operations to acquire intangible assets in-progress- total	5180	2	-	11 508	-	(5 508)	6 000
	5190	2	-	-	-	-	-
including:							
from a patent holder for inventions, industrial sample, useful model	5181	2	-	-	-	-	-
	5191	2	-	-	-	-	-
from a right holder for Computer programs, databases	5182	2	-	-	-	-	-
	5192	2	-	-	-	-	-
from a right holder for topologies of integrated microcircuits	5183	2	-	-	-	-	-
	5193	2	-	-	-	-	-
from owner, for trade mark, service mark, appellation of origin of goods	5184	2	-	-	-	-	-
	5194	2	-	-	-	-	-
Others	5185	2	-	11 508	-	(5 508)	6 000
	5195	2	-	-	-	-	-

(1) - reporting year

(2) - previous year

:

Expenses on researches and developments in progress - total	5160	2	-
	5170	2	-

-
-

Operations to acquire intangible assets in-progress- total	5180	2	-
	5190	2	-

-
-

land plots	52021		136 122	-	136 122	122	-	-	-	-	-	-	136 244	-	136 244
	52121	2	133 257	-	133 257	2 865	-	-	-	-	-	-	136 122	-	136 122
objects of nature management	52022		-	-	-	-	-	-	-	-	-	-	-	-	-
	52122	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital investments for fundamental improvement of lands	5203		-	-	-	-	-	-	-	-	-	-	-	-	-
	5213	2 0	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounted in composition of income-bearing investments into tangible assets - totally	5220		-	-	-	-	-	-	-	-	-	-	-	-	-
	5230	2 0	-	-	-	-	-	-	-	-	-	-	-	-	-
including:			-	-	-	-	-	-	-	-	-	-	-	-	-
property to be transferred on lease	5221		-	-	-	-	-	-	-	-	-	-	-	-	-
	5231	2	-	-	-	-	-	-	-	-	-	-	-	-	-
property submitted under a lease contract	5222		-	-	-	-	-	-	-	-	-	-	-	-	-
	5232	2 0	-	-	-	-	-	-	-	-	-	-	-	-	-

- (1) - reporting year
- (2) - previous year

5.3.2. Useful life and methods for depreciation accrual

Indicator name	Code	Established useful life (in months)	Methods for depreciation accrual
1	2	3	4
Production buildings	7001	20-1714	straight-line, uniform depreciation method
Constructions, except for power transmission lines	7002	36-1200	straight-line, uniform depreciation method
Power transmission lines and devices	7003	12-1500	straight-line, uniform depreciation method
Machinery and equipment to produce electric power, substations, equipment to transform electric power	7004	5-893	straight-line, uniform depreciation method
Production and household equipment	7005	8-1200	straight-line, uniform depreciation method
Miscellaneous	7006	1-1500	straight-line, uniform depreciation method

5.3.3. Cost change of the fixed assets as a result of further construction, further equipping, reconstruction and partial liquidation

Indicator name	Code	2017	2016
1	2	3	4
Cost increase of the items of the fixed assets as a result of a further construction, further equipping, reconstruction – total	5260	799 576	989 575
including:			
production buildings	5261	14 698	5 656
construction, except for power transmission lines	5262	23 473	2 855
power transmission lines and devices	5263	728 123	970 395
machinery and equipment to produce electric power, substations, equipment to transform electric power	5264	30 780	10 363
production and household equipment	5265	-	-
miscellaneous	5266	2 502	306
Cost decrease of the items of the fixed assets as a result of a partial liquidation – total	5270	(35 153)	(56 580)
including:			
production buildings	5271	-	(49)
construction, except for power transmission lines	5272	(120)	-
power transmission lines and devices	5273	(28 789)	(50 083)
machinery and equipment to produce electric power, substations, equipment to transform electric power	5274	(6 244)	(6 448)
production and household equipment	5275	-	-
miscellaneous	5276	-	-

(1) - reporting year

(2) - previous year

5.3.4. Other use of the fixed assets

Indicator name	Code	As of 31 December 2017	As of 31 December 2016	As of 31 December 2015
1	2	3	4	5
Leased out fixed assets, being on the books	5280	56 189	53 642	37 143
Leased out fixed assets, being off the books	5281	-	-	-
Taken on lease fixed assets, being on the books	5282	-	-	-
Taken on lease fixed assets, being off the books	5283	3 041 044	3 621 269	3 881 214
Constructed, commissioned and actually being used property, for which the documents are submitted for state registration	5284	3 305 621	4 341 400	16 537 249
Fixed assets transferred to standby	5285	23 584	22 957	14 201
Other use of fixed assets (pledge etc.)	5286	-	-	-

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

5.3.5. Capital investments in progress

Indicator name	Code	Period	As of year's beginning	Changes for period			As of period's end
				expenditures for period	written off	entered in accounting records as fixed assets or cost is increased	
1	2	3	4	5	6	7	8
Construction-in-process and unaccomplished operations in respect to acquisition, renovation etc. of the fixed assets - total	5240	2017 (1)	4 320 028	7 842 693	(1 027 436)	(4 397 582)	6 737 703
	5250	2016 (2)	2 196 312	6 280 112	(572 537)	(3 583 859)	4 320 028
including:							
of Industrial purpose	5241	2017 (1)	4 320 028	7 842 693	(1 027 436)	(4 397 582)	6 737 703
	5251	2016 (2)	2 196 312	6 280 112	(572 537)	(3 583 859)	4 320 028
construction-in-process	52411	2017 (1)	2 555 838	6 338 434	(19 475)	(4 159 370)	4 715 427
	52511	2016 (2)	1 262 125	4 515 868	(24 418)	(3 197 737)	2 555 838
fixed assets acquisition	52412	2017 (1)	5 859	280 547	(47 926)	(238 212)	268
	52512	2016 (2)	5 821	429 707	(46 403)	(383 266)	5 859
equipment to be installed	52413	2017 (1)	1 758 287	1 223 712	(960 035)	-	2 021 964
	52513	2016 (2)	928 322	1 331 663	(501 698)	-	1 758 287
miscellaneous	52414	2017 (1)	44	-	-	-	44
	52514	2016 (2)	44	2 874	(18)	(2 856)	44
of non-industrial purpose	5242	2017 (1)	-	-	-	-	-
	5252	2016 (2)	-	-	-	-	-
construction-in-process	52421	2017 (1)	-	-	-	-	-
	52521	2016 (2)	-	-	-	-	-
fixed assets acquisition	52422	2017 (1)	-	-	-	-	-
	52522	2016 (2)	-	-	-	-	-
equipment to be installed	52423	2017 (1)	-	-	-	-	-
	52523	2016 (2)	-	-	-	-	-
miscellaneous	52424	2017 (1)	-	-	-	-	-
	52524	2016 (2)	-	-	-	-	-

