

**Statement of Financial Position**  
as at **30 September 20 18**

Company Interregional Distribution Grid Company of Centre, Public Joint Stock Company  
 Id. tax payer number \_\_\_\_\_  
 Type of economic activity Electric power transmission  
 Business legal structure/Form of ownership Public Joint Stock Companies/Mixed  
 Russian ownership with shares of federal property and property of subjects of the Russian Federation \_\_\_\_\_  
 Measurement unit: thousand RUB \_\_\_\_\_  
 Location (Address) 127018, Moscow, Russia, 2nd Yamskaya, 4

	Codes
Form under ARCMD	0710001
Date (year, month, day)	30.09.2018
under ARCBO	75720657
TIN	6901067107
under ADCEA	35.12
under ARCFI/ARCFO	12247   41
under ARCM	384

Notes	Indicator	Line code	As at 31 September 2018 (1)	As at 31 December 2017 (2)	As at 31 December 2016 (3)
<b>ASSETS</b>					
<b>I. NON-CURRENT ASSETS</b>					
5.1.1.-5.2.2.	Intangible assets	1110	99 566	46 622	19 935
5.2.2.	including pending transactions to acquire intangible assets	1111	-	-	-
5.2.1.-5.2.2.	R&D results	1120	39 672	89 397	91 494
5.2.2.	including expenses for R&D in progress	1121	23 389	21 255	29 947
	Intangible exploratory assets	1130	-	-	-
	Tangible exploratory assets	1140	-	-	-
5.3.1.-5.3.6.	Fixed assets	1150	99 168 068	99 672 180	98 424 983
	land plots and environmental facilities	1151	291 587	291 671	291 405
	buildings, machinery and equipment, constructions	1152	90 788 508	92 684 212	92 037 491
	other types of fixed assets	1153	2 929 821	2 751 666	2 170 430
5.3.5.	construction in progress	1154	4 264 034	3 391 575	3 443 262
5.3.6.	advances made for capital construction and acquisition of fixed assets	1155	50 922	35 107	847
	raw materials for use in the creation of fixed assets*	1156	843 196	517 949	481 548
5.3.1.	Profitable investments in tangible assets	1160	-	-	-
	property for leasing	1161	-	-	-
	property on tenancy contract basis	1162	-	-	-
5.4.1.-5.4.3.	Financial investments	1170	214 838	205 300	228 536
	investments in subsidiaries	1171	15 355	15 355	15 355
	investments in affiliates	1172	-	-	-
	investments in other companies	1173	199 483	189 945	213 181
	loans granted to companies for more than 12 months period	1174	-	-	-
	financial investments	1175	-	-	-
5.7.2.	Deferred tax assets	1180	1 315 783	1 200 078	1 505 129
	Other non-current assets	1190	2 476 698	1 981 363	1 996 577
	<b>TOTAL for section I</b>	<b>1100</b>	<b>103 314 625</b>	<b>103 194 940</b>	<b>102 266 654</b>
<b>II. CURRENT ASSETS</b>					
5.5.1.-5.5.2.	Supplies	1210	2 779 805	2 112 386	2 087 286
	raw material, materials and other analogous values	1211	2 607 918	2 112 386	2 087 247
	construction in progress costs	1212	171 887	-	-
	finished products and goods for resale	1213	-	-	-
	shipped goods	1214	-	-	39
	other supplies and expenses	1215	-	-	-
	Value added tax according to purchased valuables	1220	5 927	8 475	23 059
5.6.1.-5.6.4.	Accounts receivable	1230	11 472 480	12 361 739	15 175 766
	Payments on which are expected more than 12 months after accounting date	1231	716 758	1 111 849	257 605
	buyers and customers	123101	534 728	907 221	27 799
	bills receivable	123102	-	-	-
	advances made	123103	7 717	3 276	3 493
	other accounts receivable	123104	174 313	201 352	226 313
	Payments on which are expected within 12 months after accounting date	1232	10 755 722	11 249 890	14 918 161
	buyers and customers	123201	9 536 528	10 270 268	12 650 349
	bills receivable	123202	-	-	-
	debts of subsidiaries and affiliates on dividends	123203	-	-	-
	debts of participants (founders) according to contributions in the authorised capital	123204	-	-	-
	advances made	123205	43 639	127 725	113 604
	other accounts receivable	123206	1 175 555	851 897	2 154 208
5.4.1.-5.4.3.	Financial investments (excluding money equivalents)	1240	-	-	5 000
	loans granted to organisations for less than 12 months period	1241	-	-	5 000
	other short-term financial investments	1242	-	-	-
F.4	Monetary funds and money equivalents	1250	204 796	1 358 698	2 552 560
	cashier's desk	1251	-	-	-
	settlement accounts	1252	202 809	1 342 775	222 011
	foreign exchange accounts	1253	-	-	-
	other monetary funds	1254	1 987	15 923	2 330 549
	Other currents assets	1260	451 730	629 811	552 218
	<b>TOTAL for section II</b>	<b>1200</b>	<b>14 914 738</b>	<b>16 471 109</b>	<b>20 395 889</b>
	<b>BALANCE</b>	<b>1600</b>	<b>118 229 363</b>	<b>119 666 049</b>	<b>122 662 543</b>

