to the National Regulation (standard) of accounting

1 "General requirements for financial reporting"

							Code	
				Date (year, months, number			01	01
Company	JSC "N	Mykolaiyvoblenerg	o''		on USRLEIEPA	23	3993	93
Territory	Ukraine			urienyll I.	on COATOU	481	0136	300
Organizational	and legal form of	management	joint stock company		on COEFO	inan's	230	dona
Type of econor	nic activity	distribution of	of electricity		on CoEA		35.13	

Average number of employees¹

3095

Adress, telepfon

54017, the sity of Mykolaiyv, Hromadyanska street, 40

Unit of measurement: thousand UAH without a decimal point (except for section IV of the Statement of financial results (Statement of comprehensive income) (form N 2), monetary indicators of which are given in hryvnias with kopecks)

Compiled (make a "v" in the appropriate cell): according to the provisions (standards) of accounting according to international financial reporting standards

v

Statement of financial performance on 31 december 20 19 year

1975 1 2101 2551	form 1	N 1 Code	18010
Assets Assets	Line	At the beginning of the reporting period	
	2	3	4
I. NON-CURRENT ASSETS			
Intangible assets	1000	8 868	8 006
initial value	1001	13 734	14 493
accumulated depreciation	1002	4 866	6 487
Incomplete capital investments	1005		
Fixed assets	1010	920 533	1 235 998
initial value	1011	2 022 226	2 403 679
accumulated depreciation	1012	1 101 693	1 167 681
Investment Property	1015		
Long-term biological assets	1020		
Long-term financial investments:	1020		
which are accounted for using the equity method of other enterprises	1030		of monage Aq
Other financial investments	1035	200	200
Long-term accounts receivable	1040	8 250	5 829
Deferred tax assets	1045	6 358	9 057
Other non-current assets	1090		
Total by section I	1095	944 209	1 259 090
II. CURRENT ASSETS	S ASAM		leintour-spo
Inventories	1100	61 874	65 746
animals	1110)	
Trade and other receivables	1125	151 671	19 240
Accounts receivable by calculation:	1120		
prepayments	1130	18 771	11 241
with a budget:	1135	8 602	2
including income tax	1136	8 587	
from accrued income	1140		
Other current receivables	1155	561	588
Curent financial investments:	1160		
Cash & equivalents	1165	5 499	11 907
Deferred expenses	1170		
Other current assets	1190	42 834	22 882
Total by section II	1195	289 812	131 606
III. Non-current assets held for sale and disposal groups	1200		

Balance (Moltable).	1300	1 234 021	1 390 696	

Liability 10 10 02 (redmin_athrom_may) and	Код рядка	At the beginning of the reporting	At the end of the reporting period	
REPORTS 1 ASSESSED 1 - 1 - 0950	2	3	4	
I. Equity		SHIRTAU	100	
Registered capital	1400	39 660	39 660	
Capital in revaluations	1405	· DAME	a similarissa te	
Additional capital	1410	96 349	96 349	
Reserve capital	1415	11 356	12 548	
retained earnings (uncovered loss)	1420	192 024	209 354	
Unpaid capital	1425	()	()	
Withdrawn capital	1430	()	()	
Total by section I	1495	339 389	357 911	
II. Long-term liabilities and provided	Mary on way to	DEDITION CONTRACT	and any in State	
Deferred tax liabilities	1500	a savettype to transpor	MERCAN IN FOAR	
Long-term bank credits	1510			
Other long-term Rabilities	1515	174 293	123 153	
Long-term providing	1520	781	823	
Targeted financing	1525	3 018	2 909	
Total by section II	1595	178 092	126 885	
II. Short-term liabilities and provided Short-term bank credits	1600	34 830	68 000	
Current accounts payable for:	1000	5.000	00000	
long-term provided	1610	42 931	53 083	
goods, work, services	1615	239 215	112 808	
with a budget:	1620	16 285	11 753	
including income tax	1621		962	
insurance calculations	1625	13 881	13 786	
payroll calculations	1630	60 986	60 238	
advances received	1635	165 762	450 722	
according to calculations with participants	1640	3 189	3 747	
Current provided	1660	84 824	83 794	
Future revenues	1665			
Other current liabilities	1690	54 637	47 969	
Total by section III	1695	716 540	905 900	
IV. Liabilities related to non-current assets held for sale, and disposal groups	1700	Stucinis	financial inve	
Balance Balance	1900	1 234 021	1 390 696	

Head leader

Chief accountant

Klochko S.