(1) - reporting year

(2) - previous year

5.3.6. Advances paid for capital construction and fixed assets acquisition

Indicator name	Code	Period	As of the beginning of the year		Changes within the period							As of the end of the period	
			accounted under contract's clauses	amount of provision for doubtful debts	entrance			retirement				accounted under contract's clauses	amount of provision for doubtful debts
					as a result of economic operations (debt sum on a transaction)	other accruals	accrual of a reserve	repayment	writing off owing to reserve, accrued earlier	writing off to financial result	recovery of a reserve		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Advances paid for capital construction	5291	2017 (1)	205 835	(107 301)	1 267 961	-	-	(122 858)	(4 653)	(20)	-	1 346 265	(102 648)
	5292	2016 (2)	140 397	(122 094)	88 436	-	(3 901)	(5 670)	(17 328)	-	1 366	205 835	(107 301)
including:													
<i>capital construction</i>	52911	2017 (1)	124 690	(101 557)	1 265 940	-	-	(64 992)	(2 041)	-	-	1 323 597	(99 516)
	52921	2016 (2)	128 327	(114 705)	13 412	-	(3 901)	-	(17 049)	-	-	124 690	(101 557)
<i>fixed assets acquisition</i>	52912	2017 (1)	2 879	(2 522)	71	-	-	(185)	(222)	-	-	2 543	(2 300)
	52922	2016 (2)	3 042	(2 685)	-	-	-	-	(163)	-	-	2 879	(2 522)
<i>miscellaneous</i>	52913	2017 (1)	78 266	(3 222)	1 950	-	-	(57 681)	(2 390)	(20)	-	20 125	(832)
	52923	2016 (2)	9 028	(4 704)	75 024	-	-	(5 670)	(116)	-	1 366	78 266	(3 222)

(1) - reporting year

(2) - previous year

5.4. Financial investments

5.4.1. Availability and flow of financial investments

[illegible]

Long-term FI having current market value- totally	5302	2017 (1)	-	-	-	-	-	-	-	-	-
	5312	2016 (2)	-	-	-	-	-	-	-	-	-
Contributions in other entities' charter (joint-stock) capitals – totally	53031	2017 (1)	-	-	-	-	-	-	-	-	-
	53131	2016 (2)	-	-	-	-	-	-	-	-	-
including:											
of subsidiary economic entities	530311	2017 (1)	-	-	-	-	-	-	-	-	-
	531311	2016 (2)			-	-	-	-	-	-	-
of dependent economic entities	530312	2017 (1)	-	-	-	-	-	-	-	-	-
	531312	2016 (2)			-	-	-	-	-	-	-
Miscellaneous	530313	2017 (1)	-	-	-	-	-	-	-	-	-
	531313	2016 (2)			-	-	-	-	-	-	-
State and municipal securities	53032	2017 (1)	-	-	-	-	-	-	-	-	-
	53132	2016 (2)	-	-	-	-	-	-	-	-	-
Other entities' securities - totally	53033	2017 (1)	-	-	-	-	-	-	-	-	-
	53133	2016 (2)	-	-	-	-	-	-	-	-	-
including:											-
debt securities (bonds, bills)	530331	2017 (1)	-	-	-	-	-	-	-	-	-
	531331	2016 (2)	-	-	-	-	-	-	-	-	-
Miscellaneous	53034	2017 (1)	-	-	-	-	-	-	-	-	-
	53134	2016 (2)	-	-	-	-	-	-	-	-	-
Long-term FI on which no current market value is determined - totally	5303	2017 (1)	62 924	(17 336)	-	-	-	-	(9 584)	62 924	(26 920)
	5313	2016 (2)	62 924	(17 336)	-	-	-	-	-	62 924	(17 336)

(1) - reporting year

(2) - previous year

Check:

Long-term FI, total	5301	2017 (1)	-	-
	5311	2016 (2)	-	-

-	-
-	-

5.4.1. Availability and flow of financial investments (continued)

[illegible]

State and municipal securities	53072	2017 (1)	-	-	-	-	-	-	-	-	-
	53172	2016 (2)	-	-	-	-	-	-	-	-	-
Other entities' securities - total	53073	2017 (1)	-	-	-	-	-	-	-	-	-
	53173	2016 (2)	-	-	-	-	-	-	-	-	-
including:			-	-	-	-	-	-	-	-	-
debt securities (bonds, bills)	530731	2017 (1)	-	-	-	-	-	-	-	-	-
	531731	2016 (2)	-	-	-	-	-	-	-	-	-
Miscellaneous	53074	2017 (1)	-	-	-	-	-	-	-	-	-
	53174	2016 (2)	-	-	-	-	-	-	-	-	-
Short-term FI on which no current market value is determined - total	5307	2017 (1)	-	-	-	-	-	-	-	-	-
	5317	2016 (2)	-	-	57 228	(57 228)	-	-	-	-	-
Financial investments - total	5300	2017 (1)	62 924	(17 336)	-	-	-	-	(9 584)	62 924	(26 920)
	5310	2016 (2)	62 924	(17 336)	57 228	(57 228)	-	-	-	62 924	(17 336)

(1) - reporting year

(2) - previous year

Check:

Short-term FI, total	5301	2017 (1)	-	-			-	-
	5311	2016 (2)	-	-			-	-

5.4.2. Adjustments of financial investments' assessments

Indicator	Code	As of the beginning of the year	Changes for period			As of the end of the period
			Increase	Decrease	Retirement under writing off of FI (financial investments)	
1	2	3	4	5	6	7
Long-term financial investments	7100	(17 336)	(9 584)	-	-	(26 920)
Difference between the current market value of the financial investments and their previous assessment	7110	-	-	-	-	-
<i>including:</i>						
Contributions in other entities' charter (joint-stock) capitals – total	7111	-	-	-	-	-
<i>including:</i>						
of subsidiary economic companies	71111	-	-	-	-	-
of dependent economic entities	71112	-	-	-	-	-
miscellaneous	71113	-	-	-	-	-
State and municipal securities	7112	-	-	-	-	-
Other entities' securities - total	7113	-	-	-	-	-
<i>including:</i>						
debt securities (bonds, bills)	71131	-	-	-	-	-
Miscellaneous	7114	-	-	-	-	-
Difference between the current cost of the debt securities and their initial cost	7120	-	-	-	-	-
<i>including:</i>						
Other entities' securities - total	7121	-	-	-	-	-
<i>including:</i>						
debt securities (bonds, bills)	71211	-	-	-	-	-
Miscellaneous	7122	-	-	-	-	-
Provision for impairment of financial investments, on which no		(17 336)	(9 584)	-	-	(26 920)

market value is determined	7130					
<i>including:</i>						
Contributions in other entities' charter (joint-stock) capitals – total	7131	(17 336)	(9 584)	-	-	(26 920)
<i>including:</i>						
of subsidiary economic companies	71311	(17 334)	(9 584)	-	-	(26 918)
of dependent economic entities	71312	-	-	-	-	-
miscellaneous	71313	(2)	-	-	-	(2)
State and municipal securities	7132	-	-	-	-	-
Other entities' securities – total	7133	-	-	-	-	-
<i>including:</i>		-	-	-	-	-
debt securities (bonds, bills)	71331	-	-	-	-	-
Loans granted	7134	-	-	-	-	-
Deposits	7135	-	-	-	-	-
Miscellaneous	7136	-	-	-	-	-
Short-term financial investments	7200	-	-	-	-	-
Difference between the current market value of the financial investments and their previous assessment, on which it was determined	7210	-	-	-	-	-
<i>including:</i>		-	-	-	-	-
Contributions in other entities' charter (joint-stock) capitals – total	7211	-	-	-	-	-
<i>including:</i>		-	-	-	-	-
of subsidiary economic companies	72111	-	-	-	-	-
of dependent economic entities	72112	-	-	-	-	-
Miscellaneous	72113	-	-	-	-	-
Other entities' securities – total	7212	-	-	-	-	-
<i>including:</i>		-	-	-	-	-
debt securities (bonds, bills)	72121	-	-	-	-	-
Miscellaneous	7213	-	-	-	-	-