Notes	Indicator	Line code	As at 31 September 2018 (1)	As at 31 December 2017 (2)	As at 31 December 2016 (3)
<b>LIABILITIES</b>					
<b>III. CAPITAL AND RESERVES</b>					
3.1.	Share capital (joint-stock capital, authorised capital, limited partner contributions)	1310	4 221 794	4 221 794	4 221 794
3.1.	Capital (prior to registered changes)	1311	-	-	-
3.1.	Own shares repurchased from shareholders	1320	-	-	-
5.3.1.,5.1.1.	Revaluation of non-current assets	1340	-	-	-
3.1.	Additional capital (without revaluation)	1350	33 269 936	33 269 936	33 269 936
3.1.	Reserve capital	1360	211 090	211 090	211 090
3.1.	Retained profit (uncovered loss)	1370	20 351 760	20 194 226	20 028 775
	of previous years	1371	19 322 746	18 162 837	18 162 100
	of the reporting period	1372	1 029 014	2 031 389	1 866 675
	<b>TOTAL for section III</b>	<b>1300</b>	<b>58 054 580</b>	<b>57 897 046</b>	<b>57 731 595</b>
<b>IV. LONG-TERM LIABILITIES</b>					
5.6.7.-5.6.8.	Loans and credits	1410	33 500 000	34 000 000	39 305 000
	bank credits subject to payment more than within 12 months after the reporting date	1411	23 500 000	24 000 000	19 305 000
	loans subject to payment more than within 12 months after the reporting date	1412	10 000 000	10 000 000	20 000 000
5.7.2.	Deferred tax liabilities	1420	7 778 107	7 968 308	7 747 838
5.7.1.	Estimated liabilities	1430	-	-	-
5.6.5.-5.6.6.	Other liabilities	1450	1 308 995	923 355	1 042 019
	<b>TOTAL for section IV</b>	<b>1400</b>	<b>42 587 102</b>	<b>42 891 663</b>	<b>48 094 857</b>
<b>V. SHORT-TERM LIABILITIES</b>					
5.6.7.-5.6.8.	Loans and credits	1510	6 158 208	7 491 031	3 987 585
	bank credits subject to payment within 12 months after the reporting date	1511	738 458	2 213 131	3 651 185
	loans subject to payment within 12 months after the reporting date	1512	5 419 750	5 277 900	336 400
5.6.5.-5.6.6.	Accounts payable	1520	10 002 646	9 759 815	10 991 556
	suppliers and contractors	1521	5 505 995	4 572 165	5 708 787
	bills payable	1522	-	-	-
	debt to personnel relating to labour payment	1523	677 217	651 768	612 841
	debt to governmental extra-budgetary funds	1524	349 883	373 731	444 082
	taxes and levies payable	1525	1 720 885	1 685 883	1 760 671
	advances received	1526	1 466 192	2 049 879	1 771 968
	debts to participators (founders) according to income payment	1527	43 395	39 896	15 971
	other accounts payable	1528	239 079	386 493	677 236
	Deferred income	1530	-	18 293	16 826
5.7.1.	Estimated liabilities	1540	1 426 827	1 608 201	1 840 124
	Other liabilities	1550	-	-	-
	<b>TOTAL for section V</b>	<b>1500</b>	<b>17 587 681</b>	<b>18 877 340</b>	<b>16 836 091</b>
	<b>BALANCE</b>	<b>1700</b>	<b>118 229 363</b>	<b>119 666 049</b>	<b>122 662 543</b>

