

1.1. Intangible assets and expenses for research and development works, development projects and technological works (R&D)
1.1.1. Availability and movement of Intangible assets

1.2. Initial value of the intangibles generated by company

Indicator	Code	As of December 31, 2020	As of December 31, 2019	As of December 31, 2018
Total	5120	-	-	-
including:				
Intellectual property rights	5121	-	-	-
Software	5122	-	-	-
Other intangibles	5123	-	-	-
Goodwill	5124	-	-	-

1.3. Completely repaid intangibles

Indicator	Code	As of December 31, 2020	As of December 31, 2019	As of December 31, 2018
Total	5130	16 872	16 752	16 752
including:				
Intellectual property rights	5131	13 686	13 686	13 686
Software	5132	3 186	3 066	3 066
Other intangibles	5133	-	-	-
Goodwill	5134	-	-	-

1.4. Availability and movement of R&D results

Indicator	Code	Period	As of the beginning of the year		receipt	Changes for the period			As of the end of the period	
			Initial value	part of the value written off to expenses		retired	Initial value	part of the value written off to expenses	Initial value	part of the value written off to expenses for the period
R&D, total	5140	for 2020	-	-	-	-	-	-	-	-
	5150	for 2019	-	-	-	-	-	-	-	-
including:										
	5141	for 2020	-	-	-	-	-	-	-	-
Research and development works	5151	for 2019	-	-	-	-	-	-	-	-
	5142	for 2020	-	-	-	-	-	-	-	-
Development projects	5152	for 2019	-	-	-	-	-	-	-	-
	5143	for 2020	-	-	-	-	-	-	-	-
Technological works	5153	for 2019	-	-	-	-	-	-	-	-
	5144	for 2020	-	-	-	-	-	-	-	-
Other works	5154	for 2019	-	-	-	-	-	-	-	-

1.5. In-process and unregistered R&D and intangible assets acquisition in-process

Indicator	Code	Period	As of the beginning of the year	Changes for the period			As of the end of the period
				expenses for the period	expenses written off as bringing no positive result	accepted for accounting as intangible assets or R&D	
	5160	for 2020	-	-	-	-	-
Expenses for In-process R&D, total	5170	for 2019	-	-	-	-	-
including:	5161	for 2020	-	-	-	-	-
Research and development works	5171	for 2019	-	-	-	-	-
	5162	for 2020	-	-	-	-	-
Development projects	5172	for 2019	-	-	-	-	-
	5163	for 2020	-	-	-	-	-
Technological works	5173	for 2019	-	-	-	-	-
	5164	for 2020	-	-	-	-	-
Other works	5174	for 2019	-	-	-	-	-
	5180	for 2020	300	550	-	(850)	-
Intangibles acquisition in-progress, total	5190	for 2019	120	300	-	(120)	300
including:	5181	for 2020	300	550	-	(850)	-
Intellectual property rights	5191	for 2019	120	300	-	(120)	300
	5182	for 2020	-	-	-	-	-
Software	5192	for 2019	-	-	-	-	-
	5183	for 2020	-	-	-	-	-
Other intangibles	5193	for 2019	-	-	-	-	-
	5184	for 2020	-	-	-	-	-
Goodwill	5194	for 2019	-	-	-	-	-

