

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
	Income payable to participants (founders)	15205	1 816	585	52
	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