

## Balance sheet 31 March 2017

	Codes
<b>Form No. 1 OKUD</b> [Russian National Classifier of Management Documentation]	<b>0710001</b>
	Date <b>31.03.2017</b>
Organization: <b>Kubanenergo PJSC</b>	OKPO [Russian Classifier of Businesses and Organizations] <b>00104509</b>
Taxpayer Identification Number	TIN <b>2309001660</b>
Type of activity <u>electricity transmission</u>	OKVED [Russian Classifier of Types of Economic Activity] <b>35.12 / 35.13</b>
Organizational legal form/ownership form <b>Public Joint-Stock Company</b>	OKOPF [Russian Classifier of Organizational Legal Forms]/OKFS [Russian National Classifier of Forms of Ownership] <b>122 \ 47 / 16</b>
Unit: <b>thousand rubles</b>	OKEI [Russian Classifier of Measurement Units] <b>384</b>
Address: 2A Stavropolskaya str., 350040, Krasnodar, RF,	

notes	Indicator	Line code	as of 31 March 2017	as of 31 December 2016	as of 31 December 2015
	<b>ASSETS</b>				
5.1.1.- 5.2.2.	<b>I. NON-CURRENT ASSETS</b>				
	Intangible assets	1110	23 816	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	28 808	24 411	32 385
5.2.2.	Including expenditures on researches in progress	1121	28 808	24 411	32 385
	Intangible development assets	1130	-	-	-
	Tangible development assets	1140	-	-	-
5.3.1.- 5.3.6.	Fixed assets	1150	56 123 890	55 910 737	53 710 490
	land plots and environmental facilities	1151	136 122	136 122	133 257

	Buildings, vehicles, equipment, constructions	1152	49 594 515	50 114 801	50 143 264
	Other fixed assets	1153	299 430	319 843	320 007
5.3.5.	Construction in progress	1154	4 872 108	4 320 028	2 196 312
5.3.6.	Advances paid for capital construction and purchase of fixed assets	1155	305 404	83 921	16 106
	Raw materials and materials for production of fixed assets*	1156	916 311	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	891 917	839 768	972 310
	Other non-current assets	1190	49 049	52 375	59 480
	TOTAL Section I	1100	57 163 068	56 898 713	54 833 486
	<b>II. CURRENT ASSETS</b>				
5.5.1.- 5.5.2.	Stock	1210	1 526 877	1 407 566	1 292 106
	Raw materials, supplies and other similar assets	1211	1 526 877	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	7 840	7 496	6 198

5.6.1- 5.6.4.	Accounts receivable	1230	6 858 916	7 119 419	4 900 772
	accounts receivable that are due beyond 12 months	1231	12 161	12 614	12 426
	Buyers and customers	123101	-	-	-
	Bills receivable	123102	-	-	-
	Advances paid	123103	-	-	-
	Other accounts receivable	123104	12 161	12 614	12 426
	accounts receivable that are due in the next 12 months	1232	6 846 755	7 106 805	4 888 346
	Buyers and customers	123201	6 069 855	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	11 508	13 369	25 236
	Other accounts receivable	123206	765 392	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	Cash and equivalents	1250	2 078 532	1 245 575	2 577 455
	Cash bank	1251			
	Operating account	1252	1 327 358	1 245 436	2 577 358
	Currency account	1253			
	Other funds	1254	751 174	139	97
	Other current assets	1260	629 821	609 432	708 381
	VAT on advance payments made for capital construction	1261	54 243	14 613	2 197

	VAT on received advance payments	1262	536 876	544 681	659 128
	Others	1263	38 702	50 138	47 056
	<b>TOTAL Section II</b>	<b>1200</b>	<b>11 101 986</b>	<b>10 389 488</b>	<b>9 484 912</b>
	<b>BALANCE</b>	<b>1600</b>	<b>68 265 054</b>	<b>67 288 201</b>	<b>64 318 398</b>