2. Fixed assets

2.1. Availability and movement of Fixed Assets

Indicator	Code	Period	At the beginning of the year		received	Changes for the period						As of the end of the period	
			Initial value	accumulated depreciation		retired		начислено амортизации	revaluation				
						Initial value	accumulated depreciation		Initial value	accumulated depreciation			
Fixed assets (w/o considering income yielding investments into tangible assets), total	5200	for 2020	4 796	(4 311)		(179)	179	(317)	-	-	4 617	(4 449)	
	5210	for 2019	4 796	(3 920)		-	-	(391)	-	-	4 796	(4 311)	
including: land plots and natural use facilities	5201	for 2020	-	-	-	-	-	-	-	-	-	-	
	5211	for 2019	-	-	-	-	-	-	-	-	-	-	
buildings	5202	for 2020	-	-	-	-	-	-	-	-	-	-	
	5212	for 2019	-	-	-	-	-	-	-	-	-	-	
structures	5203	for 2020	-	-	-	-	-	-	-	-	-	-	
	5213	for 2019	-	-	-	-	-	-	-	-	-	-	
machinery and equipment	5204	for 2020	2 596	(2 313)		(13)	13	(147)	-	-	2 583	(2 447)	
	5214	for 2019	2 596	(2 142)		-	-	(171)	-	-	2 596	(2 313)	
transportation vehicles	5205	for 2020	-	-	-	-	-	-	-	-	-	-	
	5215	for 2019	-	-	-	-	-	-	-	-	-	-	
Production and household inventory	5206	for 2020	2 199	(1 997)	-	(165)	165	(170)	-	-	2 034	(2 002)	
	5216	for 2019	2 199	(1 777)	-	-	-	(220)	-	-	2 199	(1 997)	
Other types of fixed assets	5207	for 2020	1	(1)	-	(1)	1	-	-	-	-	-	
	5217	for 2019	1	(1)	-	-	-	-	-	-	1	(1)	

[illegible]

2.2. In-progress capital investments

Indicator	Code	Period	At the beginning of the year	Changes for the period			As of the end of the period
				Expenses for the period	Written off	Accepted for accounting as fixed assets or increase in value	
Construction in-progress and work-in-progress related to fixed assets acquisition, renovation, etc., total	5240	for 2020	-	-	-	-	-
	5250	for 2019	-	-	-	-	-
including:	5241	for 2020	-	-	-	-	-
	5251	for 2019	-	-	-	-	-
Construction in-progress	5242	for 2020	-	-	-	-	-
Equipment for installation	5252	for 2019	-	-	-	-	-
	5243	for 2020	-	-	-	-	-
Land plots	5253	for 2019	-	-	-	-	-
	5244	for 2020	-	-	-	-	-
Natural use facilities	5254	for 2019	-	-	-	-	-
	5245	for 2020	-	-	-	-	-
Other acquisition of fixed assets	5255	for 2019	-	-	-	-	-

2.3. Fixed assets value change due to enhancement, re-equipment, reconstruction and partial dismantlement

Indicator	Code	As of December 31, 2020	As of December 31, 2019
Fixed assets value increase due to enhancement, re-equipment, reconstruction, total	5260	-	-
including:			
land plots and natural use facilities	5261	-	-
buildings	5262	-	-
Structures	5263	-	-
Machinery and equipment	5264	-	-
Transportation vehicles	5265	-	-
Production and household inventory	5266	-	-
Other types of fixed assets	5267	-	-

Indicator	Code	As of December 31, 2020	As of December 31, 2019
Decrease in the value of fixed assets as a result of partial dismantling, total	5270	-	-
including:			
land plots and natural use facilities	5271	-	-
buildings	5272	-	-
structures	5273	-	-
machinery and equipment	5274	-	-
transportation vehicles	5275	-	-
Production and household inventory	5276	-	-
Other types of fixed assets	5277	-	-

2.4. Other use of fixed assets.

Indicator	Code	As of December 31, 2020	As of December 31, 2019	As of December 31, 2018
On-balance-sheet fixed assets leased out	5280	-	-	-
Off-balance-sheet fixed assets leased out	5281	-	-	-
Fixed assets received in lease on-balance sheet	5282	-	-	-
Fixed assets received in lease off-balance sheet	5283	391 087	384 847	371 578
Real estate objects put into operation and actually used, being in the process of state registration	5284	-	-	-
Fixed assets transferred for conservation	5285	-	-	-
Other use of fixed assets (pledge, etc.)	5286	-	-	-

