

Balance sheet
June 2018

		Codes
Form No. 1 OKUD [Russian National Classifier of Management Documentation]		0710001
	Date	30.06.2018
Organization: Kubanenergo PJSC	OKPO [Russian Classifier of Businesses and Organizations]	0 0
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 of measurement: thousand rubles	OKEI [Russian Classifier of Measurement Units]	384
Address: 2A Stavropolskaya str., 353033, Krasnodar, RF,		

notes	Indicator	Line code	30 June 2018	31 December 2017	31 December 2016
	ASSETS				
	I. NON-CURRENT ASSETS				
5.1.1.- 5.2.2.	Intangible assets	1110	30 409	33 456	25 834
5.2.2.	including purchase of intangible assets in progress	1111	7 500	6 000	-
5.2.1.- 5.2.2	Results of researches and developments	1120	72 797	69 571	24 411
5.2.2.	including expenditures on researches in progress	1121	72 797	69 571	24 411
	Intangible development assets	1130	-	-	-
	Tangible development assets	1140	-	-	-
5.3.1.- 5.3.6.	Fixed assets	1150	61 993 188	59 659 050	55 910 737
	land plots and environmental facilities	1151	136 250	136 244	136 122
	buildings, vehicles, equipment, constructions	1152	50 345 977	50 815 750	50 114 801
	other fixed assets	1153	223 446	260 043	319 843
5.3.5.	construction in progress	1154	9 610 441	6 737 703	4 320 028
5.3.6.	advances paid for capital construction and purchase of fixed assets	1155	1 039 256	1 054 174	83 921
	raw materials and materials for production of fixed assets*	1156	637 818	655 136	936 022
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	36 004	45 588
	investments in affiliates	1171	36 003	36 003	45 587
	investments in dependent companies	1172	-	-	-
	investments in outside companies	1173	1	1	1
	loans to organizations for more than 12 months	1174	-	-	-
	financial investments	1175	-	-	-
5.7.2.	Deferred tax assets	1180	831 649	881 948	839 768
	Other non-current assets	1190	92 520	84 981	52 375
	Total Section I	1100	63 056 567	60 765 010	56 898 713
	II. CURRENT ASSETS				
5.5.1.- 5.5.2.	Stock	1210	1 499 426	1 580 657	1 407 566
	raw materials, supplies and other similar assets	1211	1 499 426	1 580 657	1 407 566
	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	6 473	6 020	7 496
5.6.1.- 5.6.4.	Accounts receivable	1230	8 227 933	6 847 388	7 119 419
	Accounts receivable that are due beyond 12 months	1231	21 739	28 694	12 614
	buyers and customers	123101	445	-	-
	bills receivable	123102	-	-	-
	advances paid	123103	-	-	-
	other accounts receivable	123104	21 294	28 694	12 614
	Accounts receivable that are due in the next 12 months	1232	8 206 194	6 818 694	7 106 805
	buyers and customers	123201	7 278 009	6 155 946	6 410 581
	bills receivable	123202	-	-	-
	debts of affiliated and depended companies on interest	123203	-	-	-
	debts of participants (founders) on share capital payment	123204	-	-	-
	advances paid	123205	22 810	32 118	13 369
	other accounts receivable	123206	905 375	630 630	682 855
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	2 605 611	1 667 698	1 245 575
	cash bank	1251	-	-	-
	operating account	1252	2 593 118	1 667 376	1 245 436
	currency account	1253	-	-	-
	other funds	1254	12 493	322	139
	Other current assets	1260	1 377 188	989 980	609 432
	TOTAL Section II	1200	13 716 631	11 091 743	10 389 488
	BALANCE	1600	76 773 198	71 856 753	67 288 201