Difference between the current value of the debt securities and their initial value		-	-	-	-	-
	7220					
<i>including:</i>		-	-	-	-	-
Other entities' securities – total	7221	-	-	-	-	-
<i>including:</i>		-	-	-	-	-
debt securities (bonds, bills)	72211	-	-	-	-	-
Miscellaneous	7222	-	-	-	-	-
Provision for impairment of financial investments, not having a market value		-	-	-	-	-
	7230					
<i>including:</i>		-	-	-	-	-
Contributions in other entities' charter (joint-stock) capitals – total		-	-	-	-	-
	7231					
<i>including:</i>		-	-	-	-	-
of subsidiary economic companies	72311	-	-	-	-	-
of dependent economic entities	72312	-	-	-	-	-
Miscellaneous	72313	-	-	-	-	-
State and municipal securities	7232	-	-	-	-	-
Other entities' securities – total	7233	-	-	-	-	-
<i>including:</i>		-	-	-	-	-
debt securities (bonds, bills)	72331	-	-	-	-	-
Loans granted	7234	-	-	-	-	-
Deposits	7235	-	-	-	-	-
Miscellaneous	7236	-	-	-	-	-

5.4.3. Other use of financial investments

Indicator	Code	As of 31 December 2017	As of 31 December 2016	As of 31 December 2015
Pledged financial investments – total	5320	-	-	-
including		-	-	-
bonds	5321	-	-	-
bills	5322	-	-	-
shares	5323	-	-	-
Financial investments transferred to third party (except selling) – total	5325	-	-	-
including		-	-	-
bonds	5326	-	-	-
bills	5327	-	-	-
shares	5328	-	-	-
Other use of financial investments	5329	-	-	-

(1) – reporting date of the reporting period

(2) – previous year

(3) – year preceding the previous

5.5. Business inventories
5.5.1. Availability and flow of inventories

Indictor	Code	Period	As of the beginning of the year		Changes for period					As of the end of the period	
			prime cost	reserve amount for cost reduction	receipts and expenditures	prime cost	reserve for cost reduction	losses from cost reduction	inventory turnover within groups (types)	prime cost	reserve for cost reduction
1	2	3	4	5	6	7	8	9	10	11	12
Inventories, total	5400	2017 (1)	1 416 925	(9 359)	1 859 941	(1 689 214)	5 443	(3 079)	x	1 587 652	(6 995)
	5420	2	1 303 211	(11 105)	1 677 688	(1 563 974)	11 105	(9 359)	x	1 416 925	(9 359)
raw material and materials	5401	2017 (1)	1 416 925	(9 359)	1 859 941	(1 689 214)	5 443	(3 079)	-	1 587 652	(6 995)
	5421	2	1 303 211	(11 105)	1 677 688	(1 563 974)	11 105	(9 359)	-	1 416 925	(9 359)
production-in-process	5402	2017 (1)	-	-	-	-	-	-	-	-	-
	5422	2	-	-	-	-	-	-	-	-	-
goods delivered	5403	2017 (1)	-	-	-	-	-	-	-	-	-
	5423	2	-	-	-	-	-	-	-	-	-
finished products and goods	5404	2017 (1)	-	-	-	-	-	-	-	-	-
	5424	2 0	-	-	-	-	-	-	-	-	-
miscellaneous inventories and expenditures	5405	2017 (1)	-	-	-	-	-	-	-	-	-
	5425	2 0	-	-	-	-	-	-	-	-	-

(1) - reporting year

(2) - previous year

Check: production cost minus reserve

inventory turnover minus reserve

Inventories, total	5400	2017 (1)	-
	5420	2	-

-	-
	-

5.5.2. Pledged inventory

Indicator	Code	As of 31 December 2017	A s	A s
Inventory unpaid as of the reporting date - total	5440	-	-	-
including raw materials	5441	-	-	-
construction in-progress	5442	-	-	-
goods dispatched	5443	-	-	-
finished products and goods	54441	-	-	-
miscellaneous goods and expenses	54442	-	-	-
Pledged inventory under the contract – total	5445	-	-	-
including raw materials	5446	-	-	-
goods dispatched	5447	-	-	-
finished products and goods	5448	-	-	-
miscellaneous goods and expenses	5449			

(1) – reporting date of the reporting period

(2) – previous year

(3) – year preceding the previous

5.6. Accounts receivable and accounts payable

5.6.1. Availability and flow of accounts receivable

Indicator name	Code	Period	As of year's beginning		Changes for period								As of period's end	
			accounted under contract's clauses	amount of provision for doubtful debts	entrance			repayment	writing off owing to reserve accrued earlier	writing off to financial result	reserve recovery	transfer from long-term into short-term indebtedness	accounted under contract's clauses	amount of provision for doubtful debts
					as a result of economic operations (debt amount on a transaction of operation)	due interest, penalties and other accruals	accrual of reserve							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Long-term accounts receivable - total	5501	2017 (1)	12 614	-	21 034	-	-	(2 018)	-	-	-	(2 936)	28 694	-
	5521	2 0	12 426	-	6 591	-	-	(440)	-	-	-	(5 963)	12 614	-
including:														
Settlements with buyers and customers	5502	2017 (1)	-	-	-	-	-	-	-	-	-	-	-	-
	5522	2	-	-	-	-	-	-	-	-	-	-	-	-
including:														
with respect to electric power transmission	55021	2017 (1)	-	-	-	-	-	-	-	-	-	-	-	-
	55221	2	-	-	-	-	-	-	-	-	-	-	-	-
with respect to grid connection	55022	2017 (1)	-	-	-	-	-	-	-	-	-	-	-	-
	55222	2	-	-	-	-	-	-	-	-	-	-	-	-
with respect to organization of functioning and development of UES of Russia as to the distribution electric grid complex	55023	2017 (1)	-	-	-	-	-	-	-	-	-	-	-	-
	55223	2 0 1	-	-	-	-	-	-	-	-	-	-	-	-
with respect to resale of electric power and capacity	55024	2017 (1)	-	-	-	-	-	-	-	-	-	-	-	-
	55224	2 0	-	-	-	-	-	-	-	-	-	-	-	-
with respect to revenues from lease	55025	2017 (1)	-	-	-	-	-	-	-	-	-	-	-	-
	55225	2	-	-	-	-	-	-	-	-	-	-	-	-
with respect to others	55026	2017 (1)	-	-	-	-	-	-	-	-	-	-	-	-
	55226	2	-	-	-	-	-	-	-	-	-	-	-	-
Advances paid	5503	2017 (1)	-	-	-	-	-	-	-	-	-	-	-	-
	5523	2	-	-	-	-	-	-	-	-	-	-	-	-
Bills receivable	5504	2017 (1)	-	-	-	-	-	-	-	-	-	-	-	-
	5524	2	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts receivable	5505	2017 (1)	12 614	-	21 034	-	-	(2 018)	-	-	-	(2 936)	28 694	-
	5525	2	12 426	-	6 591	-	-	(440)	-	-	-	(5 963)	12 614	-