¹ Визначається в порядку, встановленому центральним органом виконавчої влади, що реалізує державну політику у сфері статистики.

	in no nearestimate conquer and the		Code	
	Date (year, month, number)	20	01	01
JSC "Mykolaiyvoblenergo"	on USRLEIEPA	2339939		
(name)				

Statement of financial results

on 2019 year

Company

form N 2 Код за ДКУД

1801003

I. Financial results

For the same period		Article	Line	For the reporting period	For the same period last year
			2	3	4
Net income from s	ales of products	(goods, works, services)	2000	1 338 455	3 771 843
Net earned insuran		(goods, world, services)	2010		3777015
premiums signed,		To a second seco	2011	and a * addison	no solici - uio
premiums transferr		ce -	2012		- 64
		premiums, gross amount	2013	-	
		the reserve for unearned premiums	2014	•	
Cost of goods sold			2050	(1 176 554)	(3 632 875
Net incurred losses			2070	1	Broad Gray Constant
Gross:					440.040
profit		STROY DETENDED AND SENSEN	2090	161 901	138 968
damage			2095		
	s) from changes	2105		1-	
Income (expenses) from changes in reserves of long-term liabilities Income (expenses) from changes in other insurance reserves				-	i-
			2111	_	-
change in other insurance reserves, gross amount change in the share of reinsurers in other insurance reserves				-	
Other operating income:				51 322	36 981
including: income from chang	ges in the value	of assets measured at fair value	2121	-	Arabertosts Laber tosts
income from the in	itial recognitior	of biological assets and agricultural products	2122	esolicitan loi.	Deductions für su Depostotion
income from the us	se of funds exen	npt from taxation	2123	_evenous	A Stellared & Ingre-
Administrative exp		These Transfer of the second s	2130	(100 514)	(115 186)
Selling expenses			2150	(6 035)	(4 884)
Other operating ex	penses	FEET DAY TO THE TOTAL THE TOTAL TO THE TOTAL TOTAL TO THE	2180	(49 406)	(5 085)
including: the cost of changes	in the value of	assets measured at fair value	2181	-	-
costs of initial reco	gnition of biolo	gical assets and agricultural products	2182	-	-
Financial result fi	om operating	activities:	2190	57 268	50 794
loss		T CHARLE BY EST	2195	TOO IN EARPHOOD	Little Syndra 9f1
Income from equit	y participation	TOPE STREET	2200		SEMBAR DEJECTOR
Other financial inc	ome	2220	577	736	
Other income		Reliable Actions and a second	2240	151	5 050
including: income from charit	able assistance	1 0000	2241	too tooj teena i sin	Segment net need
Financial expenses			2250	(16 776)	(19 847
	ticipation in cap	pital	2255		V-002/00 2000
Expenses from par	merbanion in the ent				

Profit (loss) from the impact of inflation on monetary items	- 2275-		
Financial result before tax : profit	2290	41 031	32 824
loss	2295		inarturan
Expenses (income) from income tax	2300	(10 591)	(8 987)
Profit (loss) from discontinued operations after tax	2305		
Net financial result : profit	2350	30 440	23 837
loss	2355		1

II.COMPREHENSIVE INCOME

Fee the same period	Forms eponing	Article	Line	For the reporting period	For the same period last year
		1	2	3	4
Revaluation (deprecia	Revaluation (depreciation) of non-current assets		2400		
Revaluation (discount	t) of financial	instruments	2405	Banborg to Batt	mon agroom toni
Accumulated exchang	ge rate differe	nces	2410	KINIMITASIQ 33	eman bomes toy
Share of other compre	ehensive inco	me of associates and joint ventures	2415	unicute seon	promiums signed,
Other total income			2445	um nessi 51 ne pa	layers in sumplines of
Other aggregate pre	e-tax income	1.19E RILLONIA CO	2450	EXAMPLE TO LE	MOST BUT BY MARKED
Income tax related to	Income tax related to other comprehensive income		2455	it staments to	mos adi ur aktrapi
Other total income after tax		2460	Thomas spondi	HOS SHADA TO ISO A	
Comprehensive income (sum of lines 2350, 2355 Ta 2460)			2465	30 440	23 837