	<b>LIABILITIES</b>	Line	as of 31 March 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 find 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	10 797 253	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	161 971	161 971	89 347
3.1.	Unallocated profit (uncovered loss)	1370	(12 681 353)	(12 410 429)	(13 378 700)
	Past years	1371	(12 401 708)	(14 550 929)	(14 831 179)
	Reported period	1372	(279 645)	2 140 500	1 452 479
	<b>TOTAL Section III</b>	<b>1300</b>	<b>35 118 766</b>	<b>35 398 409</b>	<b>32 330 542</b>
	<b>IV. LONG-TERM LIABILITIES</b>				
5.6.7- 5.6.8	Borrowed funds	1410	21 665 600	18 912 239	10 000 000
	Bank credits payable in more than 12 months after the reporting date	1411	14 665 600	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	133 328	128 343	122 951
5.7.1.	Reserve for contingent liabilities	1430	-	-	-

5.6.5- 5.6.6.	Other liabilities	1450	1 435 623	1 429 365	468 760
	TOTAL Section IV	1400	23 234 551	20 469 947	10 591 711
	<b>V. SHORT-TERM LIABILITIES</b>				
5.6.7.- 5.6.8.	Borrowed funds	1510			
			288 827	79 078	7 071 346
	Bank payable in more than 12 months after the reporting date	1511			
			14 403	3 264	7 000 000
	Credits payable in more than 12 months after the reporting date	1512			
			274 424	75 814	71 346
5.6.5.- 5.6.6.	Payables	1520	6 663 398	8 280 201	11 799 752
	Suppliers and contractors	1521	3 312 615	4 837 353	4 343 657
	Bills payable	1522			
	Salaries payable	1523	185 231	212 336	181 165
	Debt to state extra-budgetary funds	1524	92 613	93 935	86 764
	Taxes payable	1525	670 093	654 431	1 502 989
	Advances received	1526	1 864 765	1 922 409	3 860 085
	Payable to the participants (founders) on income payment	1527	37	37	-
	Other accounts payable	1528	538 044	559 700	1 825 092
	Reserves for future expenses	1530	128 941	130 231	115 298
5.7.1	Estimated liability	1540	2 830 571	2 930 335	2 409 749
	Estimated liability for vacation pay	1541	278 843	240 124	226 877
	Estimated liability for accounts payable to employees	1542			
			243 882	243 882	275 097
	Estimated liability on controversial debt	1543	2 100 733	2 207 726	1 791 985
	Estimated liability on lawsuit	1544	207 113	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	9 911 737	11 419 845	21 396 145
	BALANCE (assets)	1700	<b>68 265 054</b>	<b>67 288 201</b>	<b>64 318 398</b>

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

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

28 April 2017

(seal)

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

### Profit and loss statement for January - March 2017

<b>Form OKUD</b> [Russian National Classifier of Management Documentation]		Codes
		<b>0710002</b>
Date		<b>31.03.2017</b>
Organization: <b>Kubanenergo PJSC</b>	OKPO [Russian Classifier of Businesses and Organizations]	<b>00104509</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</b>	OKOPF [Russian Classifier of Organizational Legal Forms]/OKFS [Russian Classifier of Forms of Ownership]	<b>122 47 / 16</b>
Unit: <b>thousand rubles</b>	OKEI [Russian Classifier of Measurement Units]	<b>384</b>

	Indicator	Line	For January- March 2017	For January- March 2016
1	2	3	4	5
	Proceeds	2110	10 115 135	10 494 695
	Including			
	Income from electric energy transmission	2111	9 893 275	9 449 698
	Income from technical connection	2112	204 718	1 026 139
	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	3 114	2 573
	Income from selling other products, goods, works,	2117	14 028	16 285