including:														
non-interest bearing bills	55051	2017 (1)	-	-	-	-	-	-	-	-	-	-	-	-
	55251	2	-	-	-	-	-	-	-	-	-	-	-	-
others	55052	2017 (1)	12 614	-	21 034			(2 018)				(2 936)	28 694	-
	55252	2	12 426	-	6 591	-	-	(440)	-	-	-	(5 963)	12 614	-
From total sum of long-term accounts receivable:	5506	2017 (1)	-	-	-	-	-	-	-	-	-	-	-	-
	5526	2 0	-	-	-	-	-	-	-	-	-	-	-	-
indebtedness of subsidiary companies	55061	2017 (1)	-	-	-	-	-	-	-	-	-	-	-	-
	55261	2	-	-	-	-	-	-	-	-	-	-	-	-
indebtedness of dependent companies	55062	2017 (1)	-	-	-	-	-	-	-	-	-	-	-	-
	55262	2	-	-	-	-	-	-	-	-	-	-	-	-
Short-term accounts receivable - total	5510	2017 (1)	9 446 723	(2 339 918)	881 252	-	(579 341)	(1 240 564)	(238 533)	(5 123)	652 729	2 936	8 846 691	(2 027 997)
	5530	2 0	8 019 987	(3 131 641)	2 530 875	-	(1 006 008)	(1 036 114)	(73 047)	(941)	1 724 684	5 963	9 446 723	(2 339 918)
including:														
Settlements with buyers and customers	5511	2017 (1)	7 844 714	(1 434 133)	562 219	-	(465 884)	(926 464)	(17 843)	(1 377)	576 871	-	7 461 249	(1 305 303)
	5531	2 0	6 184 540	(1 582 551)	1 927 991	-	(922 569)	(232 207)	(35 591)	(19)	1 035 396	-	7 844 714	(1 434 133)
including:														
with respect to electric power transmission	55111	2017 (1)	7 808 289	(1 426 363)	520 231	-	(454 768)	(919 608)	(14 012)	-	576 871	-	7 394 900	(1 290 248)
	55311	2 0	6 145 471	(1 554 167)	1 910 453	-	(921 908)	(214 316)	(33 319)	-	1 016 393	-	7 808 289	(1 426 363)
with respect to grid connection	55112	2017 (1)	22 288	(7 404)	23 742	-	(7 798)	(5 249)	(3 521)	-	-	-	37 260	(11 681)
	55312	2	21 514	(20 363)	14 834	-		(11 788)	(2 272)	-	10 687	-	22 288	(7 404)
with respect to organization of functioning and development of UES of Russia as to the distribution electric grid complex	55113	2017 (1)	-	-	-	-	-	-	-	-	-	-	-	-
	55313	2 0 1	-	-	-	-	-	-	-	-	-	-	-	-
with respect to resale of electric power and capacity	55114	2017 (1)	-	-	-	-	-	-	-	-	-	-	-	-
	55314	2 0	-	-	-	-	-	-	-	-	-	-	-	-
with respect to revenues from lease	55115	2017 (1)	1 917	-	1 488	-	-	(553)	-	-	-	-	2 852	-
	55315	2	2 502	-	902	-	-	(1 487)	-	-	-	-	1 917	-
with respect to others	55116	2017 (1)	12 220	(366)	16 758	-	(3 318)	(1 054)	(310)	(1 377)	-	-	26 237	(3 374)
	55316	2	15 053	(8 021)	1 802	-	(661)	(4 616)	-	(19)	8 316	-	12 220	(366)
Advances paid	5512	2017 (1)	29 872	(16 503)	36 147	-	(7 589)	(12 063)	(14)	(138)	2 392	-	53 804	(21 686)
	5532	2	63 613	(38 377)	9 750	-	(146)	(27 279)	(16 212)	-	5 808	-	29 872	(16 503)

Bills receivable	5513	2017 (1)	-	-	-	-	-	-	-	-	-	-	-	-
	5533	2	-	-	-	-	-	-	-	-	-	-	-	-
indebtedness of participants (founders) as regards contributions into the charter capital	5514	2017 (1)	-	-	-	-	-	-	-	-	-	-	-	-
	5534	2 0 1	-	-	-	-	-	-	-	-	-	-	-	-
Indebtedness of subsidiary and dependent entities as regards dividends	5515	2017 (1)	-	-	-	-	-	-	-	-	-	-	-	-
	5535	2 0	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts receivable	5516	2017 (1)	1 572 137	(889 282)	282 886	-	(105 868)	(302 037)	(220 676)	(3 608)	73 466	2 936	1 331 638	(701 008)
	5536	2	1 771 834	(1 510 713)	593 134	-	(83 293)	(776 628)	(21 244)	(922)	683 480	5 963	1 572 137	(889 282)
including:														
non-interest bearing bills	55161	2017 (1)	-	-	-	-	-	-	-	-	-	-	-	-
	55361	2	-	-	-	-	-	-	-	-	-	-	-	-
overpayment in respect to taxes and levies	55162	2017 (1)	368 798	-	19 620	-		(68 930)	-	-	-	-	319 488	-
	55362	2 0	20 068	-	366 059	-	-	(17 329)	-	-	-	-	368 798	-
sale of property	55163	2017 (1)	29 126	(28 020)	279	-	-	(312)	(28 020)	-	-	-	1 073	-
	55363	2	28 501	(6 730)	1 001	-	(21 290)	(376)	-	-	-	-	29 126	(28 020)
others	55164	2017 (1)	1 174 213	(861 262)	262 987	-	(105 868)	(232 795)	(192 656)	(3 608)	73 466	2 936	1 011 077	(701 008)
	55364	2	1 723 265	(1 503 983)	226 074	-	(62 003)	(758 923)	(21 244)	(922)	683 480	5 963	1 174 213	(861 262)
From total sum of short-term accounts receivable	5517	2017 (1)	188	-	389	-	-	(180)	-	-	-	-	397	-
	5537	2 0	1 971	(1 000)	14	-	-	(1 797)	-	-	1 000	-	188	-
indebtedness of subsidiary companies	55171	2017 (1)	188	-	389	-	-	(180)	-	-	-	-	397	-
	55371	2	1 971	(1 000)	14	-	-	(1 797)	-	-	1 000	-	188	-
indebtedness of dependent companies	55172	2017 (1)	-	-	-	-	-	-	-	-	-	-	-	-
	55372	2	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	5500	2017 (1)	9 459 337	(2 339 918)	902 286	-	(579 341)	(1 242 582)	(238 533)	(5 123)	652 729	-	8 875 385	(2 027 997)
	5520	2 0	8 032 413	(3 131 641)	2 537 466	-	(1 006 008)	(1 036 554)	(73 047)	(941)	1 724 684	-	9 459 337	(2 339 918)