CEO

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(signature)I.V. Makovskiy  
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Chief Accountant

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(signature)L.A. Sklyarova  
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" 26 " October 20 18

**Profit and Loss Statement**  
for 9 months 20 18

Company Interregional Distribution Grid Company of Centre, Public Joint Stock Company  
Id. tax payer number \_\_\_\_\_  
Type of economic activity Electric power transmission  
Business legal structure/Form of ownership Public Joint Stock Companies/Mixed  
Russian ownership with shares of federal property and property of subjects of the Russian Federation  
Measurement unit: thousand RUB

Codes	
Form under ARCMD	0710002
Date (year, month, day)	30   09   2018
under ARCB0	75720657
TIN	6901067107
under ADCEA	35.12
under ARCFIARCF0	12247   41
under ARCM	384

Notes	Indicator	Code	For January-September 2018 (1)	For January-September 2017 (2)
1	2	3	4	5
	Revenue	2110	68 380 074	65 740 346
	including			
	revenue from electricity transmission	2111	65 719 994	63 679 704
	revenue from grid connection	2112	1 215 255	910 892
	revenue from functioning organisation and development of UES of Russia in terms of electric distribution grid	2113	-	-
	revenue from resale of electric energy and power	2114	381 773	389 075
	income from participation in other organisations	2115	-	-
	lease income	2116	31 784	31 905
	revenue from sale of other goods, products, works, services of industrial nature	2117	1 031 268	728 770
	revenue from sale of other goods, products, works, services of non-industrial nature	2118	-	-
2.1.	Cost of sales	2120	(60 602 523)	(56 835 679)
	including			
	electricity transmission	2121	(59 366 399)	(55 847 042)
	grid connection	2122	(239 492)	(236 033)
	functioning organisation and development of UES of Russia in terms of electric distribution grid	2123	-	-
	resale of electric energy and power	2124	(335 746)	(332 170)
	participation in other organisations	2125	-	-
	lease	2126	(5 960)	(6 556)
	other goods, products, works, services of industrial nature	2127	(654 926)	(413 878)
	other goods, products, works, services of non-industrial nature	2128	-	-
	Gross profit (loss)	2100	7 777 551	8 904 667
2.1.	Commercial expenses	2210	(13 949)	(14 596)
2.1.	Management expenses	2220	(1 432 413)	(1 590 505)
	Profit (loss) from sales	2200	6 331 189	7 299 566
	Profit from participation in other organisations	2310	7 420	14 608
	Interest receivable	2320	47 531	334 605
	Interest payable	2330	(2 433 104)	(3 114 452)
5.11.	Other profit	2340	1 976 574	2 564 175
5.11.	Other expenses	2350	(4 179 693)	(3 830 600)
	Profit (loss) before taxation	2300	1 749 917	3 267 902
2.3.	Current profit tax	2410	(1 122 520)	(920 152)
2.3.	including constant tax liabilities (assets)	2421	384 156	626 733
2.3.	Change in deferred tax liabilities	2430	187 713	(136 635)
2.3.	Change in deferred tax assets	2450	200 668	(223 526)
2.3.	Other	2460	13 236	(726 780)
	Net profit (loss)	2400	1 029 014	1 260 809

Notes	Indicator	Code	For January-September 2018 (1)	For January-September 2017 (2)
5.1.1. 5.3.1.	<b>FOR REFERENCE</b>			
	Result from the revaluation of fixed assets, not included in net income (loss) for the period	2510		
3.2.	Result from other transactions not included in net income (loss) for the period	2520		
	Aggregate financial result of the period	2500	1 029 014	1 260 809
2.2.	Basic earnings (loss) per share	2900	0,0000244	0,0000299
2.2.	Diluted earnings (loss) per share	2910		

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## 2.1. Cost of sold goods, works, services in elements of costs

