

Accounts receivable and payable

Description			Balance in the beginning of the year	Balance at the end of the year
Item	Code	Number of reference in explanatory note		
1	2		3	4
1.ACCOUNTS RECEIVABLE		3.1.10		
short-term - total, including	610		41 371 072	46 064 111
settlement with buyers and customers	611		29 307 969	26 789 805
advances given	612		1 940 828	5 310 265
other	613		10 122 275	13 964 041
long-term - total	620		3 796 869	3 751 172
settlement with buyers and customers	621		1	167
advances given	622		3 441 603	3 330 166
other	623		355 265	420 839
Total	630		45 167 941	49 815 283
2.ACCOUNTS PAYABLE		3.1.14		
short-term-total, including	640		73 012 099	165 694 033
suppliers and contractors	641		7 183 660	8 800 289
advances received	642		325 222	154 324
taxes and charges	643		6 686 857	7 690 537
credits	644		3 820 488	81 386 525
loans	645		35 078 448	65 907 846
other	646		19 917 424	1 754 512
long-term - total, including	650		13 363 031	98 419 040
credits	651		-	85 963 363
loans	652		13 363 031	12 455 677
other	653		-	-
Total	660		86 375 130	264 113 073

Operating costs (by cost items)

Description			For the year	For the previous year
Item	Code	Number of reference in explanatory note		
1	2		3	4
1.COSTS BY COST ITEMS		3.2.2		
Material costs	710		44 392 570	35 491 988
Labor costs	720		19 263 341	22 322 857
Social contributions	730		2 756 603	3 950 379
Depreciation	740		5 413 600	5 584 983
Other costs	750		11 550 919	10 504 728
Total by cost items	760		83 377 033	77 854 935
2.CHANGES IN BALANCES (INCREMENT[+], DECREMENT[-]):				
production in progress	765		536 269	1 866 255
deferred expenses	766		(1 151 444)	2 040 692
provisions for liabilities	767		(397 580)	397 780