(1) - reporting year

(2) - previous year

Check:

Long-term accounts receivable - total	5501	2017 (1)
	5521	2 0

-
-

-
-

5.6.2. Provision for doubtful debts

Indicator		As of the beginning of the year	Changes for period		As of the end of the period
	Code		Creation of reserve	Writing off of reserve	
1	2	3	4	5	6
Settlements with buyers and customers	7310	1 434 133	465 884	(594 714)	1 305 303
including:					
<i>in respect to electric power transmission</i>	7311	1 426 363	454 768	(590 883)	1 290 248
<i>in respect to grid connection</i>	7312	7 404	7 798	(3 521)	11 681
<i>in respect to organization of functioning and development of UES of Russia as to the distribution electric grid complex</i>	7313	-	-	-	-
<i>in respect to resale of electric power and capacity</i>	7314	-	-	-	-
<i>in respect to revenues from lease</i>	7315	-	-	-	-
<i>others</i>	7316	366	3 318	(310)	3 374
Advances paid	7330	123 804	7 589	(7 059)	124 334
Other accounts receivable	7320	889 282	105 868	(294 142)	701 008
Total	7300	2 447 219	579 341	(895 915)	2 130 645

5.6.3. Overdue accounts receivable

Indicator	Code	As of 31 December 2017 (1)		A		A	
		accounted under contract's clauses	balance sheet value (net of provision for doubtful debts)	accounted under contract's clauses	balance sheet value (net of provision for doubtful debts)	accounted under contract's clauses	balance sheet value (net of provision for doubtful debts)
1	2	3	4	5	6	7	8
Current accounts receivable that are due in the next 12 months after the reporting date	564	3 228 858	1 685 512	3 856 750	2 293 408	3 329 178	1 301 408
including:							
Settlements with buyers and customers, including	5641	2 341 071	1 520 407	2 744 035	2 086 478	1 589 075	1 103 896
<i>electric power transmission</i>	56411	2 288 770	1 479 843	2 722 851	2 073 063	1 561 695	1 098 541
<i>grid connection</i>	56412	34 624	22 943	15 273	7 869	20 414	51
<i>organization of functioning and development of UES of Russia as to the distribution electric grid complex</i>	56413	-	-	-	-	-	-
<i>resale of electric power and capacity</i>	56414	-	-	-	-	-	-
<i>revenues from lease</i>	56415	1 729	1 729	1 338	1 338	1 954	1 954
<i>other</i>	56416	15 948	15 892	4 573	4 208	5 012	3 350
bills receivable	5642	-	-	-	-	-	-
debt of subsidiaries and affiliates on interest	5643	-	-	-	-	-	-
debt of participants (founders) on share capital payment	5644	-	-	-	-	-	-
advances paid	5645	22 641	956	21 765	5 262	42 343	3 967
Other accounts receivable	5646	865 146	164 149	1 090 950	201 668	1 697 760	193 545

Chief Accountant _____ Skiba I.V. (print full name)
(signature)

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

For reference Account Receivable

2017	2016	2015
------	------	------

6 818 694	7 106 805	4 888 346
6 155 946	6 410 581	4 601 989

-	-	-
-	-	-
-	-	-
32 118	13 369	25 236
630 630	682 855	261 121

5.6.4. Disputes with Sales Companies

Counterparty	As of the beginning of the year		Changes for period				As of the end of the period	
			Accrued for the period (turnover on accounts receivable, RUR ths.)		Paid for the period (turnover on accounts payable, RUR ths.)			
	Company's data	Counterparty's data	Company's data	Counterparty's data	Company's data	Counterparty's data	Company's data	Counterparty's data
1	2	3	4	5	6	7	8	9
Kvant, LLC	59	59	-	-	59	59	-	-
TNS Energo Kuban, PJSC	671 486	671 486	107 288	107 288	59 537	59 537	719 237	719 237
Maikop CCP, LLC	153 196	153 196	146	146	153 196	153 196	146	146
Independent energy selling company, JSC	172 493	172 493	216 866	216 866	-	-	389 359	389 359
ESK, LLC	481	481	-	-	-	-	481	481
Oboronenergosbyt, JSC	22 875	22 875	359	359	-	-	23 234	23 234
Forest, LLC	802	802	355	355	-	-	1 157	1 157
EnergoHolding, LLC	1 075	1 075	-	-	1 075	1 075	-	-

5.6.5. Availability and flow of accounts payable

Indicator	Code	Period	Balance as of year’s beginning	Changes for period					Balance as of period’s end
				entrance				transfer from long-term into short-term indebtedness	
				as a result of economic operations (debt amount on a transaction, operation)	accrued interest, penalties and other accruals	repayment	writing off to financial result		
1	2	3	4	5	6	7	8	9	10
Long-term accounts payable – total	5551	2017 (1)	1 429 365	326 845	-	(41)	-	(766 664)	989 505
	5571	2016 (2)	468 760	1 382 730	-	-	-	(422 125)	1 429 365
including:									
accounts payable of suppliers and	5552	2017 (1)	47	3 634	-	(40)	-	(7)	3 634

contractors	5572	2016 (2)	42 119	47	-	-	-	(42 119)	47
including:									
<i>construction</i>	55521	2017 (1)	29	3 634	-	(22)	-	(7)	3 634
	55721	2016 (2)	42 056	29	-		-	(42 056)	29
<i>others</i>	55522	2017 (1)	18	-	-	(18)	-		-
	55722	2016 (2)	63	18	-	-	-	(63)	18
Other accounts payable	5553	2017 (1)	1 429 318	323 211	-	(1)	-	(766 657)	985 871
	5573	2016 (2)	426 641	1 382 683	-	-	-	(380 006)	1 429 318
From total sum of long-term indebtedness	5554	2017 (1)	-	-	-	-	-	-	-
	5574	2016 (2)	-	-	-	-	-	-	-
<i>indebtedness towards subsidiary companies</i>	55541	2017 (1)	-	-	-	-	-	-	-
	55741	2016 (2)	-	-	-	-	-	-	-
<i>Indebtedness towards dependent companies</i>	55542	2017 (1)	-	-	-	-	-	-	-
	55742	2016 (2)	-	-	-	-	-	-	-
Short-term accounts payable - total	5560	2017 (1)	8 280 201	7 211 065	-	(5 173 568)	(39 612)	766 664	11 044 750
	5580	2016 (2)	11 799 752	4 120 685	-	(8 058 863)	(3 498)	422 125	8 280 201
including:									
Settlements with suppliers and contractors	5561	2017 (1)	4 837 353	4 637 326	-	(3 258 477)	(18 073)	7	6 198 136
	5581	2016 (2)	4 343 657	2 052 510	-	(1 599 359)	(1 574)	42 119	4 837 353
including:									
<i>construction</i>	55611	2017 (1)	711 673	463 207	-	(609 555)	(13 972)	7	551 360
	55811	2016 (2)	511 931	561 332	-	(403 618)	(28)	42 056	711 673
<i>others</i>	55612	2017 (1)	4 125 680	4 174 119	-	(2 648 922)	(4 101)	-	5 646 776
	55812	2016 (2)	3 831 726	1 491 178	-	(1 195 741)	(1 546)	63	4 125 680
Advances received	5562	2017 (1)	1 922 409	814 684	-	(596 929)	(17 020)	765 952	2 889 096
	5582	2016 (2)	3 860 085	700 235	-	(3 016 695)	(517)	379 301	1 922 409
including:									
<i>in respect to electric power transmission</i>	55621	2017 (1)	5 878	9 805	-	(1 862)	(554)	-	13 267
	55821	2016 (2)	14 640	1 418	-	(10 180)	-	-	5 878
<i>in respect to grid connection</i>	55622	2017 (1)	1 909 489	798 598	-	(591 087)	(15 841)	765 952	2 867 111
	55822	2016 (2)	3 839 584	693 933	-	(3 003 089)	(240)	379 301	1 909 489
<i>in respect to organization of functioning and development of UES</i>	55623	2017 (1)	-	-	-	-	-	-	-
	55823	2016 (2)	-	-	-	-	-	-	-

