					Appendix 1
	Balance sheet as at March 31 20 <sup>7</sup> 20			Co	100
	as at March 31 20 20		Form of OKUD	0710	
Company	Kubanenergo PJSC	Date	(day,month, year) OKPO	31   03 0010	2020 4604
Taxpayer Identi	fication Number		TIN		01660
Economic activ	electric power transmission		OKVED 2	35	12
Legal form/form Public Joint Sto	n of property		OKOPF/OKFS	12247   16	
Unit of measure Registered office	ement: thousands of RUB ce (address) 350033, the Russian Federation, Krasnodar, 2A Stavropolskaya Street		OKEI	38	4
Financial State	ments are audited V YES NO				
	organization/surname, name, patronymic (if any) of registered auditor y Company Ernst & Young				
	fication Number of audit organization/registered auditor Registration Number of audit organization/registered auditor		TIN PSRN / PSRNSP	77093	
r ninary State N				102113	101205
Note	Line item	Line code	As at March 31 2020	As at December 31 2019	As at December 31 2018
	ASSETS I. NON-CURRENT ASSETS				
5.1.15.2.2.	Intangible assets	1110	123,262	134,682	38,621
5.2.2.	including non-complete transactions on acquisition of intangible assets	1111	7,500	7,500	7,500
5.2.15.2.2. 5.2.2.	Research and development results including expenses for non-complete research and development	1120 1121	36,011 36,011	33,756 33,756	107,450 107,450
					, 100
	Intangible develoment assets	1130	-		-
	Tangible development assets	1140	-	-	
5.3.15.3.6.	Fixed assets Lands and objects of nature management	1150 1151	62,853,948 136,411	63,343,130 136,411	62,534,635 136,330
	buildings, machinery and equipment, construction	1151	58,679,709	59,270,093	50,768,189
5.3.5.	other fixed assets construction in progress	1153 1154	244,074 3,201,333	262,534 3,069,476	207,553
5.3.6.	Advances issued for investment building and purchase of fixed assets	1155	31,818	30,056	341,336
5.5.0.					
	Raw materials intended to be used in case of fixed assets creation*	1156	560,603	574,560	891,031
5.3.1.	Income-bearing investments in tangible assets	1160	-	-	-
5.4.15.4.3.	Financial investmens	1170	39,050	39,050	37,556
	Investments in subsidiary companies Investments in affiliates	1171 1172	39,049	39,049	37,555
	Investments in other companies Loans given to companies for the period of more than 12 months	1173 1174	1	1	1
	Financial investmens	1175	-	_	
5.7.2.	Deferred tax assets	1180	859,298	888,357	857,928
	Other non-current assets	1190	270,337	291,676	130.725
	Total non-current assets	1100	64,181,906	64,730,651	63,706,915
5.5.1-5.5.2.	II. CURRENT ASSETS	1210	2,025,885	1,835,632	1,861,538
0.0.1 0.0.2.	Raw materials and other equivalent supplies	1211	2,025,885	1,832,183	1,861,538
	Work-in-progress Finished goods and goods for resale	1212 1213	-	- 1,396	
	Shipped goods Other inventories and expenses	1214 1215	-	2,053	
			0.510	0.550	0.450
	VAT on purchase assets	1220	8,510	2,558	2,450
5.6.15.6.4.	Accounts receivable	1230	9,230,704	7,433,109	7,057,410
	Payments expected beyond 12 months of the reporting date	1231	27,305	25,601	22,880
	Buyers and customers Notes receivable	123101 123102	968 -	462	1,128
	Advances issued Other accounts receivable	123103 123104	- 26,337	- 25,139	21,752
	Payments expected within 12 months of the reporting date Buyers and customers	1232 123201	9,203,399 8,401,182	7,407,508 6,610,771	7,034,530 6,205,537
	Notes receivable Receivables from subsidiaries and affiliates for dividents	123202 123203	-	-	
	Receivables from participants (shareholders) for contributions to charter capital	123204	-	-	-
	Advances issued Other accounts receivable	123205 123206	70,325 731,892	32,700 764,037	34,489 794,504
5.4.1-5.4.3.	Financial investments (except cash equivalents)	1240	-	-	
	Loans given to companies for the period of less than 12 months Other short-term financial investments	1241 1242	-	-	
			-	-	
F.4	Cash and cash equivalents Cash in bank	1250 1251	641,444	1,699,590	2,194,482
	Current accounts	1252	641,444	1,699,590	2,194,307
	Foreign currency accounts Other cash	1253 1254	-	-	175
	Other current assets	1260	661,717	625,747	1,179,000
	Total current assets	1200	12,568,260	11,596,636	12,294,880
	BALANCE	1600	76,750,166	76,327,287	76,001,795

			As at March 31	As at December 31	As at December 31
Note	Line item	Line code	2020	2019	2018
	LIABILITIES				
	III. EQUITY AND RESERVES	-			
3.1.	Charter capital (share capital, charter fund, contributions of partners)	1310	30,379,335	30,379,335	30,379,335
3.1.	Capital (before the amendments are registered)	1310	3,086,449	3,086,449	30,373,333
3.1.	Treasury shares	1320	0,000,110	0,000,110	
5.3.1.,5.1.1.	Revaluation of non-current assets	1340			10,736,476
3.1.	Additional paid-in capital (without revaluation)	1350	6,481,916	6,481,916	6,481,916
3.1.	Capital reserve	1360	302,820	302,820	295,260
3.1.	Accumulated profit (accumulated losses)	1370	(340,417)	(283,379)	(13,372,858)
	of past years	1371	(283,379)	(2,711,390)	(13,524,056)
	of reporting period	1372	(57,038)	2,428,011	151,198
	Total equity and reserves	1300	39,910,103	39,967,141	34,520,129
	IV. NON-CURRENT LIABILITIES	1			
5.6.75.6.8.	Borrowings	1410	21,382,466	19,432,911	13,283,239
	Bank loans subject to redemption beyond 12 months of the reporting date	1411	21,382,466	19,432,911	9,683,239
	Loans subject to redemption beyond 12 months of the reporting date	1412	-	-	3,600,000
5.7.2.	Deferred tax liabilities	1420	1,991,622	1,871,876	1,250,116
5.7.1.	Estimated liabilities	1430	-	-	-
5.6.55.6.6.	Other liabilities	1450	1,370,550	1,161,583	1,248,675
	Total non-current liabilities	1400	24,744,638	22,466,370	15,782,030
5.6.75.6.8.	V. CURRENT LIABILITIES Borrowings	1510	13,962	3,652,592	11,395,279
5.0.75.0.0.	Bonowings	1310	13,902	3,032,392	11,393,279
	Bank loans subject to redemption within 12 months of the reporting date	1511	13,962	19,652	7,915,101
	Loans subject to redemption within 12 months of the reporting date	1512	-	3,632,940	3,480,178
5.6.55.6.6.	Accounts payable	1520	10,570,985	8,757,713	12,833,089
	Suppliers and contractors	1521	6,188,128	5,136,188	5,238,557
	Notes payable	1522	-	-	-
	Wages payable	1523	234,908	273,713	313,073
	Debts owed to state non-budgetary funds	1524	131,070	157,086	120,710
	Taxes and dues payable	1525	1,108,050	642,898	606,530
	Advances received	1526	1,898,081	1,876,504	5,164,803
	Delay from participants (shareholders) in paying revenues	1527	452	453	919
	Other accounts payable	1528	1,010,296	670,871	1,388,497
	Unearned revenues	1530	139,437	138,274	123,239
5.7.1.	Estimated liabilities	1540	1,360,763	1,339,596	1,348,029
0.7.11				1,353,330	1,040,023
	Other liabilities	1550	10,278	5,601	-
	Total current liabilities	1500	12,095,425	13,893,776	25,699,636
	Balance	1700	76,750,166	76,327,287	76,001,795
Chief Executive	e Officer Ocheredko O.V. Chief Accountant		Skiba I.V.		