3. Financial investments
3.1. Availability and movement of financial investments

Indicator	Code	Period	At the beginning of the year		Changes for the period						At the end of the period	
			Initial value	Accumulated adjustment	received	retired (repaid)		Interest accrued (including bringing the initial value to nominal value)	current market value (losses from impairment)	Initial value	Accumulated adjustment	
						Initial value	Accumulated adjustment					
	5301	for 2020	293 996 118	(32 386 334)	6 550 929	(443 515)	-	-	-	5 376 354	301 427 217	(28 333 665)
Long-term, total	5311	for 2019	302 891 910	(34 611 097)	-	(8 895 792)	-	-	-	2224763	293 996 118	(32 386 334)
including:												
Contributions to the authorized capital, shares	5302	for 2020	293 996 118	(32 386 334)	9 900	(248 436)	-	-	-	4 052 669	293 757 582	(28 333 665)
	5312	for 2019	293 996 118	(34 611 097)	-	-	-	-	-	2 224 763	293 996 118	(32 386 334)
	5303	for 2020	-	-	6 541 029	(195 079)	-	-	-	1 323 695	7 669 635	-
Long-term loans granted	5313	for 2019	8 895 792	-	-	(8 895 792)	-	-	-	-	-	-
	5304	for 2020	-	-	-	-	-	-	-	-	-	-
	5314	for 2019	-	-	-	-	-	-	-	-	-	-
Other long-term financial investments	5305	for 2020	-	-	-	(6 541 029)	-	-	-	-	-	-
Short-term, total	5315	for 2019	-	-	8 895 792	(1 448 302)	-	-	-	(906 461)	6 541 029	-
including:												
	5306	for 2020	6 541 029	-	-	(6 541 029)	-	-	-	-	-	-
Short-term loans granted	5316	for 2019	-	-	8 895 792	(1 448 302)	-	-	-	(906 461)	6 541 029	-
	5307	for 2020	-	-	-	-	-	-	-	-	-	-
Securities	5317	for 2019	-	-	-	-	-	-	-	-	-	-
	5308	for 2020	-	-	-	-	-	-	-	-	-	-
	5318	for 2019	-	-	-	-	-	-	-	-	-	-
Other short-term investments	5300	for 2020	293 996 118	(32 386 334)	6 550 929	(6 984 544)	-	-	-	5 376 354	301 427 217	(28 333 665)
Financial investments, total	5310	for 2019	302 891 910	(34 611 097)	8 895 792	(10 344 094)	-	-	-	1318302	300 537 147	(32 386 334)

3.2. Use of financial investments

Indicator	Code	as of December 31, 2020	as of December 31, 2019	as of December 31, 2018
Financial investments pledged, total	5320	247 041 294	223 320 063	221 158 711
including:				
Long-term financial investments	5321	247 041 294	223 320 063	221 158 711
Short-term financial investments	5322	-	-	-
Financial investments handed over to third parties (other than sale), total	5325	-	-	-
including:				
	5326	-	-	-
Other use of financial investments	5329	-	-	-

4. Reserves

4.1. Availability and movement of reserves

Indicator	Code	Period	At the beginning year		receipts and expenses	Changes for the period				At the end of the period	
			Prime cost	value of reserve for impairment		retired		The turnover of reserves between their groups (types)	Prime cost	value of reserve for impairment	
						impairment reserve	Losses from impairment				
Reserves, total	5400	for 2020	9		67 320	(67 322)	-		X		7
	5420	for 2019	634		93 668	(94 293)	-		X		9
including:											
raw materials, materials, other similar valuables	5401	for 2020	9	-	1 985	(1 987)	-		-		7
	5421	for 2019	10	-	4 301	(4 302)	-		-		9
	5402	for 2020	-	-	-	-	-		-		-
	5422	for 2019	-	-	-	-	-		-		-
rears and fatteners	5403	for 2020	-	-	65 335	(65 335)	-		-		-
	5423	for 2019	-	-	87 792	(87 792)	-		-		-
costs of production in progress	5404	for 2020	-	-	-	-	-		-		-
	5424	for 2019	-	-	-	-	-		-		-
finished goods and goods for resale	5405	for 2020	-	-	-	-	-		-		-
	5425	for 2019	-	-	-	-	-		-		-
shipped goods	5406	for 2020	-	-	-	-	-		-		-
	5426	for 2019	-	-	-	-	-		-		-
prepaid expenses to be written off later than in 12 months	5407	for 2020	-	-	-	-	-		-		-
	5427	for 2019	624	-	1 575	(2 199)	-		-		-
prepaid expenses to be written off within 12 months	5408	for 2020	-	-	-	-	-		-		-
	5428	for 2019	-	-	-	-	-		-		-
other reserves and expenses											