Indicator		For January-September 2018	For January-September 2017
Name	Code		
1	2	3	4
Production costs	6510	60 602 523	56 835 679
including			
materials cost	6511	36 758 118	34 059 457
payroll	6512	9 143 515	8 774 826
compulsory insurance contributions, accident and illness insurance	6513	2 928 464	2 804 536
depreciation	6514	8 306 557	8 001 315
other costs	6515	3 465 869	3 195 545
For reference: Change of stocks and reserves (gain [+], reduction [-]):	6520	-	-
including			
work in progress	6521	-	-
finished goods	6522	-	-
purchased goods	6523	-	-
goods shipped	6524	-	-
auxiliary raw	6525	-	-
<b>Total cost of sold products (goods, works, services)</b>	<b>6500</b>	<b>60 602 523</b>	<b>56 835 679</b>
including:			
cost of sold goods	6530	-	-
management services to third parties	6540	-	-
Commercial expenses	6550	13 949	14 596
including			
materials cost	6551	608	268
payroll	6552	5 319	5 976
deductions on social needs, accident and illness insurance	6553	1 638	1 830
depreciation	6554	-	-
other costs	6555	6 384	6 522
Administrative expenses	6560	1 432 413	1 590 505
including			
materials cost	6561	43 785	44 174
payroll	6562	763 625	852 512
deductions on social needs, accident and illness insurance	6563	189 459	200 202
depreciation	6564	7 955	4 092
other costs	6565	427 589	489 525

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## 2.2. Profit per one stock, diluted profit per stock

Indicator		For January-September 2018	For January-September 2017
Name	Code		
1	2	3	4
<b>Net profit (uncovered loss) of the reporting period</b>	6610	1 029 014	1 260 809
Dividends on preference stocks <sup>3</sup>	6611		
Base profit (loss) of the accounting period	6612	1 029 014	1 260 809
Average quantity of the ordinary stocks which are in circulation during the accounting year.	6613	42 217 941 468	42 217 941 468
<b>Base profit (loss) per one stock</b>	6620	0,000024	0,0000299
Average market value of one common stock	6621		
<b>Possible gain of profit and average quantities of stocks in circulation</b>	6630	X	X
As a result of converting of the preference stocks into common stocks	6631	X	X
possible gain of profit	66311		
additional quantity of stocks	66312		
As a result of converting bonds into common stocks	6632	X	X
possible gain of profit	66321		
additional quantity of stocks	66322		
As a result of execution of contracts of purchase and sale of stocks at the price below the market	6633	X	X
negotiated price of acquisition	66331		
possible gain of profit	66332		
additional quantity of stocks	66333		
<b>Diluted profit per one stock</b>	6640	0,0000	0,0000
adjusted size of base profit	6641		
adjusted size of the average quantity of stocks in circulation	6642		

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### 2.3. Profit taxation

Indicator	Code	For January-September 2018	For January-September 2017
1	2	3	4
<b>Profit (loss) to the taxation</b>	6710	1 749 917	3 267 902
including assessed under the rate of: 20%	67101	1 749 917	3 267 902
other rates	67102	-	-
not taxed	67103	-	-
Permanent differences	6711	1 920 782	3 133 665
For reference: permanent differences, corresponding with time differences	67111	(412 376)	(234 451)
Change of temporary deductible differences	6712	1 003 339	(1 117 630)
Change of temporary taxable differences	6713	938 564	(683 175)
Tax base	6714	5 612 602	4 600 762
<b>Expense (income) on the profits tax</b>	6720	445 800	(25 534)
Conditional expense (income) on the profits tax	6721	349 983	653 580
Permanent tax obligation (assets)	6722	384 156	626 733
For reference: the change of the deferred taxes carried on profit and losses	67221	(82 475)	(46 891)
Expense (income) on the deferred taxes	6723	388 381	(360 161)
including:			
Change of the deferred tax asset	67231	200 668	(223 526)
Change of the deferred tax obligation	67232	187 713	(136 635)
Current profits tax	6724	(1 122 520)	(920 152)
Specification of the sums of the profits tax for last tax periods	6725	95 817	(679 114)
<b>Other fiscal charges and sanctions from profit</b>	6730	(82 581)	(47 666)
including under essential articles	6731	-	-
<b>Profit (loss) on ordinary activity</b>	6740	1 029 014	1 260 809