III.ELEMENTS OF OPERATING COSTS

	Article title		Line	For the reporting period	For the same period last year
96 32 36 98	0214		2	3	on spinor 4 solito
Material costs		2	2500	113 100	113 933
Labor costs	The state of the s	2. measured at fair value	2505	478 949	418 194
Deductions for social act	ivities	2	2510	103 480	90 593
Depreciation	- CATE Standard in	nothic up the class is 12	2515	71 627	63 456
Other operating expenses	S	2	2520	565 047	3 071 679
Total	and the second	2	2550	1 332 203	3 757 855

IV. CALCULATION OF SHARE RETURN INDICATORS

Article title	Line	For the reporting period	For the same period last year
CV OE TROUTE TOWARD TO THE TROUTE THE TROUTE TO THE TROUTE TO THE TROUTE TO THE TROUTE TO THE TROUTE	2	3	4
The average annual number of common shares is	2600		appl J
Adjusted average annual number of ordinary shares	2605	ani izaliziban	Hacrone from equily
Net profit (loss) per common share	2610	No.	mi Interesti sedici
Скоригований чистий прибуток (збиток) на одну просту акцію			sumosau sasteO
Adjusted net income (loss) per common share Por ital	2650		- northatoni

МИКОЛАТВ

Head leader

Chief accountant

Klochko S.

JSC "Mykolaiyvoblenergo" (name)

Date (year, month, number) 20 01 01 on USRLEIEPA

Code 23399393

Cash flow statement (by direct method)

on 20 19 year

form N 3

Код за ДКУД

1801004

Article	Line code	For the reporting period	For the same period last year
	2	3	4
I. Cash flow from operating activities	1		
Proceeds from :			Mark to the state of the state
Sales of products (goods, works, services)	3000	1 623 130	4 259 914
Refund of taxes and feeses	3005	787	68
including value added tax	3006		
Targeted funding	3010	73	58
Receipts of advances from buyers and customers	3015	541 037	198 979
Proceeds from the return of advances	3020	7 775	138
Interest income on current account balances	3025	154	89
Proceeds from debtors penalties (fines, penalties)	3035	5 595	9 3 1 2
Proceeds from operating leases	3040	1 203	1 015
Other receipts	3095	21 329	14 728
Expenditure on payment:			
Goods (works, services)	3100	(946 595)	(3 686 172)
Works	3105	(385 713)	(316 432)
Deductions for social events	3110	(104 629)	
Liabilities for taxes and fees	3115	(238 249)	
Expenses for payment of income tax liabilities	3116	(3 741)	
Expenses for the payment of VAT liabilities	3117	(134 607)	
Expenses for payment of liabilities from other taxes and fees	3118	(99 901)	(85 606)
Expenses for the payment of advances	3135	(13 570)	
Expenses for payment of advances	3140	(46 089)	
Other expenses	3190	(40 409)	
Net cash flow from operating activities	3195	425 829	54 194
Proceeds from the sale: financial investments non-current assets	3200 3205		
Income from received:			
Interest	3215		
dividends	3220		
Надходження від деривативів	3225		
Надходження від погашення позик	3230		
Other receipts	3250		
Acquisition costs:			(200)
financial investments	3255	(111.000)	(25,200)
non-current assets	3260	(441 237)	(35 290)
Payments on derivatives	3270		
Spending on loans	3275		
other payments	3290	//// 227	(25.400)
Net cash flow from investing activities	3295	(441 237)	(35 490)
III. Cash flow from financing activities Income from:	1000000		
Equity	3300	10000	A #10.000
Getting loans	3305	608 300	370 830
Other receipts	3340		
Expenditures on:	0255550		
Repurchase of own shares	3345		4974.65
Repayment of loans	3350	(575 130)	
Payment of dividends	3355	(11 354)	(16 064
other payments	3390		
Net cash flow from financing activities	3395	21 816	(21 234
Net cash flow for the reporting period	3400	6 408	(2 530
The balance of funds at the beginning of the year TROK 270	3405	5 499	. 8 029
The impact of changes in exchange rates on the balance of funds	3410	The Property of the Property o	
Balance at the end of the year	3415	11 907	5 499

Head leader

Chief accountant

Klochko S.