4.2. Reserves in pledge

Indicator	Code	As of December 31, 2020	As of December 31, 2019	As of December 31, 2018
Reserves not paid as of the accounting date, total	5440			
including:	5441			
Reserves pledged under contracts, total	5445			
including:	5446			

5. Accounts receivable and accounts payable

5.1. Availability and movement of receivables

Indicator	Code	Period	At the beginning year		Changes for the period						At the end of the period	
			Accounted for under contractual terms	the value of reserve for doubtful debts	received	repayment	write-off to financial results	recovery of reserves	Reclassification from long-term to short-term debt	Accounted for under contractual terms	the value of reserve for doubtful debts	
Long-term accounts receivable, total	5501	for 2020	108	-	351 906	326 219	-	-	1 566 656	2 244 889	-	
	5521	for 2019	1 435 911	-	-	18 082	(91 812)	-	(1 362 073)	108	-	
including:												
Receivables from buyers and customers	5502	for 2020	-	-	-	-	-	-	-	-	-	
	5522	for 2019	-	-	-	-	-	-	-	-	-	
non-interest-bearing loans	5503	for 2020	-	-	-	-	-	-	-	-	-	
	5523	for 2019	-	-	-	-	-	-	-	-	-	
Other receivables	5504	for 2020	108	-	351 906	326 219	-	-	1 566 656	2 244 889	-	
	5524	for 2019	1 435 911	-	-	18 082	(91 812)	-	(1 362 073)	108	-	
Short-term accounts receivable, total	5510	for 2020	7 996 146	(162)	19 700 493	(2 162)	(16 595 429)	37	108	11 101 318	(2 287)	
	5530	for 2019	839 829	-	31 647 990	(162)	(25 853 746)	-	1 362 073	7 996 146	(162)	
including:												
Receivables from buyers and customers	5511	for 2020	109 076	(44)	2 664 010	(787)	(2 335 586)	-	-	437 500	(831)	
	5531	for 2019	131 494	-	1 502 346	(44)	(1 524 764)	-	-	109 076	(44)	
Promissory notes receivables	5512	for 2020	-	-	-	-	-	-	-	-	-	
	5532	for 2019	-	-	-	-	-	-	-	-	-	
receivables from subsidiaries	5513	for 2020	7 716 117	(78)	13 098 822	(1 375)	(10 552 761)	-	-	10 262 178	(1 453)	
	5533	for 2019	638 812	-	24 556 913	(78)	(18 841 639)	-	1 362 031	7 716 117	(78)	
receivables from affiliates	5514	for 2020	-	-	-	-	-	-	-	-	-	
	5534	for 2019	-	-	-	-	-	-	-	-	-	
Receivables from participants on contributions to the authorized capital	5515	for 2020	-	-	-	-	-	-	-	-	-	
	5535	for 2019	-	-	-	-	-	-	-	-	-	
Advances paid	5516	for 2020	129 823	(40)	135 336	-	(222 780)	37	108	42 487	(3)	
	5536	for 2019	19 480	-	212 442	(40)	(102 141)	-	42	129 823	(40)	
Settlements with the budget	5517	for 2020	10 970	-	260 860	-	(255 763)	-	-	16 067	-	
	5537	for 2019	42 595	-	461 498	-	(493 123)	-	-	10 970	-	
non-interest-bearing loans	5518	for 2020	-	-	-	-	-	-	-	-	-	
	5538	for 2019	-	-	-	-	-	-	-	-	-	
Other receivables	5519	for 2020	30 160	-	3 541 465	-	(3 228 539)	-	-	343 086	-	
	5539	for 2019	7 448	-	4 914 791	-	(4 892 079)	-	-	30 160	-	
Total	5500	for 2020	7 996 254	(162)	20 052 399	324 057	(16 595 429)	37	1 566 764	13 346 207	(2 287)	
	5520	for 2019	2 275 740	-	31 647 990	17 920	(25 945 558)	-	-	7 996 254	(162)	