	services of industrial type			
	Income from selling other products, goods, works, services of non-industrial type	2118	-	-
2.1.	Cost of sales	2120	(8 858 077)	(8 995 220)
	Including			
	Self-cost of energy transmission	2121	(8 745 273)	(8 853 350)
	Self-cost of technical connection	2122	(103 543)	(133 889)
	Self-cost of organization and development of UES of Russia in connection with distributional power grid	2123	-	-
	Self-cost of reselling of electric energy and capacity	2124	-	-
	Self-cost of participation in other organization	2125	-	-
	Self-cost of rent	2126	(1 170)	(957)
	Self-cost of other products, goods, works, services of industrial type	2127	(8 091)	(7 024)
	Self-cost of other products, goods, works, services of non-industrial type	2128	-	-
	Gross profit (loss)	2100	1 257 058	1 499 475
2.1.	Commercial expenses	2210	-	-
2.1.	Administrative expenses	2220	(24 765)	(19 295)
	Sales profit (loss)	2200	1 232 293	1 480 180
	Participation incomes	2310	-	-
	Interest receivable	2320	5 573	36 998
	Interest payable	2330	(494 436)	(458 320)
5.11.	Other incomes	2340	182 734	228 918
5.11.	Income of past years revealed in reporting period	2341	38 130	28 821
5.11.	Receivable insurance payments	2342	55 094	10 605
5.11.	Income from reducing (write-off) of provision for doubtful debts	2343	31 027	59 648
5.11.	Income from reducing (write-off) of reserve for estimated liability	2344	13 700	103 936
5.11.	Other expenses	2350	(1 037 437)	(594 553)
5.11.	Losses of past years revealed in reporting period	2351	(278 788)	(189 565)
5.11.	Provision for doubtful debts	2352	(242 445)	(211 539)

5.11.	Reserve for estimated liability	2353	(61 797)	(22 452)
	Profit (loss) before tax	2300	(111 273)	693 223
2.3.	Current profit tax	2410	(211 758)	(305 837)
2.3.	Including constant tax liabilities (assets)	2421	182 128	135 279
2.3.	Changes in deferred tax liabilities	2430	(5 124)	936
2.3.	Changes in deferred tax assets	2450	57 009	30 977
2.3.	Other	2460	(8 499)	(41 049)
	Net profit (loss)	2400	(279 645)	378 250
	<b>FOR REFERENCE:</b>	Line	Jan-Mar 2017	Jan-Mar 2016
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	(279 645)	378 250
2.2	Basis profit (loss) per share	2900	-0,9430	1,3370
2.2.	Diluted profit (loss) per share	2910	-0,9430	1,3370

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

Chief accountant \_\_\_\_\_ Skiba I.V.  
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28 April 2017

(seal)

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

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

Indicator	Code	For January- March 2017	For January- March 2016	Check	
				For 2017	For 2016
1	2		3		
Production costs	6510	8 858 077	8 995 220		
including					
direct materials costs	6511	2 568 324	2 553 960		
labour costs	6512	887 472	910 979		
fringe benefit expenses	6513	270 178	277 043		
depreciation	6514	929 652	910 635		
miscellaneous expenditures	6515	4 202 451	4 342 603		
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>	<b>6500</b>	<b>8 858 077</b>	<b>8 995 220</b>	<b>-</b>	<b>-</b>
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	24 765	19 295	-	-
including					
materials costs	6561	-	-		
labour costs	6562	165	133		
fringe benefit expenses	6563	50	41		
depreciation	6564	-	-		
miscellaneous expenses	6565	24 550	19 121		

For reference:			
- Property rent expenses	65001	46 198	19 283
- Taxes and levies (including lease of land)	65002	173 779	156 779
- Insurance payments	65003	270 178	277 043
- Expenses on services of infrastructure companies ("ATS" JSC, "TsFR" CJSC)	65004	-	0
- Expenses on purchased energy for compensation of losses	65005	2 390 633	2 369 743
- Expenses on services rendered by entities involved in regulated types of activity	65006	3 679 177	3 905 517

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## 2.2 Profit per share, diluted profit per share

Indicator	Code	For January- March 2017	For January- March 2016	Check	
				For 2017	For 2016
1	2	3	4		
<b>Net profit (uncovered loss) of the reporting period</b>	6610	(279 645)	378 250		
Dividends on preferred shares <sup>3</sup>	6611				
Base earnings (loss) of the reporting period	6612	(279 645)	378 250		
Average amount of ordinary shares in circulation within the reporting period	6613	296 683	282 868		
<b>Base earnings (loss) per share (rubles)</b>	6620	-0,9430	1,3370	0,0004283	0,0001961
Average market cost of one ordinary share	6621	100	64		
<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 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	-	-		
<b>Diluted profit per share (rubles)</b>	6640	-0,9430	1,3370	0,0004	0,0002
adjusted base earning	6641	(279 645)	378 250		
adjusted amount of average amount of ordinary shares in circulation	6642	296 683	282 868		