	(signature) (signature) (signature)		(signature)		
""	April 20 20				

	Statement of Financial Results			Q <sub>2</sub> d <sub>2</sub>
	for January-March 20 20			Codes
			Form of OKUD	0710002
Sammanu	Kukananana DICC		Date (day,month, year)	31.03.2020 00104604
Company	Kubanenergo PJSC		OKPO TIN	2309001660
Economic activ			TIN	2309001000
Economic activ	electric power transmission		OKVED 2	35.12
_egal form/form (			ORVED 2	55.12
	ick Company /privately owned		OKOPF/OKFS	12247 /16
	ement: thousands of RUB		OKEI	384
erint er meddeur			0.12.	001
			for January-March	for January-March
Note	Line item	Line code	2020	2019
1	2	3	4	5
	-	Ű		0
	Revenue	2110	12,703,838	11,811,59
		2110	12,703,838	11,011,390
		0111	10, 100, 010	44 704 000
	Revenue from electric power transmission	2111	12,490,216	11,721,393
	Revenue from technological connection	2112	69,528	47,404
	Revenue from organization of the functioning and development of unified energy			
	system (UES) of Russia relating to integrated distribution power grid	2113	-	
	Revenue from resale of electric power and capacity	2114	-	
	Income derived from participatory interest in the charter capital of other companies	2115	-	
	Lease revenue	2116	27,058	3,354
	Revenue from sales of other products, goods, works, services of a commercial			
	character	2117	117,036	39,439
	Revenue from sales of other products, goods, works, services of a non-commercial		,000	
	character	2118		
		2110		
2.1.	Cost of sales	2120	(11,724,585)	(10,596,917
	including			
	Cost of electric power transmission	2121	(11,396,179)	(10,380,975
	Cost of technological connection	2122	(232,382)	(194,512
	Cost of organization of the functioning and development of unified energy system			
	(UES) of Russia relating to integrated distribution power grid	2123	-	
	Cost resale of electric power and capacity	2124	-	
	Cost of participatory interest in the charter capital of other companies	2125	-	
	Cost of lease services	2126	(9,024)	(1,838
	Cost of other products, goods, works, services of a commercial character	2.20	(0,02.1)	(1,000)
		2127	(87,000)	(19,592)
	Cost of other products, goods, works, corrises of a per commercial observator	2127	(87,000)	(13,332
	Cost of other products, goods, works, services of a non-commercial character			
		2128	-	
	Gross profit (loss)	2100	979,253	1,214,673
2.1.		2100 2210	979,253	1,214,673
2.1. 2.1.	Gross profit (loss) Selling costs Administrative expenses	0040	979,253 - (39,881)	
2.1. 2.1.	Selling costs Administrative expenses	2210 2220	(39,881)	(32,897
	Selling costs Administrative expenses Profit (loss) from goods sold	2210 2220 2200	-	(32,897
	Selling costs Administrative expenses Profit (loss) from goods sold Income derived from participatory interest in the charter capital of other companies	2210 2220 2200 2310	(39,881) 939,372	(32,897 1,181,776
	Selling costs Administrative expenses Profit (loss) from goods sold Income derived from participatory interest in the charter capital of other companies Interest receivable	2210 2220 2200 2310 2320	- (39,881) 939,372 - 7,285	(32,897 1,181,770 13,95
2.1.	Selling costs Administrative expenses Profit (loss) from goods sold Income derived from participatory interest in the charter capital of other companies Interest receivable Interest payable	2210 2220 2200 2310 2320 2330	- (39,881) 939,372 - 7,285 (411,161)	(32,897 1,181,770 13,957 (474,097
2.1. 5.11.	Selling costs Administrative expenses Profit (loss) from goods sold Income derived from participatory interest in the charter capital of other companies Interest receivable Interest payable Other revenues	2210 2220 2200 2310 2320 2330 2330 2340	(39,881) 939,372 7,285 (411,161) 327,353	(32,897 1,181,770 13,95 (474,097 478,638
2.1.	Selling costs Administrative expenses Profit (loss) from goods sold Income derived from participatory interest in the charter capital of other companies Interest receivable Interest payable Other revenues Other revenues	2210 2220 2310 2320 2330 2330 2340 2350	(39,881) 939,372 7,885 (411,161) 327,353 (762,538)	(32,897 1,181,770 13,955 (474,097 478,633 (1,154,518
2.1. 5.11. 5.11.	Selling costs Administrative expenses Profit (loss) from goods sold Income derived from participatory interest in the charter capital of other companies Interest receivable Interest payable Other expenses Other expenses Profit (loss) before tax	2210 2220 2310 2320 2330 2330 2340 2350 2300	(39,881) 939,372 7,285 (411,161) 327,353 (762,538) 100,311	(32,897 1,181,776 13,955 (474,097 478,633 (1,154,518 45,756
2.1. 5.11. 5.11. 2.3.	Selling costs Administrative expenses Profit (loss) from goods sold Income derived from participatory interest in the charter capital of other companies Interest receivable Interest payable Other revenues Other expenses Profit (loss) before tax Profits tax	2210 2220 2310 2320 2330 2330 2340 2350 2300 2410	(39,881) 939,372 7,285 (411,161) 327,353 (762,538) 100,311 (153,985)	(32,897 1,181,776 13,957 (474,097 478,634 (1,154,518 45,756 (126,197
2.1. 5.11. 5.11. 2.3. 2.3.	Selling costs Administrative expenses Profit (loss) from goods sold Income derived from participatory interest in the charter capital of other companies Interest receivable Interest payable Other expenses Profit (loss) before tax Profits tax including Current income tax	2210 2220 2310 2320 2330 2340 2350 2300 2410 2411	- (39,881) 939,372 - 7,285 (411,161) 327,353 (762,538) 100,311 (153,985) (8,700)	(32,897 1,181,770 13,955 (474,097 478,633 (1,154,518 45,750 (126,197 (126,197 (62,491
2.1. 5.11. 5.11. 2.3. 2.3. 2.3.	Selling costs         Administrative expenses         Profit (loss) from goods sold         Income derived from participatory interest in the charter capital of other companies         Interest receivable         Interest payable         Other revenues         Other expenses         Profit (loss) before tax         Profits tax         including Current income tax         Deferred income tax	2210 2220 2310 2320 2330 2340 2350 2300 2410 2411 2412	(39,881) 939,372 7,285 (411,161) 327,353 (762,538) 100,311 (153,985) (8,700) (145,285)	(32,897 1,181,774 13,955 (474,097 478,634 (1,154,518 45,756 (126,197 (62,491 (63,706
2.1. 5.11. 5.11. 2.3. 2.3.	Selling costs         Administrative expenses         Profit (loss) from goods sold         Income derived from participatory interest in the charter capital of other companies         Interest receivable         Interest payable         Other expenses         Profit (loss) before tax         Profits tax         including Current income tax         Deferred income tax         Other	2210 2220 2310 2320 2330 2340 2350 2300 2410 2411 2412 2460	(39,881) 939,372 7,855 (411,161) 327,353 (762,538) 100,311 (153,985) (8,700) (145,285) (3,364)	(32,897 1,181,776 13,955 (474,097 478,638 (1,154,518 45,756 (126,197 (62,491 (63,706 (3,543