5.2. Overdue accounts receivable

Indicator	Code	as of December 31, 2020		as of December 31, 2019		as of December 31, 2018	
		Accounted for under contractual terms	Balance sheet value	Accounted for under contractual terms	Balance sheet value	Accounted for under contractual terms	Balance sheet value
Total	5540	-	-	-	-	-	-
including:							
Receivables from buyers and customers		35 361	35 361	-	-	-	-
receivables from subsidiaries	5542	9 422 742	9 422 742	5 168 000	5 168 000	-	-
receivables from affiliates	5543	-	-	-	-	-	-
Advances paid	5544	-	-	-	-	-	-
Other receivables	5545	-	-	-	-	-	-

5.3 Availability and movement of accounts payable

Indicator	Code	Period	Balance at the beginning of the year	Changes for period				Balance at the end of the period
				receipt	interest payable, penalties and other charges due	repayment	write-off to financial results	
Long-term accounts payable, total				as a result of business operations (debit amount by transaction, operation)				
	5551	for 2020	219 290 221	51 505 089	15 944 915	(33 118 843)		276 531 252
	5571	for 2019	260 648 190	30 209 711	13 374 019	(28 602 471)		219 290 221
	5552	for 2020	-	-	-	-	-	-
	5572	for 2019	-	-	-	-	-	-
	5553	for 2020	21 100 292	-	-	-	-	-
	5573	for 2019	36 720 237	103 711	26 740	(13 982 978)	(7 117 314)	-
	5554	for 2020	198 189 929	51 505 089	15 944 915	(19 135 865)	(10 717 314)	21 100 292
	5574	for 2019	223 927 953	30 106 000	13 347 279	(23 569 389)	30 027 184	276 531 252
	5555	for 2020	-	-	-	-	(45 621 914)	198 189 929
Payables to suppliers and contractors	5575	for 2019	-	-	-	-	-	-
	5556	for 2020	-	-	-	-	-	-
	5576	for 2019	-	-	-	-	-	-
	5560	for 2020	56 812 342	7 252 847	2 318 745	(32 047 214)	(22 909 870)	11 426 855
Short-term accounts payable, total	5580	for 2019	9 498 870	27 426 185	8 998 542	(45 450 479)	56 339 228	56 812 341
	5581	for 2020	56 124 593	-	-	-	-	-
	5581	for 2019	8 035 979	-	2 318 745	(25 794 878)	(22 909 870)	9 738 590
	5582	for 2020	121 940	570 429	8 998 537	(17 249 152)	56 339 228	56 124 592
	5582	for 2019	125 571	537 994	-	(578 162)	-	114 207
	5583	for 2020	-	-	-	(541 625)	-	121 940
	5583	for 2019	-	-	-	-	-	-
	5584	for 2020	175 186	598 298	-	(764 635)	-	8 849
	5584	for 2019	735 553	9 919 483	-	(10 479 850)	-	175 186
	5585	for 2020	-	-	-	-	-	-
Payables to affiliates	5585	for 2019	-	-	-	-	-	-
	5586	for 2020	20 583	1 153 236	-	(1 153 957)	-	-
	5586	for 2019	17 603	1 074 532	-	(1 071 552)	-	19 862
	5587	for 2020	362 360	2 568 438	5	(1 422 141)	-	20 583
	5587	for 2019	161 759	2 883 746	-	(2 683 145)	-	1 508 662
	5588	for 2020	13	112 377	-	(112 377)	-	362 360
	5588	for 2019	45	36 302	-	(36 334)	-	13
	5589	for 2020	7 667	2 250 069	-	(2 221 064)	-	36 672
	5589	for 2019	422 360	12 974 128	-	(13 388 821)	-	7 667
	5550	for 2020	276 102 563	58 757 936	18 263 660	(65 166 057)	-	287 958 107
Total	5570	for 2019	270 147 060	57 635 896	22 372 561	(74 052 950)	-	276 102 562