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

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

28 April 2017

- (1) - reporting date of accounting period is specified  
(2) - period of the previous year similar to the reporting period is specified  
(3) – this value contains dividends on accumulative shares for previous reporting periods that were paid or declared during the reporting year

### 2.3. Profit taxation

Indicator	Code	For January- March 2017	For January- March 2016	Check	
				For 2017	For 2016
1	2	3	4		
<b>Profit (loss) before the taxation</b>	6710	(111 273)	693 223	-	-
including 20% rate	67101	(111 273)	693 223		
other rates	67102				
non-taxable	67103	-	-		
Permanent difference	6711	910 638	676 398		
For reference only: permanent differences, corresponding with temporary difference	67111	-	-		
Change of deductible temporary differences	6712	285 045	154 884		
Change of taxable temporary differences	6713	25 619	4 682		
Tax base	6714	1 110 029	1 529 187		
<b>Expenditure (revenue) on profit tax</b>	6720	(22 419)	138 645		
Conventional expenditure (revenue) on profit tax	6721	(22 255)	138 645		
Permanent tax liability (asset)	6722	182 128	135 279		
For reference only: change of deferred taxes, posted to profits and losses	67221	(4 559)	(9 846)		
Expenditure (revenue) on deferred taxes	6723	51 885	31 913		
including: asset	67231	57 009	30 977		
change of deferred tax liability	67232	(5 124)	936		
Current profit tax	6724	(211 758)	(305 837)	(0)	(0)
Sums specification of profit tax for past tax periods	6725	(164)	-		

<b>Other tax payments and sanctions from profit</b>	6730	(8 335)	(41 049)		
including those on essential items	6731	-	-		
<b>Profit (loss) from ordinary activities</b>	6740	(279 645)	378 250	-	-

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

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

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

Indicator		Line	as of 31 March 2017	as of 31 December 2016	as of 31 December 2015
1		2		3	4
<b>I.</b>	<b>Assets</b>				
1.	Intangible assets	1110	23 816	25 834	13 233
2.	Results of researches and developments	1120	28 808	24 411	32 385
3.	Intangible development assets	1130	-	-	-
4.	Tangible development assets	1140	-	-	-
5.	Fixed assets	1150	56 123 890	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	940 966	892 143	1 031 790
9.	Stock	1210	1 526 877	1 407 566	1 292 106
10.	Value added tax on valuables acquired	1220	7 840	7 496	6 198
11.	Accounts receivable <sup>3</sup>	1230	6 858 916	7 119 419	4 900 772
12.	Cash and equivalents	1250	2 078 532	1 245 575	2 577 455
13.	Miscellaneous current assets <sup>1</sup>	1260	629 821	609 432	708 381
14.	Total assets taken for accounting, (sum of paragraphs 1-13)		68 265 054	67 288 201	64 318 398
<b>II.</b>	<b>Liabilities</b>				
15.	Long-term borrowed funds	1410	21 665 600	18 912 239	10 000 000
16.	Deferred tax liabilities	1420	133 328	128 343	122 951
17.	Estimated liability	1430+1540	2 830 571	2 930 335	2 409 749
18.	Other long-term liabilities	1450	1 435 623	1 429 365	468 760
19.	Short-term borrowed funds	1510	288 827	79 078	7 071 346
20.	Bills payable <sup>4</sup>	1520	6 663 398	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)		33 017 347	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 22))		35 247 707	35 528 640	32 445 840