2.1. 5.11. 5.11. 2.3. 2.3. 2.3.	Selling costs         Administrative expenses         Profit (loss) from goods sold         Income derived from participatory interest in the charter capital of other companies         Interest receivable         Interest payable         Other revenues         Other expenses         Profit (loss) before tax         Profits tax         including Current income tax         Deferred income tax	2210 2220 2310 2320 2330 2340 2350 2300 2410 2411 2412	(39,881) 939,372 7,285 (411,161) 327,353 (762,538) 100,311 (153,985) (8,700) (145,285)	(32,897 1,181,776 13,955 (474,097 478,638 (1,154,518 45,756 (126,197 (62,491 (63,706 (3,543
2.1. 5.11. 5.11. 2.3. 2.3. 2.3.	Selling costs         Administrative expenses         Profit (loss) from goods sold         Income derived from participatory interest in the charter capital of other companies         Interest receivable         Interest payable         Other expenses         Profit (loss) before tax         Profits tax         including Current income tax         Deferred income tax         Other	2210 2220 2310 2320 2330 2340 2350 2300 2410 2411 2412 2460	(39,881) 939,372 7,855 (411,161) 327,353 (762,538) 100,311 (153,985) (8,700) (145,285) (3,364)	(32,897 1,181,776 13,955 (474,097 478,638 (1,154,518 45,756 (126,197 (62,491 (63,706 (3,543
2.1. 5.11. 5.11. 2.3. 2.3. 2.3.	Selling costs         Administrative expenses         Profit (loss) from goods sold         Income derived from participatory interest in the charter capital of other companies         Interest receivable         Interest payable         Other expenses         Profit (loss) before tax         Profits tax         including Current income tax         Deferred income tax         Other	2210 2220 2310 2320 2330 2340 2350 2300 2410 2411 2412 2460	(39,881) 939,372 7,285 (411,161) 327,353 (762,538) 100,311 (153,985) (8,700) (145,285) (3,364) (57,038)	(32,897 1,181,776 13,957 (474,097 478,633 (1,154,518 45,756 (126,197 (62,491 (63,706 (3,543 (83,984
2.1. 5.11. 5.11. 2.3. 2.3. 2.3. 2.3. 2.3.	Selling costs         Administrative expenses         Profit (loss) from goods sold         Income derived from participatory interest in the charter capital of other companies         Interest receivable         Interest payable         Other expenses         Profit (loss) before tax         including Current income tax         Deferred income tax         Other         Net profit (loss)	2210 2220 2310 2320 2330 2330 2340 2350 2300 2410 2411 2411 2412 2460 2400	(39,881) 939,372 7,855 (411,161) 327,353 (762,538) 100,311 (153,985) (8,700) (145,285) (3,364)	(32,897 1,181,776 13,955 (474,097 478,638 (1,154,518 45,756 (126,197 (62,491 (63,706 (3,543
2.1. 5.11. 5.11. 2.3. 2.3. 2.3.	Selling costs         Administrative expenses         Profit (loss) from goods sold         Income derived from participatory interest in the charter capital of other companies         Interest receivable         Interest payable         Other expenses         Profit (loss) before tax         Profits tax         including Current income tax         Deferred income tax         Other	2210 2220 2310 2320 2330 2340 2350 2300 2410 2411 2412 2460	(39,881) 939,372 7,285 (411,161) 327,353 (762,538) 100,311 (153,985) (8,700) (145,285) (3,364) (57,038)	(32,897 1,181,776 13,957 (474,097 478,633 (1,154,518 45,756 (126,197 (62,491 (63,706 (3,543 (83,984
2.1. 5.11. 5.11. 2.3. 2.3. 2.3. 2.3. 2.3.	Selling costs         Administrative expenses         Profit (loss) from goods sold         Income derived from participatory interest in the charter capital of other companies         Interest receivable         Interest payable         Other expenses         Profit (loss) before tax         including Current income tax         Deferred income tax         Other         Net profit (loss)	2210 2220 2310 2320 2330 2330 2340 2350 2300 2410 2411 2411 2412 2460 2400	(39,881) 939,372 7,285 (411,161) 327,353 (762,538) 100,311 (153,985) (8,700) (145,285) (3,364) (57,038) for January-March	(32,897 1,181,776 13,955 (474,097 478,638 (1,154,518 45,756 (126,197 (62,491 (63,706 (3,543 (83,984 for January-March
2.1. 5.11. 5.11. 2.3. 2.3. 2.3. 2.3. Note	Selling costs         Administrative expenses         Profit (loss) from goods sold         Income derived from participatory interest in the charter capital of other companies         Interest receivable         Interest payable         Other expenses         Profit (loss) before tax         including Current income tax         Deferred income tax         Other         Net profit (loss)	2210 2220 2310 2320 2330 2330 2340 2350 2300 2410 2411 2411 2412 2460 2400	(39,881) 939,372 7,285 (411,161) 327,353 (762,538) 100,311 (153,985) (8,700) (145,285) (3,364) (57,038) for January-March	(32,897 1,181,776 13,955 (474,097 478,638 (1,154,518 45,756 (126,197 (62,491 (63,706 (3,543 (83,984 for January-March
2.1. 5.11. 5.11. 2.3. 2.3. 2.3. 2.3. 2.3. Note 5.1.1.	Selling costs         Administrative expenses         Profit (loss) from goods sold         Income derived from participatory interest in the charter capital of other companies         Interest receivable         Interest payable         Other revenues         Other expenses         Profit (loss) before tax         Profit tax         including Current income tax         Deferred income tax         Other         Net profit (loss)         Line item	2210 2220 2310 2320 2330 2330 2340 2350 2300 2410 2411 2411 2412 2460 2400	(39,881) 939,372 7,285 (411,161) 327,353 (762,538) 100,311 (153,985) (8,700) (145,285) (3,364) (57,038) for January-March	(32,897 1,181,776 13,955 (474,097 478,638 (1,154,518 45,756 (126,197 (62,491 (63,706 (3,543 (83,984 for January-March
2.1. 5.11. 5.11. 2.3. 2.3. 2.3. 2.3. Note	Selling costs         Administrative expenses         Profit (loss) from goods sold         Income derived from participatory interest in the charter capital of other companies         Interest receivable         Other revenues         Other revenues         Other expenses         Profit (loss) before tax         Profits tax         including Current income tax         Deferred income tax         Other         Net profit (loss)         Line item	2210 2220 2310 2320 2330 2330 2340 2350 2300 2410 2411 2411 2412 2460 2400	(39,881) 939,372 7,285 (411,161) 327,353 (762,538) 100,311 (153,985) (8,700) (145,285) (3,364) (57,038) for January-March	(32,897 1,181,776 13,955 (474,097 478,638 (1,154,518 45,756 (126,197 (62,491 (63,706 (3,543 (83,984 for January-March
2.1. 5.11. 5.11. 2.3. 2.3. 2.3. 2.3. 2.3. Note 5.1.1.	Selling costs         Administrative expenses         Profit (loss) from goods sold         Income derived from participatory interest in the charter capital of other companies         Interest receivable         Other revenues         Other expenses         Profit (loss) before tax         Profits tax         including Current income tax         Deferred income tax         Other         Ver profit (loss)         Line item	2210 2220 2310 2330 2330 2330 2330 2330	(39,881) 939,372 7,285 (411,161) 327,353 (762,538) 100,311 (153,985) (8,700) (145,285) (3,364) (57,038) for January-March	(32,897 1,181,776 13,955 (474,097 478,638 (1,154,518 45,756 (126,197 (62,491 (63,706 (3,543 (83,984 for January-March