Date (year, month, number) 20 01 01 on USRLEIEPA

23399393

(name)

Statement of equity on 2019 year

						form N 4	4 Код за	а ДКУД	1801005	
Article	Line	Registered capital	Capital in revaluations	Additional capital	Reserve capital	retained earnings (uncovered loss)	Unpaid capital	Withdraw n capital	Total	
1	2	3	4	5	6	7	8	9	10	
beginning of the year	4000	39 660		96 349	11 356	192 024			339 389	
Correction: Changing accounting policies	4005									
Bug correction.	4010		()	()		()			()
Other changsng	4090									
beginning of the year	4095	39 660		96 349	11 356	192 024			339 389	
Net profit (loss) for the reporting period	4100					30 440			30 440	
Other total income for the reporting period	4110									
Profit distribution: Payments to owners (dividends)	4200				-	(11 918)			(11 918)
deductions to reserve capital	4210				1 192	(1192)			(1192)
Other changes in equity	4290					()			()
Total changes in capital	4295				1 192	17 330			18 522	
beginning of the year	4300	39 660		96 349	12 548	209 354			357 911	

Head leader

Chief accountant

Klochko S.

1 "General requirements for financial reporting"

		COL	10
	Date (year, months, number)	20 10	01
Company JSC "Mykolaiyvoblenergo"	on USRLEIEPA	23399	393
Territory Ukraine	on COATOU	481013	6300
Organizational and legal form of management joint stock company	on COEFO	23	0
Type of economic activity distribution of electricity	on CoEA	35.	13
Average number of employees 3095			
Adress, telepfon 54017, the sity of Mykolaiyv, Hromadyanska street, 40			
Unit of measurement: thousand UAH without a decimal point (except for section IV of the S (Statement of comprehensive income) (form N 2), monetary indicators of which are given in			
Compiled (make a "v" in the appropriate cell): according to the provisions (standards) of accounting according to international financial reporting standards		v	

Statement of financial performance on 30 september 20 20 year

form N 1 Code 1801001 Line At the beginning of At the end of the Assets code the reporting period reporting period 2 3 4 I. NON-CURRENT ASSETS Intangible assets 8 006 8 488 1000 initial value 14 493 16 275 1001 accumulated depreciation 1002 6 487 7 787 Incomplete capital investments 1005 Fixed assets 1010 1 235 998 1 149 670 initial value 2 403 679 2 371 829 1011 accumulated depreciation 1012 1 167 681 1 222 159 Investment Property 1015 Long-term biological assets 1020 Long-term financial investments: 1030 which are accounted for using the equity method of other enterprises 1035 200 200 Other financial investments 5 829 Long-term accounts receivable 1040 5 829 1045 9 057 9 057 Deferred tax assets 1090 Other non-current assets 1095 1 259 090 1 173 244 Total by section I II. CURRENT ASSETS Inventories 1100 65 746 49 124 animals 1110 1125 19 240 47 145 Trade and other receivables Accounts receivable by calculation: 1130 11 241 16 104 prepayments 44 1135 2 with a budget: 1136 including income tax 1140 from accrued income 597 1155 588 Other current receivables 1160 Curent financial investments: 11 907 14 949 Cash & equivalents 1165 1170 Deferred expenses 19 508 1190 22 882 Other current assets 131 606 147 471 1195 Total by section II 1200 III. Non-current assets held for sale and disposal groups

Balance		1300	1 390 696	1 320 715	
---------	--	------	-----------	-----------	--

Liability	Код рядка	At the beginning of	At the end of the reporting	
	' **	the reporting	period	
	2	3	4	
I. Equity				
Registered capital	1400	39 660	39 660	
Capital in revaluations	1405			
Additional capital	1410	96 349	96 349	
Reserve capital	1415	12 548	12 548	
retained earnings (uncovered loss)	1420	209 354	444 480	
Unpaid capital	1425	()	()	
Withdrawn capital	1430	()	()	
Total by section I	1495	357 911	593 037	
II. Long-term liabilities and provided				
Deferred tax liabilities	1500			
Long-term bank credits	1510			
Other long-term liabilities	1515	123 153	123 153	
Long-term providing	1520	823	755	
Targeted financing	1525	2 909	2 782	
Total by section II	1595	126 885	126 690	
II. Short-term liabilities and provided				
Short-term bank credits	1600	68 000		
Current accounts payable for:				
long-term provided	1610	53 083	39 906	
goods, work, services	1615	112 808	94 445	
with a budget:	1620	11 753	39 308	
including income tax	1621	962	15 426	
insurance calculations	1625	13 786	14 496	
payroll calculations	1630	60 238	64 865	
advances received	1635	450 722	208 368	
according to calculations with participants	1640	3 747	182	
Current provided	1660	83 794	82 809	
Future revenues	1665			
Other current liabilities	1690	47 969	56 609	
Total by section III	1695	905 900	600 988	
IV. Liabilities related to non-current assets	.=00			
held for sale, and disposal groups	1700			
Balance	1900	1 390 696	1 320 715	

Head leader

Chief accountant

Klochko S.