	LIABILITIES	Line	30 June 2018	31 December 2017	31 December 2016
1	2	3		4	5
	III. CAPITAL AND RESERVES				
3.1.	Authorized capital (reserve capital, statutory fund and partners' contributions)	1310	28 286 813	28 286 813	28 286 813
3.1	Capital (before registration of changes)	1311	2 092 522	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	10 741 636	10 755 560	10 805 974
3.1.	Additional capital (without revaluation)	1350	6 481 916	6 481 916	6 481 916
3.1.	Reserve capital	1360	295 260	268 996	161 971
3.1.	Unallocated profit (uncovered loss) of	1370	(12 848 216)	(12 476 889)	(12 410 429)
	the past years	1371	(12 810 799)	(13 002 165)	(14 550 929)
	the reported period	1372	(37 417)	525 276	2 140 500
	TOTAL Section III	1300	35 049 931	35 408 918	35 398 409
	IV. LONG-TERM LIABILITIES				
5.6.7- 5.6.8	Borrowed funds	1410	23 655 039	22 617 796	18 912 239
	bank credits payable in more than 12 months after the reporting date	1411	16 655 039	15 617 796	11 912 239
	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	294 111	178 832	128 343
5.7.1.	Reserve for contingent liabilities	1430	-	-	-
5.6.5- 5.6.6.	Other liabilities	1450	1 175 915	989 505	1 429 365
	TOTAL Section IV	1400	25 125 065	23 786 133	20 469 947
	V. SHORT-TERM LIABILITIES				
5.6.7.- 5.6.8.	Borrowed funds	1510	681 828	91 064	79 078
	bank payable in more than 12 months after the reporting date	1511	606 084	13 120	3 264
	credits payable in more than 12 months after the reporting date	1512	75 744	77 944	75 814

5.6.5.- 5.6.6.	Payables	1520	14 343 969	11 044 750	8 280 201
	suppliers and contractors	1521	6 085 730	6 198 136	4 837 353
	bills payable	1522	-	-	-
	salaries payable	1523	208 693	209 427	212 336
	debt to state extra-budgetary funds	1524	112 585	108 782	93 935
	taxes payable	1525	675 721	258 006	654 431
	advances received	1526	5 148 483	2 889 096	1 922 409
	payable to the participants (founders) on income payment	1527	321 557	500	37
	other accounts payable	1528	1 791 200	1 380 803	559 700
	Reserves for future expenses	1530	126 312	126 616	130 231
5.7.1	Estimated liability	1540	1 446 093	1 399 272	2 930 335
	Miscellaneous liabilities	1550	-	-	-
	TOTAL Section V	1500	16 598 202	12 661 702	11 419 845
	BALANCE (assets)	1700	76 773 198	71 856 753	67 288 201

General Manager _____ Ocheredko O.V.
(signature)

Chief Accountant _____ Skiba I.V.
(signature)

24 July 2018

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

**Profit and loss statement
6 months of 2018**

		Codes
Form OKUD [Russian National Classifier of Management Documentation]		0710002
	Date	30.06.2018
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 of measurement: thousand rubles	OKEI [Russian Classifier of Measurement Units]	384

	Indicator	Line	January - July 2018	January - July 2017
1	2	3	4	5
	Proceeds	2110	22 256 417	18 877 134
	including			
	income from electric energy transmission	2111	22 030 607	18 557 475
	income from grid connection	2112	143 639	276 270
	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	8 084	6 817
	income from selling other products, goods, works, services of industrial type	2117	74 087	36 572
	income from selling other products, goods, works, services of non-industrial type	2118	-	-
2.1.	Cost of sales	2120	(19 776 394)	(17 427 257)
	Including			
	cost of energy transmission	2121	(19 424 217)	(17 177 115)
	cost of grid connection	2122	(313 729)	(229 670)
	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	(3 870)	(2 890)
	cost of other products, goods, works, services of industrial type	2127	(34 578)	(17 582)
	cost of other products, goods, works, services of non-industrial type	2128	-	-
	Gross profit (loss)	2100	2 480 023	1 449 877
2.1.	Commercial expenses	2210	-	-

