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Публичное акционерное общество

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05.1.15.3-076 dd. October 27, 2017

CALCULATION

of the value of an organization's net assets (balance-sheet valuation)

as at September 30, 2017

(In accordance with the Order of the Ministry of Finance of Russia #84н dated 28.08.2014)

Thsd. rubles.

#, p	Indicator	Line code	As of the start of the period – 01.01.2017	As of the end of the period – 30.09.2017
I.	<u>ASSETS</u>			
1	Non-current assets. "Section I total"	1100	522 332 297	523 567 426
2	Current assets. "Section II total"	1200	108 035 258	79 307 852
3	Receivables from company founders		0	0
	Total Assets (minus receivables from company founders)		630 367 555	602 875 278
II.	<u>LIABILITIES</u>			
6	Long-term liabilities. "Section IV total"	1400	354 881 963	284 276 968
7	Short-term liabilities. "Section V total", including	1500	107 399 277	119 977 236
8	Deferred income, including	1530	87 667	84 978
	Receipt of government aid; receipt of property on a gratis basis		87 667	84 978
	Total Liabilities deducted from the value of the Assets		462 193 573	404 169 226
	Value of net assets		168 173 982	198 706 052

Director

D. Osipov

Chief Accountant

E. Kalinina