<i>of Russia as to the distribution electric grid complex</i>									
<i>from resale of electric power and capacity</i>	55624	2017 (1)	-	-	-	-	-	-	-
	55824	2016 (2)	-	-	-	-	-	-	-
<i>in respect to participation in other entities</i>	55625	2017 (1)	-	-	-	-	-	-	-
	55825	2016 (2)	-	-	-	-	-	-	-
<i>in respect to lease services</i>	55626	2017 (1)	97	18	-	(91)	(1)	-	23
	55826	2016 (2)	43	90	-	(36)	-	-	97
<i>in respect to others</i>	55627	2017 (1)	6 945	6 263	-	(3 889)	(624)	-	8 695
	55826	2016 (2)	5 818	4 794	-	(3 390)	(277)	-	6 945
Indebtedness to participants (founders) as regards the revenues payout	5563	2017 (1)	37	463	-	-	-	-	500
	5583	2016 (2)	-	37	-	-	-	-	37
Bills payable	5564	2017 (1)	-	-	-	-	-	-	-
	5584	2016 (2)	-	-	-	-	-	-	-
Indebtedness towards state non-budgetary funds	5565	2017 (1)	93 935	108 782	-	(93 935)	-	-	108 782
	5585	2016 (2)	86 764	93 935	-	(86 764)	-	-	93 935
Settlements in respect to taxes and levies	5566	2017 (1)	654 431	258 006	-	(654 418)	(13)	-	258 006
	5586	2016 (2)	1 502 989	654 431	-	(1 502 989)	-	-	654 431
Indebtedness towards organization's personnel	5567	2017 (1)	212 336	209 427	-	(212 336)	-	-	209 427
	5587	2016 (2)	181 165	212 336	-	(181 165)	-	-	212 336
Other accounts payable	5568	2017 (1)	559 700	1 182 377	-	(357 473)	(4 506)	705	1 380 803
	5588	2016 (2)	1 825 092	407 201	-	(1 671 891)	(1 407)	705	559 700
From the total sum of short-term indebtedness	5569	2017 (1)	947	3 613	55 145	(947)	-	-	58 758
	5589	2016 (2)	1 740	947	-	(1 740)	-	-	947
<i>debts to subsidiary entities</i>	55691	2017 (1)	947	3 613	55 145	(947)	-	-	58 758
	55891	2016 (2)	1 740	947	-	(1 740)	-	-	947
<i>debs to dependent companies</i>	55692	2017 (1)	-	-	-	-	-	-	-
	55892	2016 (2)	-	-	-	-	-	-	-
Total	5550	2017 (1)	9 709 566	7 537 910	-	(5 173 609)	(39 612)	-	12 034 255
	5570	2016 (2)	12 268 512	5 503 415	-	(8 058 863)	(3 498)	-	9 709 566

(1) – reporting year

(2) – previous year

Long-term accounts payable – total	5551	2017 (1)	-
	5571	2016 (2)	-
Short-term accounts payable - total	5560	2017 (1)	-
	5580	2016 (2)	-
Settlements with suppliers and contractors	5561	2017 (1)	-
	5581	2016 (2)	-
Advances received	5562	2017 (1)	-
	5582	2016 (2)	-
Indebtedness to participants (founders) as regards the revenues payout	5563	2017 (1)	-
	5583	2016 (2)	-
Bills payable	5564	2017 (1)	-
	5584	2016 (2)	-
Indebtedness towards state non-budgetary funds	5565	2017 (1)	-
	5585	2016 (2)	-
Settlements in respect to taxes and levies	5566	2017 (1)	-
	5586	2016 (2)	-
Indebtedness towards organization's personnel	5567	2017 (1)	-
	5587	2016 (2)	-
Other accounts payable	5568	2017 (1)	-
	5588	2016 (2)	-

[illegible]

5.6.6. Overdue accounts payable

For reference: Accounts payable

Indicator	Code	As of 31 December 2017	As of 31 December 2016	As of 31 December 2015
1	2	3	4	5
V. Short-term Liabilities				
Accounts payable		3 938 683	2 073 360	3 885 868
including:				
Settlements with suppliers and contractors	5691	3 222 591	1 384 390	1 401 150
<i>including:</i>				
<i>construction</i>	56911	267 079	472 615	124 302
<i>others</i>	56912	2 955 512	911 775	1 276 848
Notes payable	5692	-	-	-
Salaries payable	5693	-	-	-
Debt to state non-budgetary funds	5694	-	-	-
Taxes and levies payable	5695	-	-	-
Advances paid	5696	523 158	549 816	718 084
Dividends payable to participants (shareholders)	5697	500	-	-
Other accounts payable	5698	192 434	139 154	1 766 634

2017	2016	2015
11 044 750	8 280 201	11 799 752
6 198 136	4 837 353	4 343 657
-	-	-
209 427	212 336	181 165
108 782	93 935	86 764
258 006	654 431	1 502 989
2 889 096	1 922 409	3 860 085
500	37	-
1 380 803	559 700	1 825 092