2.1.	Administrative expenses	2220	(80 732)	(51 685)
	Sales profit (loss)	2200	2 399 291	1 398 192
	Participation incomes	2310	-	-
	Interest receivable	2320	30 380	18 506
	Interest payable	2330	(963 474)	(998 285)
5.11	Other incomes	2340	753 805	656 279
5.11	Other expenses	2350	(1 837 772)	(1 754 645)
	Profit (loss) before tax	2300	382 230	(679 953)
2.3.	Current profit tax	2410	(253 862)	(270 571)
2.3.	including constant tax liabilities (assets)	2421	306 498	323 973
2.3.	Changes in deferred tax liabilities	2430	(115 297)	(13 329)
2.3.	Changes in deferred tax assets	2450	(13 785)	95 918
2.3.	Other	2460	(36 703)	(46 450)
	Net profit (loss)	2400	(37 417)	(914 385)

	FOR REFERENCE:	Line	Jan-Mar 2018	Jan-Mar 2017
5.1.1	Results of revaluation of non-current assets not included into net profit (loss) of the period	2510	-	-
5.3.1				
3.2	Results of other operations not included into net profit (loss) of the period	2520	-	-
	Aggregate financial result of the period	2500	129 794	(279 645)
2.2	Basis profit (loss) per share	2900	0.4270	-0.9430
2.2.	Diluted profit (loss) per share	2910	0.4270	-0.9430

General Manager _____ Ocheredko O.V.
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26 April 2018

(seal)

(1) – reporting date of the reporting period

(2) – same period of the previous year

2.1. Cost of goods, services and works sold

Indicator	Code	January - June 2018	January - June 2017
1	2	3	4
Production costs	6510	19 776 394	17 427 257
including			
direct materials costs	6511	4 189 929	4 066 801
labour costs	6512	2 114 750	1 822 803
compulsory insurance, occupational injury and disease insurance	6513	641 814	551 930
depreciation	6514	1 918 111	1 863 102
miscellaneous expenditures	6515	10 911 790	9 122 621
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	19 776 394	17 427 257
including			
cost of goods sold	6530	-	-
management services of the third parties	6540	-	-
Business expenses	6550	-	-
including			
materials costs	6551	-	-
labour costs	6552	-	-
compulsory insurance, occupational injury and disease insurance	6553	-	-
depreciation	6554	-	-
miscellaneous expenses	6555	-	-
Administrative expenses	6560	80 732	51 685
including			
materials costs	6561	-	-
labour costs	6562	10 735	2 004
compulsory insurance, occupational injury and disease insurance	6563	3 223	582
depreciation	6564	-	-
miscellaneous expenses	6565	66 774	49 099

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24 July 2018

(1) – reporting date of the reporting period

(2) – same period of the previous year

**2.1.1. Explanations
to table 2.1. Cost of goods, services and works sold (for accounting of KPI (key performance indicators))**

thousand rubles

	Indicator	Code	January - June 2018	January - June 2017
-	expenses on rent of power grid facilities	65001	83 920	80 599
-	taxes and fees (includes lease of land)	65002	455 895	346 736
-	compulsory insurance, occupational injury and disease insurance	65003	646 814	553 768
-	expenses on infrastructure companies (Administrator of the Trade System of the Wholesale Power Market JSC (ATS JSC), Centre of Financial Estimates JSC (CFR CJSC))	65004	-	-
-	cost of purchased electricity for compensation of losses, taking into account the estimated reserves	65005	3 586 909	3 670 869
-	expenses on payment for services of organizations that carry out regulated activities, taking into account estimated reserves	65006	9 539 061	7 901 905

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**2.1.2. Explanations to code 2220 “Administrative Expenses” of the Form 2
(contingent on table 2.1. Cost of goods, services and works sold cost components)**

thousand rubles

#	Expenses	Code	January- June 2018	January- June 2017	Check:	
					2018	2017
1	2	3	4	5		
	Administrative Expenses	2220	80 732	51 685	-	-
	which includes					
1.	Material expenses, which include	6561			-	-
1.1.						
1.2.						
1.3.						
1.4.						
1.5.						
1.6.						
1.7.						
1.8.						
1.9.						
1.10.						
1.11.						
1.12.						
1.13.						
1.14.						
1.15.						
1.16.						