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

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

28 April 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.

**Other revenues and expenditures**

Indicator	Code	For January- March 2017	For January- March 2016
1	2		
<b>Other revenues total</b>	8000	182 734	228 918
including:			
From sale of fixed assets, except for flats	8001	127	-
From sale of flats	8002	-	2 510
From sale of business inventories	8003	1 787	2 423
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	37 864	-
Profit of 2015, revealed in reporting period	8010	22	26 784
Profit of 2014, revealed in reporting period	8011	158	1 291
Profit before 01.01.2014, revealed in reporting year	8012	86	746
Acknowledged penalties, fines and forfeits or on which court's decisions (arbitration court's decisions) are got on their collection	8013	6 415	1 350
Accounts payable in respect to which a limitation period has expired (over three years)	8014	818	254
Currency differences	8015	-	-
Property in surplus following results of inventory taking	8016	-	926
Donated assets, except for fixed assets and intangible assets	8017	71	128
Revenue from donated fixed assets, determined according to an established procedure	8018	4 756	4 447
Cost of material valuables, remained from writing off of assets, which are not eligible for recovery and further use	8019	733	449
Reassessment of financial investments on current market value	8020	-	-

Revenue from decrease (writing off) of provision for doubtful debts	8021	13 700	103 936
Revenue from decrease (writing off) of reserve for estimated liabilities	8022	31 027	59 648
Revenue from decrease (writing off) of reserve for cost reduction of business inventories	8023	925	3 399
Revenues on claim assignment agreements	8024	-	-
Revenue from revealed non-contractual consumption of electric power	8025	5 215	7 590
Insurance payments receivable	8026	55 094	10 605
Revenues tied with participation in other organizations' charter capitals	8027	-	-
Recovery of accounts receivable written off earlier	8028	11	-
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	23 925	2 432
<b>Other expenditures total</b>	<b>8100</b>	<b>(1 037 437)</b>	<b>(594 553)</b>
including:			
From sale of fixed assets, except for flats	8101	-	-
From sale of flats	8102	-	(34)
From sale of business inventories	8103	(1 410)	(669)
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	(84)	(176)
Expenditures to performance of service financial investments	8110	-	-
Provision for doubtful debts	8111	(242 445)	(211 539)
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	(61 797)	(22 452)
Retirement of incomeless assets	8116	-	-
VAT on donated property	8117	-	-
Loss of 2016, revealed in reporting period	8118	(274 346)	-
Loss of 2015, revealed in reporting period	8119	(1 854)	(137 966)
Loss of 2014, revealed in reporting period	8120	(139)	(51 366)
Loss before 01.01.2014, revealed in reporting	8121	(2 449)	(233)

period			
Acknowledged penalties, fines and forfeits or on which court's decisions (arbitration court's decisions) are got on their collection	8122	(165 485)	(7 724)
State duties in respect to economic contracts	8123	(4 644)	(2 022)
Reassessment of financial investments on current market value	8124	-	-
Discount on bills	8125	-	-
Expenditures under claim assignment agreements	8126	-	-
Nonreimbursable VAT	8127	(2 009)	(617)
Expenditures in respect to revealed non-contractual consumption of electric power	8128	-	-
Contributions in incorporations and funds	8129	(1 852)	(2 072)
Accounts receivable in respect to which a limitation period has expired (over three years)	8130	(219)	(111)
Currency differences	8131	-	-
Court costs	8132	(1 353)	(254)
Plundering, deficiencies	8133	-	-
Costs in respect to enforcement proceedings	8134	-	(150)
Cost redemption of employees' flats	8135	-	(1 757)
Other material (financial) aid and other payments to employees	8136	(46 936)	(45 406)
Material aid to pensioners (including lump sum payments, compensations of community charges	8137	(1 539)	(1 641)
Expenditures to carry out sporting events	8138	(1 600)	-
Expenditures to carry out social activities	8139	(633)	(696)
Expenditures for charity	8140	-	-
Cost of the redeemed bonds	8141	-	-
Interest on long-term liabilities	8142	-	-
Balance after the wrote off of the fixed assets	8143	(9 140)	(488)
Write-down of fixed assets	8144	-	-
Miscellaneous	8145	(217 503)	(107 180)

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

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

28 April 2017

- (1) The reporting date of accounting period is specified
- (2) Period of the previous year similar to the accounting period is specified

**Check:**

Other incomings in total  
Other expenditures in total

-	-
-	-