

Notes	Indicator	Code	As at 31 December 2019	As at 31 December 2018	As at 31 December 2017
	<b>LIABILITIES</b>				
	<b>III. CAPITAL AND RESERVES</b>				
	Authorized capital (share capital, statutory fund, contributions of partners)	1310	323 750	323 750	323 750
	Treasury shares	1320	-	-	-
	Revaluation of non-current assets	1340	-	-	-
	Capital surplus (w/o revaluation)	1350	6 831 631	6 831 631	6 831 631
	Capital reserves	1360	48 563	48 563	48 563
	Retained earnings (accumulated losses)	1370	8 689 263	12 252 475	25 221 931
	Section III total	1300	15 893 207	19 456 419	32 425 875
	<b>IV. LONG-TERM LIABILITIES</b>				
	Borrowed funds	1410	61 905 700	69 470 600	28 800 100
	including: Long-term loans (in foreign currency)	14101	61 905 700	69 470 600	28 800 100
	Deferred tax liabilities	1420	-	-	-
	Provisions	1430	550	-	-
	Other liabilities	1450	-	-	-
	Section IV total	1400	61 906 250	69 470 600	28 800 100
	<b>V. SHORT-TERM LIABILITIES</b>				
	Borrowed funds	1510	1 921 074	472 529	29 444 141
	including: Short-term loans (in foreign currency)	15101	-	-	28 800 100
	Interest on short-term loans (in foreign currency)	15102	-	-	460 760
	Interest on long-term loans (in foreign currency)	15103	421 074	472 529	183 281
	Short-term loans	15104	1 500 000	-	-
			-	-	-
	Accounts payable	1520	2 162 670	188 763	102 173
	including: Settlements with suppliers and contractors	15201	23 059	35 762	33 617
	Settlements with buyers and customers	15202	-	-	2 325
	Settlements in respect of taxes and levies	15203	82 477	65 724	21 730
	Settlements with employees in respect of	15204	58 479	49 638	18 394
		15205	1 816	585	52
	Income payable to participants (founders)				
	Settlements with different debtors and creditors	15206	1 979 501	20 473	13 506
	Settlements in respect of insurance	15207	17 338	16 581	12 549
	Deferred income	1530	-	-	-
	Provisions	1540	457 380	778 462	672 031
	Other liabilities	1550	-	-	-
	Section V total	1500	4 541 124	1 439 754	30 218 345
	<b>BALANCE</b>	1700	82 340 581	90 366 773	91 444 320

Deputy CEO for Finance  
and International Projects

(signature)

**Alexander Sharabaika**

(print full name)

20 February 2020