2.1. 5.11. 5.11. 2.3. 2.3. 2.3. 2.3. 2.3. Note 5.1.1.	Selling costs         Administrative expenses         Profit (loss) from goods sold         Income derived from participatory interest in the charter capital of other companies         Interest receivable         Other revenues         Other expenses         Profit (loss) before tax         Profits tax         including Current income tax         Deferred income tax         Other         Ver profit (loss)         Line item	2210 2220 2310 2320 2330 2340 2350 2340 2411 2412 2410 2411 2412 2460 2400 Line code	(39,881) 939,372 7,285 (411,161) 327,353 (762,538) 100,311 (153,985) (8,700) (145,285) (3,364) (57,038) for January-March	(32,897 1,181,776 13,955 (474,097 478,638 (1,154,518 45,756 (126,197 (62,491 (63,706 (3,543 (83,984 for January-March
2.1. 5.11. 5.11. 2.3. 2.3. 2.3. 2.3. 2.3. Note 5.1.1.	Selling costs         Administrative expenses         Profit (loss) from goods sold         Income derived from participatory interest in the charter capital of other companies         Interest receivable         Interest payable         Other revenues         Other expenses         Profit (loss) before tax         Profit (loss) before tax         Deferred income tax         Deferred income tax         Other         Net profit (loss)         Line item         BACKGROUND INFORMATION         Surplus on revaluation of non-current assets not included in the net profit (loss) of the period         Surplus on other operations not included in the net profit (loss) of the period	2210 2220 2310 2330 2330 2330 2330 2330	(39,881) 939,372 7,285 (411,161) 327,353 (762,538) 100,311 (153,985) (8,700) (145,285) (3,364) (57,038) for January-March	(32,897 1,181,774 13,955 (474,097 478,634 (1,154,518 45,756 (126,197 (62,491 (63,706 (3,543 (83,984 for January-March
2.1. 5.11. 5.11. 2.3. 2.3. 2.3. 2.3. 2.3. Note 5.1.1.	Selling costs         Administrative expenses         Profit (loss) from goods sold         Income derived from participatory interest in the charter capital of other companies         Interest receivable         Interest revenues         Other revenues         Other expenses         Profit (loss) before tax         Profit tax         including Current income tax         Deferred income tax         Other         Net profit (loss)         Line item         BACKGROUND INFORMATION         Surplus on revaluation of non-current assets not included in the net profit (loss) of the period         Surplus on other operations not included in the net profit (loss) of the period	2210 2220 2310 2330 2330 2340 2350 2300 2410 2411 2412 2460 2400 2400 Line code 2510 2520	(39,881) 939,372 7,285 (411,161) 327,353 (762,538) 100,311 (153,985) (8,700) (145,285) (3,364) (57,038) for January-March	(32,897 1,181,774 13,955 (474,097 478,634 (1,154,518 45,756 (126,197 (62,491 (63,706 (3,543 (83,984 for January-March
2.1. 5.11. 5.11. 2.3. 2.3. 2.3. 2.3. 2.3. Note 5.1.1.	Selling costs         Administrative expenses         Profit (loss) from goods sold         Income derived from participatory interest in the charter capital of other companies         Interest receivable         Interest revenues         Other function         Profit (loss) before tax         Profit (loss)         Deferred income tax         Other         Net profit (loss)         Line item         Line item         Surplus on revaluation of non-current assets not included in the net profit (loss) of the period         Surplus on other operations not included in the net profit (loss) of the period         Profits tax from operations the result of which is not included in the net profit (loss) of the period	2210 2220 2310 2330 2330 2340 2350 2340 2410 2411 2412 2460 2400 2400 2400 2400 2400 2400 240	(39,881) 939,372 7,855 (411,161) 327,353 (762,538) 100,311 (153,985) (8,700) (145,285) (3,364) (57,038) for January-March 2020	(32,897 1,181,770 13,955 (474,097 478,633 (1,154,518 45,751 (126,197 (62,491) (63,706 (3,543 (83,984) for January-March 2019
2.1. 5.11. 5.11. 2.3. 2.3. 2.3. 2.3. Note 5.1.1. 5.3.1.	Selling costs         Administrative expenses         Profit (loss) from goods sold         Income derived from participatory interest in the charter capital of other companies         Interest receivable         Interest payable         Other revenues         Other expenses         Profit (loss) before tax         Profits tax         including Current income tax         Deferred income tax         Other         Net profit (loss)         Line item         BACKGROUND INFORMATION         Surplus on revaluation of non-current assets not included in the net profit (loss) of the period         Surplus on other operations not included in the net profit (loss) of the period         Profits tax from operations the result of which is not included in the net profit (loss) of the period	2210 2220 2310 2320 2330 2340 2350 2300 2410 2411 2411 2412 2460 2400 2400 2400 2400 2400 2400 240	(39,881) 939,372 7,285 (411,161) 327,353 (762,538) 100,311 (153,985) (8,700) (145,285) (3,364) (57,038) for January-March 2020	(32,897 1,181,774 13,955 (474,097 478,634 (1,154,518 45,756 (126,197 (62,491 (63,706 (3,543 (83,984 for January-March 2019 (83,984
2.1. 5.11. 5.11. 2.3. 2.3. 2.3. 2.3. 2.3. 5.1.1. 5.3.1. 5.3.1.	Selling costs         Administrative expenses         Profit (loss) from goods sold         Income derived from participatory interest in the charter capital of other companies         Interest receivable         Interest payable         Other expenses         Profit (loss) before tax         Profit (loss) before tax         Including Current income tax         Deferred income tax         Other         Net profit (loss)         Line item         BACKGROUND INFORMATION         Surplus on revaluation of non-current assets not included in the net profit (loss) of the period         Surplus on other operations not included in the net profit (loss) of the period         Profits tax from operations the result of which is not included in the net profit (loss) of the period         Surplus on other operations the result of which is not included in the net profit (loss) of the period         Profits tax from operations the result of which is not included in the net profit (loss) of the period         Comprehensive financial result for the period         Basic earnings (loss) per share	2210 2220 2310 2320 2330 2340 2350 2340 2411 2412 2410 2411 2412 2460 2400 2400 2400 2400 2400 2400 240	(39,881) 939,372 7,885 (411,161) 327,353 (762,538) 100,311 (153,985) (8,700) (145,285) (3,364) (57,038) for January-March 2020	(32,897 1,181,774 13,955 (474,097 478,633 (1,154,518 45,756 (126,197 (62,491 (63,706 (3,543 (83,984 for January-March 2019 (83,984 (83,984 -0.2766
