



No	Item	Note number	Charter capital	Own shares (participatory interests) bought back from shareholders (members)	Share premium	Revaluation at fair value of securities available for sale	Revaluation of fixed assets and intangible assets less deferred tax liability	Increase (decrease) in long-term remuneration liabilities	Revaluation of hedging instruments	Reserve fund	Cash grants (equity contributions)	Non-distributed profit (loss)	Total capital sources
10	Other instalments of shareholders (members) and distributions to shareholders (members)												
11	Other movements												
12	Data for the relevant reporting period of the last year		27079710		46247463	33548	1024080			4313214		29385445	108083460
13	Data as of the beginning of the reporting year		27079710		46247463	33548	1024080			4313214		29385445	108083460
14	Impact of changes in accounting policy provisions												
15	Impact of error correction												
16	Data as at reporting year (adjusted)		27079710		46247463	33548	1024080			4313214		29385445	108083460
17	Comprehensive income for the reporting period:					-1042113						12124913	11082800
17,1	profit (loss)											12124913	12124913
17,2	other comprehensive income					-1042113							-1042113
18	Issue of shares:												
18,1	nominal value												
18,2	share premium												
19	Own shares (participatory interests) bought back from shareholders (members):												
19,1	additions												
19,2	disposals												
20	Changes in cost of fixed assets and intangible assets						-115971						-115971
21	Dividends declared and other payments to shareholders (members):												
21,1	on ordinary shares												
21,2	on preferred shares												
22	Other instalments of shareholders (members) and distributions to shareholders (members)												
23	Other movements												
24	Data for the reporting period		27079710		46247463	-1008565	908109			4313214		41510358	119050289

Chairman of the Management Board

[s]

Chubar V.A.

Chief Accountant

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Sass S.V.

8 February 2019

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