(1) – reporting date of the reporting period

(2) – previous year

(3) – year preceding the previous

5.6.7. Credits and loans

Indicator	Code	Period	As of year's beginning	Changes for period					As of period's end
				Entrance	Accrual of interest	Repayment of indebtedness's principle amount	Repayment of interest	Transfer from long- term into short-term indebtedness	
1	2	3	4	5	6	7	8	9	10
Long-term borrowed funds, total	7410	2017 (1)	18 912 239	39 979 832	-	(35 839 237)	-	(435 038)	22 617 796
	7430	2016 (2)	10 000 000	10 770 802	-	(1 329 727)	-	(528 836)	18 912 239

including:									
Credits	7411	2017 (1)	11 912 239	39 979 832	-	(35 839 237)	-	(435 038)	15 617 796
	7431	2016 (2)	3 000 000	10 770 802	-	(1 329 727)		(528 836)	11 912 239
Loans	7412	2017 (1)	7 000 000	-	-	-	-	-	7 000 000
	7432	2016 (2)	7 000 000	-	-	-	-	-	7 000 000
Short-term borrowed funds - total	7420	2017 (1)	79 078	1 517 675	2 091 660	(1 952 714)	(2 079 674)	435 039	91 064
	7440	2016 (2)	7 071 346	2 449 040	1 900 856	-	(11 871 000)	528 836	79 078
including:									
Credits	7421	2017 (1)	-	1 517 675	-	(1 952 714)	-	435 039	-
	7441	2016 (2)	7 000 000	2 449 040	-	-	(9 977 876)	528 836	-
<i>Interest on credits</i>	74211	2017 (1)	3 264	-	1 286 434	-	(1 276 578)	-	13 120
	74411	2016 (2)	-	-	1 093 292	-	(1 090 028)	-	3 264
Loans	7422	2017 (1)	75 814	-	805 226	-	(803 096)	-	77 944
	7442	2016 (2)	71 346	-	807 564	-	(803 096)	-	75 814

(1) – reporting year

(2) – previous year

Check:

Long-term borrowed funds, total	2017 (1)	-
	2016 (2)	-
Short-term borrowed funds - total	2017 (1)	-
	2016 (2)	-

-
-
-
-

5.6.8. Expenditures on credits and loans

Indicator		In respect to long-term credits and loans	In respect to short-term credits and loans
Name	Code		
1	2	3	4
Expenditures on credits, total:	7510	1 269 409	17 024
written off to other expenditures	7511	1 084 832	17 024
included in the assets' cost	7512	184 577	-
Expenditures on loans, total:	7520	805 226	-
written off to other expenditures	7521	805 226	-
included in the assets' cost	7522	-	-
From total expenditures on loans and credits:	7530	2 074 635	17 024
accrued %	7531	2 074 635	17 024
other expenditures	7532	-	-

5.7. Contingent assets and liabilities

5.7.1. Estimated liabilities

Indicator		Balance as of year's beginning	Acknowledged	Repaid	Written off as excess sum	Balance as of period's end
Name	Code					
1	2	3	4	5	6	7
Estimated liabilities - total	5700	2 930 335	2 036 773	(3 353 568)	(214 268)	1 399 272
including:						
Payment of forthcoming vacation leaves	5701	240 124	398 376	(380 415)	-	258 085
Payout of remuneration following a year's results	5702	243 882	258 008	(217 884)	(25 998)	258 008
In respect to fixed assets' repair	5703	-	-	-	-	-
In respect to works associated with seasonal nature of production	5704	-	-	-	-	-
guarantee liabilities and reclamation	5705	-	-	-	-	-
liquidation liabilities	5706	-	-	-	-	-
court proceedings not completed as of reporting date	5707	238 603	173 492	(286 578)	(66 711)	58 806
claims of tax authorities following results of tax audits, not settled as of reporting date	5708	-	-	-	-	-
other estimated liabilities	5709	2 207 726	1 206 897	(2 468 691)	(121 559)	824 373
From total sum of contingent liabilities:						
Created owing to expenditures in respect to ordinary types of activities	5710	1 639 562				
Created owing to other expenditures	5720	371 922				
Included in asset's cost	5730	25 289				

Check:

Estimated liabilities - total	5700	-
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5.7.2. Deferred taxes

Name	Code	Deductible temporary differences	Deferred tax assets	Taxable temporary differences	Deferred tax liabilities
1	2	3	4	5	6
Balance as of reporting year's beginning	7700	4 198 835	839 768	641 714	128 343
Revenue	7710	1 422 830	284 566	356 288	71 257
Expenditure	7720	(1 368 021)	(273 604)	(102 392)	(20 478)
Result of tax rates' change	7730	X	-	X	-
Result of elimination of errors of past years	7740	379 763	75 952	-	-
Permanent differences in cost of assets and liabilities	7750	-	-	-	-
Writing off, not bringing about tax implications	7760	(223 670)	(44 734)	(1 452)	(290)
Balance as of reporting period's end	7800	4 409 737	881 948	894 158	178 832

Check:

Balance as of reporting period's end		-		-
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5.8. Collaterals

Indicator		As of 31 December 2017	As of 31 December 2016	As of 31 December 2015
	Code			
1	2	3	4	5
Received – total	5800	1 923 541	466 369	853 234
including:				
bills	5801	-	-	-
pledged property	5802	107	107	787
among it:				
items of fixed assets	58021	107	107	787
securities and other financial investments	58022	-	-	-
others	58023	-	-	-
others, received	5803	1 923 434	466 262	852 447
Given out against own liabilities – total	5810	-	-	-
including:				
bills	5811	-	-	-
pledged property	5812	-	-	-
among it:				
facilities of fixed assets	58121	-	-	-
securities and other financial investments	58122	-	-	-
others	58123	-	-	-

others, given out	5813	-	-	-
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(1) – reporting date of the reporting period

(2) – previous year

(3) – year preceding the previous

5.9. State assistance

Indicator name	Cod e	For 2017				For 2016			
1	2	3				4			
Received budgetary funds - total	5900	2 560				3 306			
including:									
for current expenditures	5901	417				179			
compensation s to Chernobyl cleanup veterans	5902	-				-			
for tasks fulfillment in mobilization trainings	5903	-				-			
for liquidation of inter-territorial cross-subsidization	5904	-				-			
for investments in non-current assets	5905	-				-			
other goals	5906	2 143				3 127			
Indicator name	Cod e	As of year's beginnin g	Receive d for year	Returne d for year	As of year' s end	As of year's beginnin g	Receive d for year	Returne d for year	As of year' s end
Budget credits - total	5910	-	-	-	-	-	-	-	-
including:									
preventive measures financing to reduce production injuries and occupational diseases	5911	-	-	-	-	-	-	-	-
financing of profound medical inspections	5912	-	-	-	-	-	-	-	-

of employees, engaged in work associated with harmful and (or) hazardous production factors									
others	5913	-	-	-	-	-	-	-	-

(1) – reporting year

(2) – previous year

5.10 Government subsidies conditions for provision of which were not met

Indicator	Code	2017		2016	
		Refundable	Refunded	Refundable	Refunded
1	2	3	4	5	6
Budget funds conditions for provision of which were not met	7910	-	-	-	-
including funds for		-	-	-	-
operating costs	7911	-	-	-	-
compensations to Chernobyl veterans	7912	-	-	-	-
mobilization training	7913	-	-	-	-
dissolution of inter-territorial cross-subsidy	7914	-	-	-	-
miscellaneous	7915	-	-	-	-
Public budget loans conditions for provision of which were not met	7920	-	-	-	-
including		-	-	-	-
funding of activities for prevention of workplace injuries and occupational diseases	7921	-	-	-	-
funding of profound medical examination of employees involved in harmful and/or hazardous occupational factors	7922	-	-	-	-
miscellaneous	7925	-	-	-	-