2.1. 5.11. 5.11. 2.3. 2.3. 2.3. 2.3. Note 5.1.1. 5.3.1.	Selling costs         Administrative expenses         Profit (loss) from goods sold         Income derived from participatory interest in the charter capital of other companies         Interest receivable         Interest payable         Other revenues         Other expenses         Profit (loss) before tax         Profits tax         including Current income tax         Deferred income tax         Other         Net profit (loss)         Line item         BACKGROUND INFORMATION         Surplus on revaluation of non-current assets not included in the net profit (loss) of the period         Surplus on other operations not included in the net profit (loss) of the period         Profits tax from operations the result of which is not included in the net profit (loss) of the period	2210 2220 2310 2320 2330 2340 2350 2300 2410 2411 2411 2412 2460 2400 2400 2400 2400 2400 2400 240	(39,881) 939,372 7,285 (411,161) 327,353 (762,538) 100,311 (153,985) (8,700) (145,285) (3,364) (57,038) for January-March 2020	(32,897 1,181,774 13,955 (474,097 478,633 (1,154,518 45,756 (126,197 (62,491 (63,706 (3,543 (83,984 for January-March 2019 (83,984 (83,984 -0.2766
2.1. 5.11. 5.11. 2.3. 2.3. 2.3. 2.3. 2.3. Note 5.1.1. 5.3.1. 2.2.	Selling costs         Administrative expenses         Profit (loss) from goods sold         Income derived from participatory interest in the charter capital of other companies         Interest receivable         Interest payable         Other expenses         Profit (loss) before tax         Profit (loss) before tax         Including Current income tax         Deferred income tax         Other         Net profit (loss)         Line item         BACKGROUND INFORMATION         Surplus on revaluation of non-current assets not included in the net profit (loss) of the period         Surplus on other operations not included in the net profit (loss) of the period         Profits tax from operations the result of which is not included in the net profit (loss) of the period         Surplus on other operations the result of which is not included in the net profit (loss) of the period         Profits tax from operations the result of which is not included in the net profit (loss) of the period         Comprehensive financial result for the period         Basic earnings (loss) per share	2210 2220 2310 2320 2330 2340 2350 2340 2411 2412 2410 2411 2412 2460 2400 2400 2400 2400 2400 2400 240	(39,881) 939,372 7,885 (411,161) 327,353 (762,538) 100,311 (153,985) (8,700) (145,285) (3,364) (57,038) for January-March 2020	(32,897 1,181,774 13,955 (474,097 478,633 (1,154,518 45,756 (126,197 (62,491 (63,706 (3,543 (83,984 for January-March 2019 (83,984 (83,984 -0.2766
2.1. 5.11. 5.11. 2.3. 2.3. 2.3. 2.3. 5.1.1. 5.3.1. 5.3.1.	Selling costs         Administrative expenses         Profit (loss) from goods sold         Income derived from participatory interest in the charter capital of other companies         Interest receivable         Interest payable         Other revenues         Other expenses         Profit (loss) before tax         Profit tax         including Current income tax         Deferred income tax         Other         Net profit (loss)         Line item         BACKGROUND INFORMATION         Surplus on revaluation of non-current assets not included in the net profit (loss) of the period         Surplus on other operations not included in the net profit (loss) of the period         Profits tax from operations the result of which is not included in the net profit (loss) of the period         Comprehensive financial result for the period         Basic earnings (loss) per share         Diluted earnings (loss) per share	2210 2220 2310 2320 2330 2340 2350 2340 2411 2412 2410 2411 2412 2460 2400 2400 2400 2400 2400 2400 240	(39,881) 939,372 7,885 (411,161) 327,353 (762,538) 100,311 (153,985) (8,700) (145,285) (3,364) (57,038) for January-March 2020	(32,897 1,181,774 13,955 (474,097 478,633 (1,154,518 45,756 (126,197 (62,491 (63,706 (3,543 (83,984 for January-March 2019 (83,984 (83,984 -0.2766
2.1. 5.11. 5.11. 2.3. 2.3. 2.3. 2.3. 5.1.1. 5.3.1. 5.3.1.	Selling costs         Administrative expenses         Profit (loss) from goods sold         Income derived from participatory interest in the charter capital of other companies         Interest receivable         Interest receivable         Other revenues         Other function tax         Deferred income tax         Other         Net profit (loss)         Line item         BACKGROUND INFORMATION         Surplus on revaluation of non-current assets not included in the net profit (loss) of the period         Surplus on other operations not included in the net profit (loss) of the period         Profits tax from operations not included in the net profit (loss) of the period         Comprehensive financial result for the period         Basic earnings (loss) per share         Diluted earnings (loss) per share         Office       Ocheredko O.V,	2210 2220 2310 2320 2330 2340 2350 2340 2411 2412 2410 2411 2412 2460 2400 2400 2400 2400 2400 2400 240	(39,881) 939,372 7,885 (411,161) 327,353 (762,538) 100,311 (153,985) (8,700) (145,285) (3,364) (57,038) for January-March 2020	(32,897 1,181,774 13,955 (474,097 478,633 (1,154,518 45,756 (126,197 (62,491 (63,706 (3,543 (83,984 for January-March 2019 (83,984 (83,984 -0.2766
2.1. 5.11. 5.11. 2.3. 2.3. 2.3. 2.3. 5.1.1. 5.3.1. 5.3.1.	Selling costs         Administrative expenses         Profit (loss) from goods sold         Income derived from participatory interest in the charter capital of other companies         Interest receivable         Interest payable         Other revenues         Other expenses         Profit (loss) before tax         Profit tax         including Current income tax         Deferred income tax         Other         Net profit (loss)         Line item         BACKGROUND INFORMATION         Surplus on revaluation of non-current assets not included in the net profit (loss) of the period         Surplus on other operations not included in the net profit (loss) of the period         Profits tax from operations the result of which is not included in the net profit (loss) of the period         Comprehensive financial result for the period         Basic earnings (loss) per share         Diluted earnings (loss) per share	2210 2220 2310 2320 2330 2340 2350 2340 2411 2412 2410 2411 2412 2460 2400 2400 2400 2400 2400 2400 240	(39,881) 939,372 7,885 (411,161) 327,353 (762,538) 100,311 (153,985) (8,700) (145,285) (3,364) (57,038) for January-March 2020	(32,897 1,181,774 13,955 (474,097 478,633 (1,154,518 45,756 (126,197 (62,491 (63,706 (3,543 (83,984 for January-March 2019 (83,984 (83,984 -0.2766
