

Financial investments

Description			Long-term		Short-term	
			At the beginning of the year	At the end of the period	At the beginning of the year	At the end of the period
Item	Code	Number of reference in explanatory note				
1	2		3	4	5	6
<b>1.FINANCIAL INVESTMENTS</b>		3.1.4, 3.1.11				
Contributions to authorised (share) capital of other organisations - total	510		129 183 116	252 714 623	1 824 277	1 602 334
including subsidiaries and dependent companies	511		75 045 728	196 232 527	-	-
State and municipal securities	515		-	-	87 030	-
Securities issued by other organisations - total	520		2 410	15 000 000	503 871	21 357
including debt securities (bonds, notes)	521		2 410	15 000 000	503 871	21 357
loans granted	525		1 995 662	155 713 608	8 019 382	10 503 794
Deposits	530		6 476 461	12 590 236	32 387 253	75 101 170
other	535		-	-	-	-
Total	540		137 657 649	436 018 467	42 821 813	87 228 655
<b>2.OF THE TOTAL AMOUNT FINANCIAL INVESTMENTS HAVING MARKET VALUE:</b>		3.1.4, 3.1.11				
Contributions to authorised (share) capital of other organisations - total	550		57 141 204	176 425 305	1 494 666	1 602 334
including subsidiaries and dependent business companies	551		4 324 422	120 234 434	-	-
State and municipal securities	555		-	-	87 030	-
Securities issued by other organisations	560		-	-	195 209	10 447
including debt securities (bonds, notes)	561		-	-	195 209	10 447
other	565		-	-	-	-
Total	570		57 141 204	176 425 305	1 776 905	1 612 781
<b>3.REFERENCE INFORMATION</b>						
In respect of financial investments having fair value, changes in value as a result of value adjustments	580	3.1.4, 3.1.11	27 378 672	(12 187 148)	114 955	383 593
In respect of debt securities the difference between initial value and nominal value is included in the financial result of the reported period	590		-	-	-	-