5.4. Overdue accounts payable

Indicator	Code	as of December 31, 2020	as of December 31, 2019	as of December 31, 2018
Total				
including:				
Payables under credits and loans	5590	4 512	36 732	418 316
Payables to suppliers and contractors				
Indebtedness to subsidiaries	5592	4 512	36 732	37 079
Payables to affiliated companies	5593	-	-	-
Advances received	5594	-	-	-
Other accounts payable	5595	-	-	-
	5596	-	-	381 237

6. Оценочные обязательства

Indicator	Code	Balance at the beginning of the year	Recognized	Repaid	Written off as surplus amount	Balance at the end of the period
Contingent liabilities, total						
including:						
vacation pay liabilities	5700	67 986	104 503	(73 343)	-	99 146
Other liabilities	5701	67 986	104 503	(73 343)	-	99 146
	5702	-	-	-	-	-

7. Deferred income

Indicator	Balance at the beginning of the year	Accrued	Used	Balance at the end of the period
Total income				
including:				
funds allocated for a special purpose	-	-	-	-

8. securities given for obligations and payments

Indicator	Code	as of December 31, 2020	as of December 31, 2019	as of December 31, 2018
Received, total	5800	-	-	-
including: Bank guarantees, cash				
Suretyships	5802	-	-	-
objects of Fixed assets	5803	-	-	-
materials and supplies inventories	5804	-	-	-
Securities and other financial investments	5805	-	-	-
Other types of security	5806	-	-	-
Issued, total	5810	573 114 571	621 548 875	638 332 738
including: Issued under own commitments				
including:		73 796 686	134 742 298	133 519 943
objects of Fixed assets				
materials and supplies inventories	5813	-	-	-
Securities and other financial investments	5814	73 796 686	134 742 298	133 519 943
Other types of security	5815	-	-	-
Issued in respect of liabilities of third parties	5816	499 317 885	486 806 577	504 812 795
including:				
Suretyships		326 073 277	398 228 812	417 174 027
pledged property	5818	173 244 608	88 577 765	87 638 768
Other types of security	5819	-	-	-

9. Production costs

Indicator	Code	as of December 31, 2020	as of December 31, 2019
Material costs	5610	1 169	4 283
labor payment costs	5620	1 190 407	1 003 119
Social welfare costs	5630	235 462	206 223
Amortization	5640	3 078	1 528
Other costs	5650	721 430	544 596
Total by elements	5660	2 151 546	1 759 749
Balance change(increase [+], decrease [-]):	5670 (-)	-	-
production in progress, ready products, etc.	5680 (+)	-	-
Total costs by regular types of activities	5600	2 151 546	1 759 749