2.1. 5.11. 5.11. 2.3. 2.3. 2.3. 2.3. 2.3. 5.1.1. 5.3.1. 5.3.1. 2.2. 2.2. 2.2. 2.2. 2.2.	Selling costs         Administrative expenses         Profit (loss) from goods sold         Income derived from participatory interest in the charter capital of other companies         Interest receivable         Interest payable         Other revenues         Other expenses         Profit (loss) before tax         Profits tax         including Current income tax         Deferred income tax         Other         Net profit (loss)         Line item         BACKGROUND INFORMATION         Surplus on revaluation of non-current assets not included in the net profit (loss) of the period         Surplus on other operations not included in the net profit (loss) of the period         Profits tax from operations the result of which is not included in the net profit (loss) of the period         Comprehensive financial result for the period         Basic earnings (loss) per share         Diluted earnings (loss) per share         Diluted earnings (loss) per share	2210 2220 2310 2320 2330 2340 2350 2340 2411 2412 2410 2411 2412 2460 2400 2400 2400 2400 2400 2400 240	(39,881) 939,372 7,885 (411,161) 327,353 (762,538) 100,311 (153,985) (8,700) (145,285) (3,364) (57,038) for January-March 2020	(32,897 1,181,774 13,955 (474,097 478,633 (1,154,518 45,756 (126,197 (62,491 (63,706 (3,543 (83,984 for January-March 2019 (83,984 (83,984 -0.2766
2.1. 5.11. 5.11. 2.3. 2.3. 2.3. 2.3. 2.3. 5.1.1. 5.3.1. 2.2. 2.2. 2.2. 2.2. 2.2. 2.2.	Selling costs         Administrative expenses         Profit (loss) from goods sold         Income derived from participatory interest in the charter capital of other companies         Interest receivable         Interest payable         Other revenues         Other expenses         Profit (loss) before tax         Profits tax         including Current income tax         Deferred income tax         Other         Net profit (loss)         Expense         Line item         BACKGROUND INFORMATION         Surplus on revaluation of non-current assets not included in the net profit (loss) of the period         Profits tax from operations not included in the net profit (loss) of the period         Profits tax from operations not included in the net profit (loss) of the period         Comprehensive financial result for the period         Basic earnings (loss) per share         Diluted earnings	2210 2220 2310 2320 2330 2340 2350 2340 2411 2412 2410 2411 2412 2460 2400 2400 2400 2400 2400 2400 240	(39,881) 939,372 7,885 (411,161) 327,353 (762,538) 100,311 (153,985) (8,700) (145,285) (3,364) (57,038) for January-March 2020	(32,897 1,181,774 13,955 (474,097 478,633 (1,154,518 45,756 (126,197 (62,491 (63,706 (3,543 (83,984 for January-March 2019 (83,984 (83,984 -0.2766
2.1. 5.11. 5.11. 2.3. 2.3. 2.3. 2.3. 2.3. 5.1.1. 5.3.1. 2.2. 2.2. 2.2. 2.2. 2.2. 2.2.	Selling costs         Administrative expenses         Profit (loss) from goods sold         Income derived from participatory interest in the charter capital of other companies         Interest receivable         Interest payable         Other revenues         Other expenses         Profit (loss) before tax         Profits tax         including Current income tax         Deferred income tax         Other         Net profit (loss)         Line item         BACKGROUND INFORMATION         Surplus on revaluation of non-current assets not included in the net profit (loss) of the period         Surplus on other operations not included in the net profit (loss) of the period         Profits tax from operations the result of which is not included in the net profit (loss) of the period         Comprehensive financial result for the period         Basic earnings (loss) per share         Diluted earnings (loss) per share         Diluted earnings (loss) per share	2210 2220 2310 2320 2330 2340 2350 2340 2411 2412 2410 2411 2412 2460 2400 2400 2400 2400 2400 2400 240	(39,881) 939,372 7,885 (411,161) 327,353 (762,538) 100,311 (153,985) (8,700) (145,285) (3,364) (57,038) for January-March 2020	(32,897 1,181,776 13,955 (474,097 478,638 (1,154,518 45,756 (126,197 (62,491 (63,706 (3,543 (83,984 for January-March 2019 (83,984 (83,984 -0.2760
2.1. 5.11. 5.11. 2.3. 2.3. 2.3. 2.3. 2.3. 5.1.1. 5.1.1. 5.1.1. 5.3.1. 2.2. 2.2. Chief Executive Chief Accounta	Selling costs         Administrative expenses         Profit (loss) from goods sold         Income derived from participatory interest in the charter capital of other companies         Interest receivable         Interest payable         Other revenues         Other expenses         Profit (loss) before tax         Profit stax         including Current income tax         Deferred income tax         Other         Net profit (loss)         Excord (l	2210 2220 2310 2320 2330 2340 2350 2340 2411 2412 2410 2411 2412 2460 2400 2400 2400 2400 2400 2400 240	(39,881) 939,372 7,885 (411,161) 327,353 (762,538) 100,311 (153,985) (8,700) (145,285) (3,364) (57,038) for January-March 2020	
2.1. 5.11. 5.11. 2.3. 2.3. 2.3. 2.3. 2.3. 5.1.1. 5.3.1. 2.2. 2.2. 2.2. 2.2. 2.2. 2.2.	Selling costs         Administrative expenses         Profit (loss) from goods sold         Income derived from participatory interest in the charter capital of other companies         Interest receivable         Interest payable         Other revenues         Other expenses         Profit (loss) before tax         Profits tax         including Current income tax         Deferred income tax         Other         Net profit (loss)         Expense         Line item         BACKGROUND INFORMATION         Surplus on revaluation of non-current assets not included in the net profit (loss) of the period         Profits tax from operations not included in the net profit (loss) of the period         Profits tax from operations not included in the net profit (loss) of the period         Comprehensive financial result for the period         Basic earnings (loss) per share         Diluted earnings	2210 2220 2310 2320 2330 2340 2350 2340 2411 2412 2410 2411 2412 2460 2400 2400 2400 2400 2400 2400 240	(39,881) 939,372 7,285 (411,161) 327,353 (762,538) 100,311 (153,985) (8,700) (145,285) (3,364) (57,038) for January-March 2020	(32,897 1,181,777 13,95 (474,097 478,63 (1,154,518 45,757 (126,197 (62,491 (63,706 (3,543 (83,984 for January-March 2019 (83,984 (83,984 -0.276)

2.1. Cost of good sold, works, services accord			
Indication		for January-March	for January-March
Line item	Line code	2020	2019
1	2	3	4
Cost of production	6510	11,724,585	10,596,917
including			
Material costs	6511	2,846,738	2,651,227
Labour costs	6512	1,213,454	1,052,623
Compulsory insurance, insurance against accidents at work and work-related desease	6513	368,693	320,866
Amortization	6514	1,169,637	1,034,323
Miscellaneous Expenditures	6515	6,126,063	5,537,878
or reference:Changes in inventories and reserves	0500		
increase [+], decrease [-]):	6520	-	-
including			
work-in-progress	6521		-
finished products	6522		-
purchased goods	6523		-
goods delivered	6524		-
auxiliary materials	6525		-
auxinary materials	0020		-
Total cost of sales	6500	11,724,585	10,596,917
	0000	11,724,365	10,590,917
	6550		
Selling expenses	0550	-	-
ncluding	6551		
Aaterial cost	6552		
abour costs			-
Compulsory insurance, insurance against accidents at work and work-related deseases	6553		-
Amortization	6554		-
/iscellaneous Expenditures	6555		-
Administrative expenses	6560	39,881	32,897
including			
Material cost	6561		-
Labour costs	6562	5,524	165
Compulsory insurance, insurance against accidents at work and work-related deseased	6563	1,679	50
Amortization	6564	-	-
Miscellaneous Expenditures	6565	32,678	32,682
Chief Accountant Skiba I.V.			