1.17.						
1.18.						
1.19.						
1.20.	Other material expenses, which include					
1.20.1						
1.20.2						
1.20.3						
1.20.4						
1.20.5						
1.20.6	other immaterial					
2.	Labour costs	6562	10 735	2 004	-	-
3.	Compulsory insurance, occupational injury and disease insurance	6563	3 223	582	-	-
4.	Depreciation	6564	-	-		
5.	Miscellaneous expenses, which include	6565	66 774	49 099	-	-
5.1.						
5.2.						
5.3.						
5.4.						
5.5.						
5.6.						
5.7.						
5.8.						
5.9.						
5.10.						
5.11.						
5.12.						
5.13.						
5.14.						
5.15.						
5.16.						
5.17.						
5.18.						
5.19.						
5.20.	Other material expenses, which include		66 774	49 099		
5.20.1						
5.20.2						
5.20.3						
5.20.4						
5.20.5						
5.20.6	other immaterial		66 774	49 099		

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(signature)

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

Note: In lines 6561 and 6565 should be explained expenses with regard of their materiality level defined by the accounting policy of the Company.

2.2 Profit per share, diluted profit per share

Indicator	Code	Jan-Mar 2018	Jan-Mar 2017	Check	
				2018	2017
1	2	3	4		
Net profit (uncovered loss) of the reporting period	6610	(37 417)	(914 385)		
Dividends on preferred shares (3)	6611				
Base earnings (loss) of the reporting period	6612	(37 417)	(914 385)		
Average amount of ordinary shares in circulation within the reporting period	6613	303 793.350	300 136.173		
Base earnings (loss) per share (rubles)	6620	-0.1230	-3.0470	-	0.0004329
Average market cost of one ordinary share	6621	66	100	0.0001660	
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				
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	-0.1230	-3.0470	-0.0002	0.0004
adjusted base earning	6641	(37 417)	(914 385)		
adjusted amount of average amount of ordinary shares in circulation	6642	303 793.350	300 136.173		

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24 July 2018

- (1) – reporting date of the reporting period
- (2) – same period of the previous year
- (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	January - June	January - June	Check	
		2018	2017	2018	2017
1	2	3	4		
Profit (loss) before the taxation	6710	382 230	(679 953)	-	-
including:					
20% rate	67101	382 230	(679 953)		
other rates	67102	-	-		
non-taxable	67103	-	-		
Permanent difference	6711	1 532 489	1 619 863		
For reference: permanent differences, corresponding with temporary difference	67111	-	-		
Change of deductible temporary differences	6712	(68 924)	479 589		
Change of taxable temporary differences	6713	(576 484)	(66 645)		
Tax base	6714	1 269 311	1 352 854		
Expenditure (revenue) on profit tax	6720	76 446	(138 204)		
Conventional expenditure (revenue) on profit tax	6721	76 446	(135 991)		
Permanent tax liability (asset)	6722	306 498	323 973		
For reference: change of deferred taxes, posted to profits and losses	67221	(36 496)	(40 636)		
Expenditure (revenue) on deferred taxes	6723	(129 082)	82 589		
including:					
change in deferred tax asset	67231	(13 785)	95 918		
change in deferred tax liability	67232	(115 297)	(13 329)		
Current profit tax	6724	(253 862)	(270 571)	-	0
Specification of sums of profit tax for past tax periods	6725	-	(2 213)		
Other tax payments and sanctions from profit	6730	(36 703)	(44 237)		
including those on essential items	6731	-	-		
Profit (loss) from ordinary activities	6740	(37 417)	(914 385)	-	-