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### 3.3. Net assets

Indicator	Code	As at 30 September 2018	As at 31 December 2017	As at 31 December 2016
Net assets	3600	58 054 580	57 915 339	57 748 421

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

Indicator	Line code of the balance sheet	As at 31 September 2018 (8)	As at 31 December 2017 (7)	As at 31 December 2016 (6)
1	2	3	4	5
<b>I. Assets</b>				
1. Intangible assets	1110	99 566	46 622	19 935
2. Results of researches and developments	1120	39 672	89 397	91 494
3. Intangible exploratory assets	1130	-	-	-
4. Tangible exploratory assets	1140	-	-	-
5. Fixed assets	1150	99 168 068	99 672 180	98 424 983
6. Profitable investments in material assets	1160	-	-	-
7. Long-term and short-term financial investments	1170 + 1240	214 838	205 300	233 536
8. Other non-current assets <sup>2</sup>	1180+1190	3 792 481	3 181 441	3 501 706
9. Supplies	1210	2 779 805	2 112 386	2 087 286
10. The value-added tax on the acquired values	1220	5 927	8 475	23 059
11. Accounts receivable <sup>3</sup>	1230	11 472 480	12 361 739	15 175 766
12. Money funds and money equivalents	1250	204 796	1 358 698	2 552 560
13. Other circulating assets <sup>1</sup>	1260	451 730	629 811	552 218
14. Total the assets accepted to calculation (the sum of points 1 - 13)		118 229 363	119 666 049	122 662 543
<b>II. Liabilities</b>				
15. Long-term borrowed funds	1410	33 500 000	34 000 000	39 305 000
16. Deferred tax liabilities	1420	7 778 107	7 968 308	7 747 838
17. Estimated liabilities	1430+1540	1 426 827	1 608 201	1 840 124
18. Other long-term liabilities	1450	1 308 995	923 355	1 042 019
19. Short-term borrowed funds	1510	6 158 208	7 491 031	3 987 585
20. Accounts payable <sup>4</sup>	1520	10 002 646	9 759 815	10 991 556
21. Other short-term liabilities <sup>5</sup>	1550	-	-	-
22. Total the liabilities accepted to calculation (the sum of points 15 - 21)		60 174 783	61 750 710	64 914 122
23. Joint stock company net assets value (total assets accepted to calculation (line 14) minus total liabilities accepted to calculation (line 22))		58 054 580	57 915 339	57 748 421

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### 5.11. Other income and expenses

Indicator		For January-September 2018 (1)	For January-September 2017 (2)
Name 1	Code 2		
<b>Other income total</b>	8000	1 976 574	2 564 175
including:			
From sale of fixed assets, except apartments	8001	7 425	2 133
From sale of apartments	8002	-	-
From sale of stocks	8003	12 777	27 436
From sale of currencies	8004	-	-
From sale of intangible assets	8005	-	-
From sale of securities	8006	-	-
From sale of other assets	8007	-	-
From joint activity	8008	-	-
Profit of 2017, revealed in the accounting period	8009	47 915	-
Profit of 2016, revealed in the accounting period	8010	25 606	102 505
Profit of 2015, revealed in the accounting period	8011	19 320	15 447
Profit before 01.01.2015, revealed in the accounting period	8012	10 859	9 663
Penalty fee, fines and liquidated damages recognised or on which judgements of court (arbitration court) are received on their collection	8013	509 929	289 383
Accounts payable, on which term of limitation of actions has expired (more than three years)	8014	26 596	50 311
Exchange rate differences	8015	-	-
Property which has appeared in surplus on results of inventory	8016	554	13 556
Gratuitously received assets, except FA and Intangible Assets	8017	-	704
Income from gratuitously received FA, determined in the established order	8018	30 508	19 918
Cost of tangible assets remaining from write-off of unsuitable to restoration and further use of assets	8019	58 817	89 970
Revaluation of financial investments on the current market value	8020	25 081	779
Income from reduction (write-off) of a reserve on doubtful debts	8021	621 982	1 443 479
Income from reduction (write-off) of a reserve under estimated liabilities	8022	180 457	274 960
Income from reduction (write-off) of a reserve under decrease of supplies value	8023	23	1 912
Income under contracts of a concession of the right of the requirement	8024	34 391	22 479
Income from revealed non-contract electricity consumption	8025	81 078	73 605
Insurance payments receivable	8026	45 028	29 009
Income connected with participation in AC of other organisations	8027	-	-
Restoration of the before written off accounts receivable	8028	1 796	1 689
Discount under bills	8029	-	-
Compensation for a difference in tariffs (budgetary financing)	8030	-	-
Income from reduction (write-off) of a reserve under depreciation of financial investments	8031	161 700	-
Revaluation surplus of FA items	8032	-	-
Income from revaluation surplus of previously discounted FA items	8033	-	-
Income from collection of a note	8034	-	-
Other	8035	74 732	95 237

