

STATEMENT OF FINANCIAL RESULTS FOR 2018, '000 RUB

NOTE	INDICATOR	CODE	JANUARY – DECEMBER 2018	JANUARY – DECEMBER 2017
1	2	3	4	5
	Revenue	21100	226,124,901	216,205,785
	Including:			
	freight services	21101		
	long-distance passenger services	21102	202,376,887	193,677,808
	commuter services	21103		
	infrastructure services	21104		
	locomotive services	21105		
	rolling stock repairs	21106	1,744,526	1,896,332
	construction of infrastructure facilities	21107		
	research and development	21108		
	social services	21109	164,795	163,884
	other types of activities	21110	21,838,693	20,467,761
	Cost of sales	21200	(200,372,134)	(188,706,772)
	Including:			
	freight services	21201		
	long-distance passenger services	21202	(185,971,415)	(175,138,256)
	commuter services	21203		
	infrastructure services	21204		
	locomotive services	21205		
	rolling stock repairs	21206	(995,038)	(1,048,338)
	construction of infrastructure facilities	21207		
	research and development	21208		
	social services	21209	(157,272)	(142,048)
	other types of activities	21210	(13,248,409)	(12,378,130)
	Gross profit (loss)	21000	25,752,767	27,499,013
	Selling expenses	22100	(454)	(1,535)
	Administrative expenses	22200	(21,807,867)	(21,261,702)
	Profit (loss) from sales	22000	3,944,446	6,235,776
	Including:			
	freight services	22001		
	long-distance passenger services	22002	(3,694,610)	(730,781)
	commuter services	22003		
	infrastructure services	22004		
	locomotive services	22005		
	rolling stock repairs	22006	448,111	474,140
	construction of infrastructure facilities	22007		
	research and development	22008		
	social services	22009	(20,955)	(12,016)
	other types of activities	22010	7,211,900	6,504,433
	Income from participation in other entities	23100	66,139	52,697
	Interest receivable	23200	760,011	1,258,256
	Interest payable	23300	(2,760,302)	(2,288,583)
	Other income	23400	14,733,763	12,704,810
	Other expenses	23500	(7,958,397)	(7,018,646)
	Profit (loss) before tax	23000	8,785,660	10,944,310

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	Current income tax	24100	(1,748,466)	(2,761,723)
	Including:			
	ongoing tax liabilities (assets)	24210	(939,529)	(803,740)
	Change in deferred tax liabilities	24300	(990,555)	(517,601)
	Change in deferred tax assets	24500	55,588	297,838
	Other	24600	(17,817)	(51,717)
	Including:			
	income tax of previous years	24610	(33,759)	(13,935)
	single tax on imputed income of previous years	24620		
	corporate income tax and net income tax of the Republic of Kazakhstan	24625		
	penalties related to taxes and charges, social insurance and social security	24630	(5,678)	(37,766)
	written off deferred tax liabilities	24640	66,980	9,076
	written off deferred tax assets	24650	(45,360)	(9,092)
	Net profit (loss)	24000	6,084,410	7,911,107
	Gain/loss from revaluation of non-current assets, excluded from the net profit (loss) for the period	25100	1,570,974	
	Gain/loss from other operations, excluded from the net profit (loss) for the period	25200	(97)	(15)
	Total financial result for the period	25000	7,655,287	7,911,092
	FOR REFERENCE			
	Basic earnings (loss) per share	29000		
	Diluted earnings (loss) per share	29100		