(1) – reporting year

(2) – previous year

5.11. Other revenues and expenditures

Indicator		2017	2016
	Code		
1	2		
Other revenues total	8000	2 392 613	2 615 870
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	10 145	11 131

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 2011, revealed in reporting period	8009	88 410	-
Profit of 2010, revealed in reporting period	8010	20 207	113 633
Profit of 2009, revealed in reporting period	8011	27 996	24 393
Profit before 01.01.2009, revealed in reporting year	8012	42 471	73 777
Acknowledged penalties, fines and forfeits or on which court's decisions (arbitration court's decisions) are got on their collection	8013	471 116	87 213
Accounts payable in respect to which a limitation period has expired (over three years)	8014	39 612	3 498
Currency differences	8015	-	-
Property in surplus following results of inventory taking	8016	5 709	1 172
Donated assets, except for fixed assets and intangible assets	8017	2 056	3 143
Revenue from donated fixed assets, determined according to an established procedure	8018	19 373	22 286
Cost of material valuables, remained from writing off of assets, which are not eligible for recovery and further use	8019	6 716	6 063
Reassessment of financial investments on current market value	8020	-	-
Revenue from decrease (writing off) of provision for doubtful debts	8021	652 729	1 726 050
Revenue from decrease (writing off) of reserve for estimated liabilities	8022	214 268	164 177
Revenue from decrease (writing off) of reserve for cost reduction of business inventories	8023	5 472	11 093
Revenues on claim assignment agreements	8024	-	57 228
Revenue from revealed non-contractual consumption of electric power	8025	32 240	83 026
Insurance payments receivable	8026	93 028	101 734
Revenues tied with participation in other organizations' charter capitals	8027	-	-
Recovery of accounts receivable written off earlier	8028	68	17
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 assets	8032	-	-
Revenue from earlier discounted fixed assets	8033	-	-
Revenue from payment of a bill	8034	-	-
Other	8035	660 870	112 289
Other expenditures, total	8100	(3 249 452)	(3 108 883)
including:			
From sale of fixed assets, except for flats	8101	-	(505)
From sale of flats	8102	-	(251)
From sale of business inventories	8103	(8 196)	(7 453)

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	(472)	(446)
Expenditures to performance of service financial investments	8110	-	-
Provision for doubtful debts	8111	(579 341)	(1 009 909)
Reserve for possible losses of financial investments	8112	(9 584)	-
Reserve for cost reduction of material valuables	8113	(3 079)	(9 372)
Reserve for discontinuing operation	8114	-	-
Reserve for estimated liabilities	8115	(208 333)	(317 287)
Retirement of incomeless assets	8116	-	(5 058)
VAT on donated property	8117	-	-
Loss of 2011, revealed in reporting period	8118	(379 775)	-
Loss of 2010, revealed in reporting period	8119	(193 838)	(400 364)
Loss of 2009, revealed in reporting period	8120	(62 885)	(117 753)
Loss before 01.01.2009, revealed in reporting period	8121	(15 726)	(43 275)
Acknowledged penalties, fines and forfeits or on which court's decisions (arbitration court's decisions) are got on their collection	8122	(202 725)	(155 026)
State duties in respect to economic contracts	8123	(13 274)	(7 940)
Reassessment of financial investments on current market value	8124	-	-
Discount on bills	8125	-	-
Expenditures under claim assignment agreements	8126	-	(57 228)
Nonreimbursable VAT	8127	(48 027)	(14 879)
Expenditures in respect to revealed non-contractual consumption of electric power	8128	-	-
Contributions in incorporations and funds	8129	(2 289)	(2 581)
Accounts receivable in respect to which a limitation period has expired (over three years)	8130	(5 143)	(941)
Currency differences	8131	-	-
Court costs	8132	(4 337)	(2 160)
Plundering, deficiencies	8133	(1 578)	-
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	(243 834)	(235 962)
Material aid to pensioners (including lump sum payments, compensations of community charges	8137	(7 623)	(7 972)
Expenditures to carry out sporting events	8138	(4 775)	(571)
Expenditures to carry out social activities	8139	(4 511)	(3 769)
Expenditures for charity	8140	-	(105 000)
Cost of the redeemed bonds	8141	-	-
Balance after the wrote off of the fixed assets	8143	(19 991)	(9 858)
Write-down of fixed assets	8144	-	-
Miscellaneous	8145	(1 230 116)	(584 707)

Director _____ Ocheredko O.V.
(signature)

Chief accountant _____ Skiba I.V.
(signature)

21 February 2018

(1) – reporting date of the reporting period

(2) – previous year's period similar to the reporting period

Other revenues, total	-	-
Other expenditures, total	-	-

5.12. Information on assets booked on off-balance-sheet accounts

Indicator name	Code	As of 31 December 2017	As of 31 December 2016	As of 31 December 2015
1	2	3	4	5
Leased fixed assets	8200	3 041 044	3 621 269	3 881 214
including: on leasing	82001	-	-	-
Goods and materials accepted for custody	8201	3 365	17 261	3 503
Materials accepted for processing	8202	1 278	1 346	201
Goods accepted on commission	8203	-	-	-
Equipment accepted for installation	8204	-	-	-
Insolvent debtors' indebtedness written off to loss	8205	489 150	269 182	259 373
Wear of land improvement facilities and other similar facilities	8206	4 210	6 298	6 291
Strict accounting forms	8207	208	209	178
Federally owned property	8208	-	-	-
Intangible assets acquired for use	8209	76 729	106 174	134 885
Property transferred into charter capital against payment of acquired valuables	8210	-	-	-

(1) – reporting date of the reporting period

(2) – previous year

(3) – year preceding the previous

5.13. Reportable segments information

	Code	Transfer of electric energy	Technological connection	Reporting segment	Reporting segment	Reporting segment	Other segments	Total
1	2	3	4	5	6	7	8	9
Proceeds from outside buyers	8310	41 485 670	647 952	-	-	-	119 405	42 253 027
Proceeds from sales between segments	8320	-	-	-	-	-	-	-
Proceeds of segment, total	8300	41 485 670	647 952	-	-	-	119 405	42 253 027
including								-
<i>proceeds from transmission</i>	8301	41 485 670	-	-	-	-	-	41 485 670
<i>proceeds from grid connection</i>	8302	-	647 952	-	-	-	-	647 952
<i>other proceeds</i>	8303	-	-	-	-	-	119 405	119 405
Interest receivable	8330	-	-	-	-	-	47 248	47 248
Interest payable	8340	1 907 082	-	-	-	-	-	1 907 082
Profit tax expenditures	8350	642 398	-	-	-	-	-	642 398
Profit/loss of segment	8360	587 988	174 596	-	-	-	(237 308)	525 276
Assets of segments	8370	69 339 697	2 051 070	-	-	-	465 986	71 856 753
including non-current assets	8371	58 807 465	1 776 528	-	-	-	181 017	60 765 010
Liabilities of segments	8380	65 574 225	5 084 432	-	-	-	1 198 096	71 856 753
Depreciation of fixed assets and intangible assets	8390	3 723 396	56 875	-	-	-	11 375	3 791 646