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

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

Indicator		balance sheet line code	30 June 2018	as of 31 December 2017	as of 31 December 2016
1		2	3	4	5
I.	Assets				
1.	Intangible assets	1110	30 409	33 456	25 834
2.	Results of researches and developments	1120	72 797	69 571	24 411
3.	Intangible development assets	1130	-	-	-
4.	Tangible development assets	1140	-	-	-
5.	Fixed assets	1150	61 993 188	59 659 050	55 910 737
6.	Income-bearing investments in tangible valuables	1160	-	-	-
7.	Long-and short-term financial investments	1170 + 1240	36 004	36 004	45 588
8.	Miscellaneous intangible assets ²	1180+1190	924 169	966 929	892 143
9.	Stock	1210	1 499 426	1 580 657	1 407 566
10.	Value added tax on valuables acquired	1220	6 473	6 020	7 496
11.	Accounts receivable ³	1230	8 227 933	6 847 388	7 119 419
12.	Cash and equivalents	1250	2 605 611	1 667 698	1 245 575
13.	Miscellaneous current assets ¹	1260	1 377 188	989 980	609 432
14.	Total assets taken for accounting, (sum of paragraphs 1-13)		76 773 198	71 856 753	67 288 201
II.	Liabilities				
15.	Long-term borrowed funds	1410	23 655 039	22 617 796	18 912 239
16.	Deferred tax liabilities	1420	294 111	178 832	128 343
17.	Estimated liability	1430+1540	1 446 093	1 399 272	2 930 335
18.	Other long-term liabilities	1450	1 175 915	989 505	1 429 365
19.	Short-term borrowed funds	1510	681 828	91 064	79 078
20.	Bills payable ⁴	1520	14 343 969	11 044 750	8 280 201
21.	Miscellaneous short-term liabilities ⁵	1550	-	-	-
22.	Total for liabilities taken for accounting (sum of paragraphs 15-21)		41 596 955	36 321 219	31 759 561
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))		35 176 243	35 535 534	35 528 640

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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

5.11. Other revenues and expenditures

Indicator		January -June 2018	January -June 2017
1	Code 2		
Other revenues total	8000	753 805	656 279
including:			
From sale of fixed assets, except for flats	8001	-	127
From sale of flats	8002	-	-
From sale of business inventories	8003	4 531	4 368
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 2017, revealed in reporting period	8009	48 892	-
Profit of 2016, revealed in reporting period	8010	8 755	73 701
Profit of 2005, revealed in reporting period	8011	1 078	4 002
Profit before 01.01.2015, revealed in reporting year	8012	1 520	63 940
Acknowledged penalties, fines and forfeits or on which court's decisions (arbitration court's decisions) are got on their collection	8013	340 788	272 385
Accounts payable in respect to which a limitation period has expired (over three years)	8014	7 951	8 467
Currency differences	8015	-	-
Property in surplus following results of inventory taking	8016	-	1 356
Donated assets, except for fixed assets and intangible assets	8017	270	161
Revenue from donated fixed assets, determined according to an established procedure	8018	9 964	9 571
Cost of material valuables, remained from writing off of assets, which are not eligible for recovery and further use	8019	1 333	2 206
Reassessment of financial investments on current market value	8020	-	-
Revenue from decrease (writing off) of provision for doubtful debts	8021	215 600	33 043
Revenue from decrease (writing off) of reserve for estimated liabilities	8022	46 295	68 264
Revenue from decrease (writing off) of reserve for cost reduction of business inventories	8023	477	2 044
Revenues on claim assignment agreements	8024	-	-
Revenue from revealed non-contractual consumption of electric power	8025	22 303	10 661
Insurance payments receivable	8026	15 190	72 528
Revenues tied with participation in other organizations' charter capitals	8027	-	-
Recovery of accounts receivable written off earlier	8028	94	22
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	17 234	-
Increases in the value of assets	8032	-	-
Revenue from earlier discounted fixed assets	8033	-	-
Revenue from payment of a bill	8034	-	-
Other	8035	11 530	29 433
Other expenditures, total	8100	(1 837 772)	(1 754 645)
including:			