Prushchak O.

Визначається в порядку, встановленому центральним органом виконавчої влади, що реалізує державну політику у сфері статистики.

Date (year, month, number) 20

on USRLEIEPA

Code 10 01 23399393

Company

JSC "Mykolaiyvoblenergo"

(name)

Statement of financial results on 9-th months 2020 year

form N 2

Код за ДКУД

1801003

I. Financial results

Article	Line	For the reporting period	For the same period last year
	2	3	4
Net income from sales of products (goods, works, services)	2000	1 532 780	1 024 583
Net earned insurance premiums	2010	-	-
premiums signed, gross amount	2011	-	-
premiums transferred to reinsurance	2012	-	-
change in the reserve for unearned premiums, gross amount	2013	-	-
change in the share of reinsurers in the reserve for unearned premiums	2014	(=)	-
Cost of goods sold (goods, works, services)	2050	(1 162 630)	(888 642)
Net incurred losses on insurance payments	2070		
Gross:			
profit	2090	370 150	135 941
damage	2095	-	-
Income (expenses) from changes in reserves of long-term liabilities	2105	-	-
Income (expenses) from changes in other insurance reserves	2110	-	-
change in other insurance reserves, gross amount	2111	-	-
change in the share of reinsurers in other insurance reserves	2112	-	-
Other operating income:	2120	10 657	30 437
including:	1		SCO00000 - 100000
income from changes in the value of assets measured at fair value	2121	-	-
income from the initial recognition of biological assets and agricultural products	2122	-	-
income from the use of funds exempt from taxation	2123	-	-
Administrative expenses	2130	(81 287)	(75 215)
Selling expenses	2150		2)
Other operating expenses	2180	(22 872)	(26 085)
including: the cost of changes in the value of assets measured at fair value	2181	-	-
costs of initial recognition of biological assets and agricultural products	2182	-	1-
Financial result from operating activities: profit	2190	276 648	65 078
loss	2195	1-	-
Income from equity participation	2200	-	12
Other financial income	2220	23 004	
Other income	2240	449	97
including:			
income from charitable assistance	2241		
Financial expenses	2250	(4 001)	(3 654)
Expenses from participation in capital	2255	()	(2.20.)
Other expenses	2270	(450)	(134)

Profit (loss) from the impact of inflation on monetary items	2275		
Financial result before tax:		295 650	61 387
profit	2290	293 030	01 367
loss	2295	-	_
Expenses (income) from income tax	2300	(49 870)	(12 055)
Profit (loss) from discontinued operations after tax	2305		
Net financial result :		245 780	49 332
profit	2350	243 780	49 332
loss	2355	-	-

II.COMPREHENSIVE INCOME

4.0			
Article	Line	For the reporting period	For the same period last year
1	2	3	4
Revaluation (depreciation) of non-current assets	2400		
Revaluation (discount) of financial instruments	2405		
Accumulated exchange rate differences	2410		
Share of other comprehensive income of associates and joint ventures	2415		= -
Other total income	2445		
Other aggregate pre-tax income	2450	-	-
Income tax related to other comprehensive income	2455		
Other total income after tax	2460	-	-
Comprehensive income (sum of lines 2350, 2355 Ta 2460)	2465	245 780	49 332

III.ELEMENTS OF OPERATING COSTS

	Article title	Line	For the reporting period	For the same period last year
	- 1	2	3	4
Material costs	*	2500	457 110	437 403
Labor costs		2505	452 547	344 976
Deductions for social activitie	S	2510	96 776	74 559
Depreciation		2515	60 331	51 870
Other operating expenses		2520	199 958	81 066
Total		2550	1 266 722	989 874

IV. CALCULATION OF SHARE RETURN INDICATORS

* Article title	Line code	For the reporting period	For the same period last year
1	2	3	4
The average annual number of common shares is	2600		
Adjusted average annual number of ordinary shares	2605		
Net profit (loss) per common share	2610		
Скоригований чистий прибуток (збиток) на одну просту акцію	2615		
Adjusted net income (loss) per common share signed	2650		

Head leader

Chief accountant

Klochko S.