(signature) (signature)			
« 28 » April 20 20			

2.2. Earni	ngs per share, c	illuted earni	ngs per snare	
Indication			for January-March	for January-March
Line item		Line code	2020	2019
1		2	3	4
Net profit (accumulated losses) of the re	porting period	6610	(57,038)	(83,984)
Preferred dividends <sup>3</sup>	per ung per rea	6611	-	-
Basic earnings (loss) of the reporting pe	eriod	6612	(57,038)	(83,984)
Weighted average number of ordinary			(- //	(
shares outstanding during		6613		
the accounting period			334,658	303,793
Basic earnings (loss) per share		6620	-0.1700	-0.2760
Weighted average market value per		6621		
ordinary share		0021	76	73
Possible increment in profit and weighted	d average	6630	х	х
number of shares outstanding		0030	~	~
As a result of conversion of preferred sha	ares	6631	х	х
into ordinary shares			~	^
possible increment in profit		66311	-	-
additional number of shares		66312	-	-
As a result of convertion of the bonds int	0	6632	х	х
ordinary shares				
possible increment in profit		66321	-	-
additional number of shares		66322	-	-
As a result of performance of Share Sale	e and Purchase	6633	х	х
at a below-market price		00004		
contract purchase price		66331	-	-
possible increment in profit		66332	-	-
additional number of shares		66333	-	-
Diluted Earnings per Share		6640	-0.1700	-0.2760
adjusted value of basic earnings		6641	(57,038)	(83,984)
adjusted value of weighted average		6642	334,658	303,793
the number of shares outstanding				
Chief Accountant	Skiba I.V.			
(signature)	(signature)			
« 28 » April 20 2	0			

2.3. Profit taxation						
Line item	Line code	for January-March 2020	for January-March 2019			
1	2	3	4			
Profit (loss) before tax	6710	100,311	45,756			
as well as taxed at a rate:						
20%	67101	100,311	45,756			
other rates	67102	-	-			
untaxed	67103	-	-			
Permanent difference	6711	669,614	585,227			
Changes in temporary subtractive differences	6712	(127,695)	289,830			
Changes in taxable temporary differences	6713	(598,730)	(608,362)			
Qualified income tax expense (benefit)	6721	20,062	9,151			
Permanent tax expense (benefit)	6722	133,923	117,046			
Deferred income tax, including:	6723	(145,285)	(63,706)			
changes in deferred tax asset	67231	(25,539)	57,966			
changes in deferred tax liability	67232	(119,746)	(121,672)			
Current income tax	6725	(8,700)	(62,491)			
Income tax expense (benefit)	67251	(153,985)	(126,197)			
Amounts of corporate income tax for prior tax periods (according to adjusted declarations, tax inspections)	6726	164	-			
Other tax payments and penalties from income	6727	(8)	(948)			
Write-off of deferred taxes on profit and loss	6728	(3,520)	(2,595)			
background information:recognition (write-off) of deferred tax assets due to the change of probability that the company will receive taxable income in subsequent reporting periods	67281	-				
Net profit (loss)	6729	(57,038)	(83,984)			
Chief Accountant			Skiba I.V.			
	(signature)		signature)			

3.3. Net assets							
		As at March 31	As at December 31	As at December 31			
Line item	Line code	2020	2019	2018			
Net assets	3600	40,049,540	40,105,415	34,643,368			
	0000	10,010,010	10,100,110	0 1,0 10,000			
		" 0)/					
Chief Executive Officer		redko O.V.					
(signature)	(si	gnature)					
" 28 " April 20 2	0						
	<u>~</u>						

	3.4. Calculation of appraisal of Net Asset Value of the Stock Company							
	of Net Asset	value of the Sto	ock Company					
	Line item	Balance sheet line code	As at March 31 2020	As at December 31 2019	As at December 31 2018			
	1	2	3	4	5			
<u>l.</u>	Assets	4440	100.000	404,000				
1.	Intangible assets Research and development results	1110 1120	123,262	134,682	38,621			
2. 3.	Intangible development assets	1120	36,011	33,756	107,450			
3. 4.	Tangible development assets	1130		-	-			
 5.	Fixed assets	1150	62,853,948	63,343,130	62,534,635			
6.	Income-bearing investments in tangible assets	1160	-	-	-			
7.	Long-term and short-term investments	1170 + 1240	39,050	39,050	37,556			
8.	Other non-current assets <sup>2</sup>	1180+1190	1,129,635	1,180,033	988,653			
9.	Inventory	1210	2,025,885	1,835,632	1,861,538			
10.	VAT on purchased assets	1220	8,510	2,558	2,450			
11.	Accounts receivable <sup>3</sup>	1230	9,230,704	7,433,109	7,057,410			
12.	Cash and cash equivalents	1250	641,444	1,699,590	2,194,482			
13.	Other current assets <sup>1</sup>	1260	661,717	625,747	1,179,000			
14.	Total Assets accepted to calculation (the sum of items 1 -13)		76,750,166	76,327,287	76,001,795			
11.	Liabilities							
15.	Long-term borrowings	1410	21,382,466	19,432,911	13,283,239			
16.	Deferred tax liabilities	1420	1,991,622	1,871,876	1,250,116			
17.	Estimated liabilities	1430+1540	1,360,763	1,339,596	1,348,029			
18.	Other long-term liabilities	1450	1,370,550	1,161,583	1,248,675			
19.	Short-term borrowings	1510	13,962	3,652,592	11,395,279			
20.	Accounts payable <sup>4</sup>	1520	10,570,985	8,757,713	12,833,089			
21.	Other short-term liabilities <sup>5</sup>	1550	10,278	5,601	-			
22.	Total liabilities accepted to calculation (the sum of items 15-21)		36,700,626	36,221,872	41,358,427			
	Net Asset Value of the Stock Company (total							
23.	assets accepted to calculation (page 14) by deducting total liabilities accepted to calculation (page 22))		40,049,540	40,105,415	34,643,368			
23.	assets accepted to calculation (page 14) by deducting total liabilities accepted to calculation		40,049,540	40,105,415	34,643,368			
	assets accepted to calculation (page 14) by deducting total liabilities accepted to calculation		40,049,540	40,105,415	34,643,368			
	assets accepted to calculation (page 14) by deducting total liabilities accepted to calculation (page 22))		40,049,540	40,105,415	34,643,368			
	assets accepted to calculation (page 14) by deducting total liabilities accepted to calculation (page 22)) of Accountant		40,049,540	40,105,415	34,643,368			
Chie	assets accepted to calculation (page 14) by deducting total liabilities accepted to calculation (page 22)) of Accountant		40,049,540	40,105,415	34,643,368			
Chie	assets accepted to calculation (page 14) by deducting total liabilities accepted to calculation (page 22)) af Accountant Skiba I.V. (signature) (signature) 8 * April 20 20	purchase from its		40,105,415	34,643,368			
Chie	assets accepted to calculation (page 14) by deducting total liabilities accepted to calculation (page 22)) af Accountant Skiba I.V. (signature) (signature) 8 » April 20 20 1 With the exception of actual expenses for share re- 2 Including the amount of deferred tax assets		shareholders	40,105,415	34,643,368			