From sale of fixed assets, except for flats	8101	-	-
From sale of flats	8102	-	-
From sale of business inventories	8103	(3 883)	(3 361)
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	(128)	(231)
Expenditures to performance of service financial investments	8110	-	-
Provision for doubtful debts	8111	(64 096)	(486 036)
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	(76 662)	(96 130)
Retirement of incomeless assets	8116	(17 234)	-
VAT on donated property	8117	-	-
Loss of 2017, revealed in reporting period	8118	(250 285)	-
Loss of 2016, revealed in reporting period	8119	(68 612)	(349 489)
Loss of 2015, revealed in reporting period	8120	(60 794)	(14 241)
Loss before 01.01.2015, revealed in reporting period	8121	(98 113)	(14 580)
Acknowledged penalties, fines and forfeits or on which court's decisions (arbitration court's decisions) are got on their collection	8122	(305 824)	(182 398)
State duties in respect to economic contracts	8123	(7 600)	(6 982)
Reassessment of financial investments on current market value	8124	-	-
Discount on bills	8125	-	-
Expenditures under claim assignment agreements	8126	-	-
Nonreimbursable VAT	8127	(4 176)	(5 569)
Expenditures in respect to revealed non-contractual consumption of electric power	8128	-	-
Contributions in incorporations and funds	8129	(1 937)	(2 026)
Accounts receivable in respect to which a limitation period has expired (over three years)	8130	(2 692)	(277)
Currency differences	8131	-	-
Court costs	8132	(458)	(1 921)
Plundering, deficiencies	8133	-	(801)
Costs in respect to enforcement proceedings	8134	-	-
Cost redemption of employees' flats	8135	-	-
Other material (financial) aid and other payments to employees	8136	(133 032)	(119 237)
Material aid to pensioners (including lump sum payments, compensations of community charges)	8137	(3 134)	(3 263)
Expenditures to carry out sporting events	8138	(2 311)	(2 099)
Expenditures to carry out social activities	8139	(3 029)	(2 585)
Expenditures for charity	8140	-	-
Cost of the redeemed bonds	8141	-	-
Balance after the wrote off of the fixed assets	8143	-	-
Write-down of fixed assets	8144	-	-
Miscellaneous	8145	(733 772)	(463 419)

General Manager _____ Ocheredko O.V.
(signature)

Chief accountant _____ Skiba I.V.
(signature)

24 July 2018

(1) – reporting date of the reporting period

(2) – same period of the previous year

Explanations to code 1220 “Value added tax on acquired assets” of the Form 1

#	Indicator	Opening balance 31 December 2017	Amount of tax on capitalized assets and materials, works performed, etc.	VAT written off			Closing balance 30 June 2018
				Tax charged from budget (D68 K19)	Tax not charged from budget (D91 K19)	Write-off of tax accrued on operations that were released from taxation (D23, 29, 26 K19)	
1	Value added tax on assets to be acquired	692	66 324	(66 324)	-	-	692
2	Value added tax on acquired assets	-	-	-	-	-	-
3	Value added tax on acquired inventories, goods	-	57 461	(57 371)	-	-	90
4	Value added tax on capital construction	4 673	226 910	(226 910)	-	-	4 673
5	Value added tax on R&D	-	-	-	-	-	-
6	Value added tax on tax agents	-	-	-	-	-	-
7	Value added tax on other works and services	647	1 169 682	(1 169 267)	(44)		1 018
8	Non-deductible value added tax on	-	-	-	-	-	-
	Total	6 012	1 520 377	(1 519 872)	(44)	-	6 473

Chief accountant _____ Skiba I.V.
(signature)