JSC "Mykolaiyvoblenergo" (name)

Date (year, month, number) on USRLEIEPA

Code 20 10 01 23399393

Cash flow statement (by direct method) on 9-th months 20 20 year

Форма N 3

Код за ДКУД

1801004

Article	Line code	For the reporting period	For the same period last year	
1	2	3	4	
I. Cash flow from operating activities				
Proceeds from :				
Sales of products (goods, works, services)	3000	1 283 918	1 211 033	
Refund of taxes and feeses	3005	578	787	
ncluding value added tax	3006		210.0	
Cargeted funding	3010	63	34	
Receipts of advances from buyers and customers	3015	250 253	362 143	
Proceeds from the return of advances	3020	827	6 575	
nterest income on current account balances	3025	188	80	
Proceeds from debtors penalties (fines, penalties)	3035	1 067	5 076	
Proceeds from operating leases	3040	1 191	917	
Other receipts	3095	18 378	14 336	
Expenditure on payment:	3093	10.570	14 330	
Goods (works, services)	2100	(595 916)	(776 975	
Joods (Works, services) Works	3100	(360 320)	(271 028	
Deductions for social events	3110	(96 798)	(73 520	
Liabilities for taxes and fees	3115	(249 644)	(175 207	
	3116	(35 406)	(2 477	
Expenses for payment of income tax liabilities Expenses for the payment of VAT liabilities	3117	(122 723)	(102 000	
en Manayan rayun Manaya Mana Manayan rayun da	549000000000		370, 2000	
Expenses for payment of liabilities from other taxes and fees	3118	(91 515)	(70.730	
Expenses for the payment of advances	3135	(18 734)	(62 460	
Expenses for payment of return of advances	3140	(12 530)	(38 474	
Other expenses	3190	(31 630)	(31 508	
Net cash flow from operating activities	3195	190 891	171 809	
II. Cash flow from investing activities				
Proceeds from the sale:				
financial investments	3200			
non-current assets	3205			
ncome from received:				
Interest	3215			
dividends	3220	23 004		
Надходження від деривативів	3225			
Надходження від погашення позик	3230			
Other receipts	3250			
Acquisition costs:				
financial investments	3255			
non-current assets	3260	(128 634)	(144 545	
Payments on derivatives	3270			
Spending on loans	3275			
other payments	3290			
Net cash flow from investing activities	3295	(105 630)	(144 545	
III. Cash flow from financing activities				
ncome from:				
Equity	3300			
Getting loans	3305	87 000	459 100	
Other receipts	3340			
Expenditures on:				
Repurchase of own shares	3345			
Repayment of loans	3350	(155 000)	(479 430	
Payment of dividends	3355	(14 219)	(8 346	
	3390			
other payments		(82 219)	(28 676	
other payments Net cash flow from financing activities	3395	(02 21)		
	3395 3400	3 042	(1412	
Net cash flow from financing activities	-		(1 412 5 499	

Head leader

Chief accountant

Oklochko S. Prushchak O.

Date (year, month, number)

Код за ДКУД

Code 20 10 01 23399393

1801005

10 654

235 126

593 037

Company JSC "M

(name)

Statement of equity on 9-th months 2020 year

form N 4

Article	Line	Registered capital	Capital in revaluations	Additional capital	Reserve capital	retained earnings (uncovered loss)	Unpaid capital	Withdraw n capital	Total
1	2	3	4	5	6	7	8	9	10
the year beginning of the year	4000	39 660		96 349	12 548	209 354			357 911
Correction: Changing accounting policies	4005								
Bug correction	4010		()	()		()			()
Other changsng	4090								
beginning of the year	4095	39 660		96 349	12 548	209 354			357 911
Net profit (loss) for the reporting period	4100					245 780			245 780
Other total income for the reporting period	4110								

Head leader

Chief accountant

Profit distribution:

Other changes in equity

Total changes in capital

parameters the end of the

beginning of the year

Payments to owners (dividends)

4200

4290

4295

4300

39 660

Klochko S.

(10 654)

235 126

444 480

12 548