

# BALANCE SHEET

## AS AT 31 DECEMBER 2018, '000 RUB

NOTE	INDICATOR	LINE CODE	AS AT 31 DECEMBER 2018	AS AT 31 DECEMBER 2017	AS AT 31 DECEMBER 2016
1	2	3	4	5	6
	<b>ASSETS</b>				
	<b>I. NON-CURRENT ASSETS</b>				
	Intangible assets	11100	735,316	822,999	981,206
	including:				
	intangible assets	11110	684,102	669,127	891,659
	investments in progress in intangible assets	11120	50,711	153,872	89,547
	advances issued	11199	503		
	Results of research and development	11200	8,310	2,542	
	including:				
	research, development and engineering	11210			
	investments in progress in research, development and engineering	11220	8,310	2,542	
	advances issued	11299			
	Intangible exploration assets	11300			
	Tangible exploration assets	11400			
	Property, plant and equipment	11500	247,162,531	218,184,360	206,102,043
	Including:				
	fixed assets	11510	243,693,428	213,150,411	202,995,340
	including:				
	buildings, machinery and equipment, vehicles	11511	239,697,292	210,188,864	199,757,596
	structures and transmission equipment	11512	3,774,162	2,739,968	3,011,520
	other fixed assets	11519	221,974	221,579	226,224
	investments in progress in property, plant and equipment	11520	3,053,462	4,537,664	2,887,695
	advances issued	11599	415,641	496,285	219,008
	Income-bearing investments in tangible assets	11600	37,599	43,412	45,725
	Including:				
	income-bearing investments in tangible assets	11610	37,599	43,366	45,725
	investments in progress in income-bearing investments in tangible assets	11620		46	
	Financial investments	11700	1,247,137	1,317,137	1,048,159
	Including:				
	contributions to equities (authorised capitals) of other entities	11710	1,247,137	1,247,137	978,159
	loans issued and bank deposits	11720		70,000	70,000
	other financial investments	11790			
	prepayments	11799			
	Deferred tax assets	11800			
	Other non-current assets	11900	321,511	368,429	437,983
	<b>Total for Section I</b>	<b>11000</b>	<b>249,512,404</b>	<b>220,738,879</b>	<b>208,615,116</b>
	<b>II. CURRENT ASSETS</b>				
	Inventories	12100	3,857,294	3,583,054	3,349,145
	Including:				
	supplies, materials, and other similar valuables	12110	3,777,333	3,533,865	3,298,277
	rearers and fatteners	12120			

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	work-in-progress costs	12130	21,988	7,820	12,039
	finished products and goods for resale	12140	8,574	7,756	11,077
	goods despatched	12150			
	prepaid expenses	12160	49,399	33,613	27,752
	other inventories and costs	12190			
	Value added tax on acquired valuables	12200	11,579	11,856	48,985
	Receivables	12300	11,274,992	12,090,787	7,059,969
	Including:				
	receivables due in more than 12 months from the reporting date	12310	30,316	30,243	145,860
	including:				
	trade receivables (excluding transport services)	12311			
	trade receivables for transport services	12312			
	advances issued	12313	26,562	26,562	39,400
	other receivables	12319	3,754	3,681	106,460
	receivables due within 12 months from the reporting date	12320	11,244,676	12,060,544	6,914,109
	including:				
	trade receivables (except for transport services)	12321	485,492	822,809	1,208,335
	trade receivables for transport services	12322	1,068,765	1,147,852	1,063,002
	advances issued	12323	456,688	419,205	445,218
	taxes and charges, social insurance and social security	12324	8,105,152	8,530,522	3,526,225
	other receivables	12329	1,128,579	1,140,156	671,329
	Financial investments (excluding cash equivalents)	12400	10,600,000		2,000,000
	Including:				
	loans issued and bank deposits	12410	10,600,000		2,000,000
	other financial investments	12490			
	Cash and cash equivalents	12500	6,504,346	13,286,428	13,432,021
	Including:				
	cash on hand	12510	68,730	72,460	78,477
	cash at bank	12520	1,275,783	821,137	920,686
	cash in foreign currency accounts	12530	123,080	83,713	394,946
	cash in designated accounts and in transit	12540	490	383,814	35,190
	cash equivalents	12550	4,150,000	11,050,000	11,350,000
	other cash and cash in transit	12590	886,263	875,304	652,722
	Other current assets	12600	231,465	300,649	764,361
	<b>Total for Section II</b>	<b>12000</b>	<b>32,479,676</b>	<b>29,272,774</b>	<b>26,654,481</b>
	<b>Total</b>	<b>16000</b>	<b>281,992,080</b>	<b>250,011,653</b>	<b>235,269,597</b>
	<b>LIABILITIES</b>				
	<b>III. EQUITY AND RESERVES</b>				
	Share capital	13100	171,961,041	165,461,041	165,461,041
	Treasury shares	13200			
	Revaluation of non-current assets	13400	1,904,451	333,477	335,970

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1	2	3	4	5	6
	Additional paid-in capital (excluding revaluation)	13500	12,768,144	19,268,144	12,768,144
	Including:				
	share premium	13510			
	contributions to share capital	13520		6,500,000	
	other equity	13590	12,768,144	12,768,144	12,768,144
	Reserve capital	13600	1,012,477	616,922	352,579
	Including:				
	statutory reserves	13610	1,012,477	616,922	352,579
	reserves under constituent documents	13620			
	Retained earnings (accumulated deficit)	13700	13,544,555	7,847,911	6,698,669
	<b>Total for Section III</b>	<b>13000</b>	<b>201,190,668</b>	<b>193,527,495</b>	<b>185,616,403</b>
	<b>IV. NON-CURRENT LIABILITIES</b>				
	Loans and borrowings	14100	38,677,054	20,515,582	16,194,909
	Including:				
	loans maturing in more than 12 months from the reporting date	14110	3,677,054	5,515,582	11,194,909
	borrowings maturing in more than 12 months from the reporting date	14120	35,000,000	15,000,000	5,000,000
	Deferred tax liabilities	14200	4,370,689	3,457,342	3,237,564
	Provisions	14300			
	Other liabilities	14500			
	<b>Total for Section IV</b>	<b>14000</b>	<b>43,047,743</b>	<b>23,972,924</b>	<b>19,432,473</b>
	<b>V. CURRENT LIABILITIES</b>				
	Loans and borrowings	15100	7,369,288	2,433,778	3,526,959
	Including:				
	loans maturing within 12 months from the reporting date	15110	1,841,301	2,320,431	3,506,515
	borrowings maturing within 12 months from the reporting date	15120	5,527,987	113,347	20,444
	Payables	15200	24,803,783	24,429,924	22,086,596
	Including:				
	trade payables	15210	9,954,128	10,221,780	9,217,142
	payroll	15220	1,481,839	1,454,957	1,416,962
	taxes and charges, social insurance and social security	15230	1,873,333	1,649,220	1,774,786
	advances received (excluding transport services)	15240	288,880	643,401	162,011
	advances received for transport services	15250	8,703,859	7,822,516	7,484,268
	Dividends payable	15260			
	other payables	15290	2,501,744	2,638,050	2,031,427
	Future income	15300	333,701	429,018	526,346
	Provisions	15400	5,244,673	5,214,203	4,070,231
	Other current liabilities	15500	2,224	4,311	10,589
	<b>Total for Section V</b>	<b>15000</b>	<b>37,753,669</b>	<b>32,511,234</b>	<b>30,220,721</b>
	<b>Total</b>	<b>17000</b>	<b>281,992,080</b>	<b>250,011,653</b>	<b>235,269,597</b>