10. Detailization of certain profit and loss indicators

10.1. Detailization of indicator 2340 "Other income"

Indicator	as of December 31, 2020	as of December 31, 2019
Fines, penalties and pennies admitted or by which court (arbitration court) resolutions for their collection were received	-	-
Profit of past years	-	41 075
Reimbursement of the damages caused by failure or improper fulfillment of the obligations	-	-
Exchange rate differences by transactions in foreign currencies	247 007	-
Write-off of receivables and payables with expired statute of limitations	-	4 428
Income from operations with financial instruments of futures transactions circulating on the organized market	-	-
Income on transactions with financial instruments of futures transactions that do not circulate on the organized market	-	-
Income related to sales of securities	-	-
Income related to sales of fixed assets	-	-
Income related to sales of intangible assets	-	-
Income related to sales of other property	-	-
Income related to the liquidation of property rights	-	-
Income related to the liquidation of fixed assets	-	-
Income related to recovery of depreciation premiums	-	-
Reserves for doubtful debts	162	12
Other deductions to estimated reserves (recovery of the reserves for the impairment of financial investments)	-	-
Incomes related to the revaluation of non-current assets (revaluation of quoted shares)	6 288 687	2 225 729
Financial aid from subsidiaries	285 000	9 604 000
Other income	7 864	71 214
Other income, total	6 828 558	11 946 446

10.2. Detalization of indicator 2350 "Other expenses"

Indicator	as of December 31, 2020	as of December 31, 2019
Fines, penalties and pennies admitted or by which court (arbitration court) resolution on their recovery were received	17 491	4 262
Loss of past years	806	-
Reimbursement of the damages caused by failure or improper fulfillment of the obligations	-	-
Exchange rate differences by transactions in foreign currencies	922	259 685
Reserves for doubtful debts	2 286	163
allocations to valuation reserves (reserve for impairment of on-quoted financial assets)	2 236 019	966
Write-off of receivables and payables with expired statute of limitations	-	-
Banking charges	4 932	4 381
Expenses on transactions with financial instruments of futures transactions circulating on the organized market	-	-
Expenses on transactions with financial instruments of futures transactions that do not circulate on the organized market	-	-
Expenses related to sales of securities	-	-
Expenses related to the retirement of financial investments	-	-
Expenses related to sales of intangible assets	-	-
Expenses related to sales of other property	-	-
Expenses related to sale of property	-	-
Expenses related to fixed assets disposal	-	-
Taxes and duties	-	-
Income from revaluation of non-current assets (revaluation of quoted shares)	-	-
Expenses related to revaluation of non-current assets	-	-
Other expenses	64 525	328 416
Other expenses, total	2 326 981	597 873

10.3. Detalization of indicator 2460 "Other"

Indicator	as of December 31, 2020	as of December 31, 2019
additional payments (excessive payments) of income tax caused by identified errors (deviations) in the previous accounting (tax) periods that do not affect the current income tax	(8091)	-
Unified tax on imputed income	-	-
tax deducted and paid by tax agent in respect of received dividends	-	-
Income tax and other similar payments	(14 214)	(12 177)
Re-allocation of income tax within the taxpayer's consolidated group	(2 520 206)	(4 079 147)
Total	(2 542 511)	(4 091 324)

11. Deferred taxes

Name	Deductible temporary differences	Deferred tax assets	Taxable temporary differences	Deferred tax liabilities
1	2	3	4	5
Balance at the end of the previous accounting period	46 555 510	9 311 102	476 810	95 362
Changes caused by FA revaluation	-	-	-	-
Balance at the beginning of the accounting period	46 555 510	9 311 102	476 810	95 362
Income	2 528 445	505 689	243 420	48 684
Expenses	(3 857 575)	(771 515)	(388 885)	(77 777)
The result of changes in tax rates	X	-	X	-
The result of correcting mistakes of previous years	-	-	-	-
Constant differences in the value of assets and liabilities	-	-	-	-
Write-off not causing tax consequences	-	-	-	-
Balance at the end of the accounting period	45 226 380	9 045 276	331 345	66 269