Chie	assets accepted to calculation (page 14) by deducting total liabilities accepted to calculation (page 22)) af Accountant Skiba I.V. (signature) (signature) 8 * April 20 20	s) for contributions	shareholders	40,105,415	34,643,368			
	assets accepted to calculation (page 14) by deducting total liabilities accepted to calculation (page 22)) af Accountant Skiba I.V. (signature) (signature) 3 * April 20 20 1 With the exception of actual expenses for share re 2 Including the amount of deferred tax assets 3 Except receivables from participants (shareholders) in 4 Including delay from participants (shareholders) in 5 The amounts of reserves created in accordance wi and non-current liabilities due to the contingent liabilities due to the co	s) for contributions paying revenues th established pro	shareholders s to charter capital cedure are indicate					
Chie	assets accepted to calculation (page 14) by deducting total liabilities accepted to calculation (page 22))	s) for contributions paying revenues th established pro	shareholders s to charter capital cedure are indicate					

5.11. Other revenues ar	na expens	es	
Indicaton		For January-March	For January-March
Line item	Line code	2020	2019
1	2		
Other revenues total	8000	327,353	478,638
including:			
From sale of fixed assets, except apartments	8001	115	;
From sale of apartments	8002	-	· -
From sale of inventories	8003	1,087	2,382
From sale of currency	8004	-	
From sale of intangible assets	8005	-	
From sale of securities	8006	-	· -
From sale of other assets	8007	-	· -
From joint arrangements	8008	-	-
Profit for 2019 recognized in the reporting period	8009	24,215	-
Profit for 2018 recognized in the reporting period	8010	117	124,579
Profit for 2017 recognized in the reporting period	8011	2,492	
Profit up to January 1, 2017 recognized in the reporting period	8012	84	605
Penalties, fines and forfeits recognized or for which the judgments (arbitration awards) for their recovery have been obtained	8013	44,966	38,213
Accounts payable for which the statute of limitations has expired (more than three years)	8014	1,983	1,042
Exchange differences	8015	-	-
Assets in surplus on the results of the inventory count	8016	-	-
Donated assets except fixed assets and intangible assets	8017	326	330
Revenue from donated fixed assets identified in accordance with established order	8018	5,431	5,137
Value of tangible assets remaining after the assets that are not subject to recovery and further use have been written off	8019	192	. 173
Revaluation of financial investments according to the current market value	8020	-	-
Revenue from decrease (write-off) of provision for doubtful debts	8021	188,294	181,237
Revenue from decrease (write-off) of reserve for estimated liabilities	8022	11,091	12,706
Revenue from decrease (write-off) of provision for depreciation of inventories	8023	4	57
Revenues under assignment of claim agreements	8024	-	-
Revenues from determination of freelance electric power consumption	8025	25,315	5 19,896
Insurance settlements receivable	8026	16,259	9,671
Revenues related to the Interest in the Charter Capital of other organizations	8027	-	-
Restoring accounts receivable previously written off	8028	-	29
Discount on promissory notes	8029	-	-
Compensations for difference in tariffs (budgetary funding)	8030		-
Revenue from decrease (write-off) of provision for impairment of financial investments	8031	-	
Increase in value of items of fixed assets	8032	-	·
Revenue from increase in value of previously cut-price items of fixed assets	8033	-	-
Revenue from payment of promissory notes	8034	-	-
Other	8035	5,382	81,644

Other expenses total		8100	(762,538)	(1,154,518)
including:				
From sale of fixed assets, except apartme	nts	8101	-	-
From sale of apartments		8102	-	-
From sale of inventories		8103	(925)	(2,467)
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	-	-
Expenses for bank services		8109	(71)	(80)
Expenses for maintenance of financial in	ivestments	8110	-	-
Provision for doubtful debts		8111	(16,124)	(341,521)
Provision for impairment of financial inves	tments	8112	-	-
Provision for impairment of tangible asset	s	8113	-	-
Provision for discontinued operations		8114	-	-
Reserve for estimated liabilities		8115	(8,017)	(27,300)
Retirement of assets without revenue		8116	-	-
VAT on donated property		8117	-	-
Loss for 2019 recognized in the reporting	period	8118	(178,544)	-
Loss for 2018 recognized in the reporting	period	8119	(3,500)	(187,687)
Loss for 2017 recognized in the reporting	period	8120	(3,276)	(27,778)
Loss up to January 1, 2017 recognized i	n the reporting period	8121	(95,641)	(8,391)
Penalties, fines and forfeits recognized or	for which the judgments (arbitration	0400	(11.000)	(1.00.1)
awards) for their recovery have been obtai	ned	8122	(11,636)	(1,991)
State fees under the economic contracts		8123	(3,896)	(2,517)
			(-,)	()- /
Revaluation of financial investments acco	rding to the current market value	8124	-	-
Discount on promissory notes		8125		
Expenses under assignment of claim ag	reements	8126		
Non-refundable VAT		8127	(154)	(2,106)
		0121	(134)	(2,100)
Expenses for discovered non-contractual	electricity consumption	8128	-	-
Contributions to associations and funds		8129	(2,089)	(2,063)
Accounts receivable for which the statute	of limitations has expired (more than			
three years)	• •	8130	(6)	(2,272)
Exchange differences		8131	-	-
Court costs		8132	(357)	(91)
Theft, shortages		8133	-	-
Expenses for execution proceedings		8134	-	-
Payment of the cost of employees' apartm	ents	8135	-	-
Other financial aid and other cash payme	its to employees	8136	(63,827)	(56,946)
Financial aid to retired employees (inclue	ling lump-sum payments,	0407	(1 700)	(1.050)
compensations for community charges)		8137	(1,728)	(1,852)
Expenses for sporting events		8138	(430)	(557)
Expenses for social activities		8139	(1,101)	(809)
Charitable expenditures		8140	-	
Value of redeemable promissory notes		8141		
Residual value of written-off fixed assets		8143		
Reduction in prices of items of fixed asset	6	8144		
Other	5	8145	(371,216)	(488,090)
		0145	(371,210)	(488,090)
Chief Executive Officer	Ocherdko O.V.			
(signature)	(signature)			
(Signature)	(signature)			
Chief Accountant	Skiba I.V.			
(signature)	(signature)			
	(oignaturo)			
« 28 » April	20 20			
- <u> </u>				
(1) - the reporting date of the repo	•••		1	
(2) - period of the preceeding year	that is similar to the reporting period			
	Revision			
	Other revenues tot		-	-
	Other expenses tot		-	-