<b>Other expenses total</b>	8100	(4 179 693)	(3 830 600)
including:			
From sale of fixed assets, except apartments	8101	(1 341)	(535)
From sale of apartments	8102	-	-
From sale of stocks	8103	(9 277)	(16 006)
From sale of currencies	8104	-	-
From sale of intangible assets	8105	-	-
From sale of securities	8106	-	-
From sale of other assets	8107	-	-
Other taxes	8108	(2 863)	(4 683)
Expenses on bank fees	8109	(2 156)	(1 663)
Expenses on servicing financial investments	8110	(2 279)	(2 372)
Reserve on doubtful debts	8111	(1 516 782)	(913 136)
Reserve under depreciation of financial investments	8112	-	-
Reserve under decrease in value of tangible assets	8113	-	(2 751)
Reserve on discontinuing operation	8114	-	-
Reserve under estimated liabilities	8115	(727 988)	(373 925)
Asset retirement without income	8116	(12 119)	(8 220)
VAT on gratuitously transferred property	8117	-	-
Loss of 2017, revealed in the accounting period	8118	(288 272)	-
Loss of 2016, revealed in the accounting period	8119	(79 256)	(509 688)
Loss of 2015, revealed in the accounting period	8120	(15 049)	(309 828)
Loss before 01.01.2015, revealed in the accounting period	8121	(24 443)	(162 920)
Penalty fee, fines and liquidated damages recognised or on which judgements of court (arbitration court) are received on their collection	8122	(23 108)	(56 303)
State duties under economic contracts	8123	-	-
Revaluation of financial investments on the current market value	8124	(15 543)	(34 695)
Discount under bills	8125	-	-
Expenses under assignment of receivables contracts	8126	(34 391)	(22 479)
Unreimbursable VAT	8127	(37 591)	(37 777)
Expenses on revealed non-contract electricity consumption	8128	-	-
Instalments in associations and funds	8129	(1 893)	(2 568)
Debt receivable, on which term of limitation of actions has expired (more than three years)	8130	(703)	(133 432)
Exchange rate differences	8131	(24)	(38)
Legal costs	8132	(3 602)	(1 384)
Plunders, shortage	8133	(98)	(132)
Expenses for executive production	8134	(110)	(285)
Repayment of cost of apartments of employees	8135	(2)	(3)
Other material (financial) assistance and other payments to employees	8136	(806 709)	(799 793)
Material aid to pensioners (including non-recurring payments, compensation of utility bills)	8137	(30 589)	(32 561)
Expenses on holding sports events	8138	(4 020)	(3 991)
Expenses on holding cultural and educational events	8139	(5 646)	(8 430)
Expenses on charity	8140	(38 000)	(68 200)
Cost of retired bills	8141	-	-
Net book value of fixed assets written off	8143	(8 503)	(5 048)
Depreciation of FA items	8144	-	-
Other	8145	(487 336)	(317 754)

CEO \_\_\_\_\_ I.V. Makovskiy \_\_\_\_\_

(signature)

(print full name)

Chief Accountant \_\_\_\_\_ L.A. Sklyarova \_\_\_\_\_

(signature)

(print full name)

« 26 » \_\_\_\_\_ October \_\_\_\_\_ 20 18 \_\_\_\_\_