12. Other off-balance accounts

Indicator	Period	At the beginning of the year	Changes for the period		At the end of the period
			received	retired (repaid)	
	for 2020	-	-	-	-
Land plots on the right of perpetual use	for 2019	-	-	-	-
including:		-	-	-	-
		-	-	-	-
	for 2020	-	-	-	-
Depreciation of housing stock	for 2019	-	-	-	-
including:		-	-	-	-
		-	-	-	-
	for 2020	-	-	-	-
Commodity and material assets accepted for responsible storage	for 2019	-	-	-	-
including:		-	-	-	-
		-	-	-	-
	for 2020	-	-	-	-
Goods accepted for commission	for 2019	-	-	-	-
including:		-	-	-	-
Goods in stock in the warehouse	for 2020	-	-	-	-
	for 2019	-	-	-	-
Goods handed over to a commission	for 2020	-	-	-	-
	for 2019	-	-	-	-
	for 2020	7	-	-	20
Receivables from insolvent debtors written off as a loss	for 2019	7	-	-	7
including:		-	-	-	-
Receivables from buyers and customers	for 2020	-	-	-	-
	for 2019	-	-	-	-
Receivables from suppliers and contractors	for 2020	20	-	-	20
	for 2019	7	13	-	20
other receivables	for 2020	-	-	-	-
	for 2019	-	-	-	-
	for 2020	6 317	299	(5 623)	993
Intangible assets received for use	for 2019	6 135	1 347	(1165)	6 317
including:		-	-	-	-
sales and trade marks and signs	for 2020	-	-	-	-
	for 2019	-	-	-	-
Software and usage rights	for 2020	5 286	171	(4 622)	835
	for 2019	5 288	346	(348)	5 286
Licenses	for 2020	-	-	-	-
	for 2019	-	-	-	-
Other intangible assets	for 2020	1 031	128	(1 001)	158
	for 2019	847	1 001	(817)	1 031
	for 2020	-	-	-	-
Inventories not owned by company	for 2019	-	-	-	-
including:		-	-	-	-
the equipment, accepted for installation	for 2020	-	-	-	-
	for 2019	-	-	-	-
	for 2020	-	-	-	-
Inventories accepted for processing	for 2019	-	-	-	-
including:		-	-	-	-
Inventories in stock in the warehouse	for 2020	-	-	-	-
	for 2019	-	-	-	-
Inventories handed over for production	for 2020	-	-	-	-
	for 2019	-	-	-	-
	for 2020	-	-	-	-
Securities not owned by the company	for 2019	-	-	-	-
including:		-	-	-	-
		-	-	-	-
		-	-	-	-

13. Intangible exploration assets
13.1. Availability and movement of intangible exploration assets

Indicator	Code	Period	At the beginning of the year		Changes for the period				At the end of the period	
			initial value	Accumulated depreciation and impairment losses	received	retired	accrued depreciation	impairment losses	initial value	Accumulated depreciation and impairment losses
Intangible exploration assets		for 2020	-	-	-	-	-	-	-	-
		for 2019	-	-	-	-	-	-	-	-
including:			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-

14. Tangible exploration assets
14.1. Availability and movement of tangible exploration assets

Indicator	Code	Period	At the beginning of the year		received	retired		accrued depreciation	impairment losses	At the end of the period	
			initial value	Accumulated depreciation and impairment losses		initial value	Accumulated depreciation and impairment losses			initial value	Accumulated depreciation and impairment losses
Tangible exploration assets		for 2020	-	-	-	-	-	-	-	-	-
		for 2019	-	-	-	-	-	-	-	-	-
including:			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-

15. State support

Indicator	Code	for 2020		for 2019	
Received budget funds, total	5900	-	-	-	-
including:					
for current expenses	5901	-	-	-	-
for investments to non-current assets	5905	-	-	-	-
Budget loans, total		At the beginning of the year		received for the year	
		2020		returned for the year	
		2019		At the end of the year	
including:					

CEO

(signature)

Korzhov Oleg Viktorovich
(printed name)

Head of Department
for Financial
and HR Services

(signature)

Volkova Alla Alexandrovna
(printed name)

of Mechel Business Service OOO
Power of attorney No.005M-20 dd. February 14, 2020

February 26, 2021