Form 1

Name of Company

JSC NAC Kazatomprom

Reorganization details

Subject of Business Large

Activity Status of Company any activity not contradicting to legislation
Legal Form of Company Joint-Stock Company Form of Reporting Consolidated

Annual average number of emplyees

17,275

Legal Address 10 Kunayev Str., Astana, 010000, Republic of Kazakhstan

## Balance sheet

As of March 31, 2018

Assets	Line Code	As for the end of accounting period	As for the begining of accounting period
. Current assets:		****	
Cash and cash equivalents	010	34,330,335	239,936,095
Financial assets available for sale	011		
inancial Derivatives	012		14.
Financial asstets accountable by fair value through profit and loss			
Financial assets retained until payment	014	- AS	
Other financial current assets	015	136,844,673	8,472,230
Short-term trade and other accounts receivable	016	52,481,304	82,557,595
Current income tax	017	13,579,040	5,493,278
inventory	018	199,193,528	169,674,940
Other current assets	019	22,869,011	18,105,219
Fotal current assets (sum of lines 010 - 019)	100	459,297,891	524,239,363
Assets (or retiring groups) available for sale	100		
I.Non-current assets	101	3,554,155	2,773,540
Financial assets available for sale	110	2.507.402	L 100 055
rinancial Derivatives	110	3,596,482	1,128,053
Financial asstets accountable by fair value through profit and loss	112		
Financial assets retained until payment	113	583,987	598,270
Other financial non-current assets	114	17,181,511	20,302,45
Long-term trade and other accounts receivable	115	3,113	140,37
nvestments accountable by equity method	116	106,251,440	176,564,03
investment property	117		360
Fixed assets	118	168,639,573	106,503,184
Biological assets	119		
Exploration and estimated assets	120	128,147,951	51,142,340
ntangible assets	121	8,433,014	8,009,06
Deferred tax assets	122	8,670,996	6,835,600
Other non-current assets	123	50,367,866	39.796.45
Total non-current assets (sum of lines 110 - 123)	200	491,875,933	411,019,84
Balance ( line 100 + line 101 + line 200)	200	954,727,979	938,032,75
Liabilities and Equity			
III, Current liabilities			
Loans	210	106,225,938	82,498,31
Financial Derivatives	211		
Other current financial liabilities	212	678,673	818,39
Short-term trade and other accounts payable	213	41,625,198	116,810,16
Short-term reserves	214	5,204,031	5,009,35
Current income tax liabilities	215	58,125	5,617,87
Employee benefit	216	2,553,920	2,792,95
Other current liabilities	217	4,813,008	6,090,67
Total current liabilities (sum of lines 210 - 217)	300	161,158,893	219,637,74
Retiring groups' liabilities available for sale	301	2,193,182	1,342,61
IV. Non-current liabilities			
Loans	310	28,394,316	39,204,53
Financial Derivatives	311	*	
Other non-current financial liabilities	312	1,739,649	1,844,94
Long-term trade and other accounts payable	313	555,801	581,86
Long-term reserves	314	25,437,781	22,714,86
Deferred tax liabilities	315	14,921,968	4,443,35
Other non-current liabilities	316	5,615,066	7,085,90
Total non-current liabilities (sum of lines 310 - 316)	400	76,664,581	75,875,47
V. Equity			
Equity capital Paid-in Capital	410	37,050,945	37,050,94
Freasury Stock			•
	412	4 421 070	0.556.00
Reserves Retained earnings (uncovered loss)	413	4,421,879 616,792,538	2,556,32
versured cathings (ancovered toss)	414	010, /92,538	586,998,58
Total Equity referred to owners of holding company (sum of			
ines 410 - 414)	420	658,265,362	626,605,84
Minority Interest A + 100 A + A A A A A A A A A A A A A A A A A	421	56,445,961	14,571,08
Total Equity (line 420 +/- line 🗗 1) 🦪 🚿 👋 🐁	500	714,711,323	641,176,93
Balance (line 300 + line 301 + line 400 + line 500)	080	954,727,979	938,032,75

Chief

(signature)

(signature)

Yussupov M.B.

Chief Accountant

Kaliyeva Z.G.

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Form 2

## Consolidated Income Statement or the period ended 31 March 2018

Name of Company | JSC National Atomic Company "Kazatomprom"

Name of Activities	Line Code	For the accounting	For the prior period
Sales Revenue	010	76,247,408	80,587,913
Cost of goods (works, services) sold	011	57,443,307	65,795,730
Gross Margin (line 010 - line 011)	012	18,804,101	14,792,183
Distribution expenses	013	2,106,364	
Administrative expenses	014	6,363,646	5,543,648
Other expenses	015	0,505,010	5,545,040
Other earnings	016		
Total Operating income (loss) (+/- lines 012 - 016)	020	10,334,091	8,023,947
Financial income	021	908,057	1,104,537
Financial expenses	022	6,777,400	3,423,737
activities, accountable by equity method.	023	2,174,405	12,648,738
Other non-operational profit	024	23,858,398	77,171
Other non-operational expenses	025	-359,578	2,797,557
Profit (loss) before taxes (+/- lines 020 - 025)	100	20.957.120	15 (22 000
Income tax expenses	101	30,857,129 37,979	15,633,099
Profit (loss) after taxes from continued activites (line 100 - line 101)	200	30,819,150	2,056,758 13,576,341
		0 0,027,100	10,070,041
Profit (loss) after taxes from ceased activities	201	2	•
Income for the year (line 200 + line 201) referred to:	300	30,819,150	13,576,341
owners of holding company		30,783,353	13,697,427
minority interest		35,797	-121,086
Other cumulative income, total (sum of lines 410 - 420):	400	-103,471	364,278
including:		2 1	2
Revaluation of fixed assets	410		
Revaluation of financial asstets available for sale	411		
companies and joint activities accountable by equity method	412		+:
Actuarial income (loss) on pension liabilities	413		
Effect of income tax rate changes on deferred tax of subsidaries	414		
Hedging of Cash	415		
Exchange rate difference on investments in foreign companies Hedging of net investments in foreign operations	416	-103,471	364,278
Other components of other cummulative income	417		
Adjustments in components of income (loss) while reclassification	418	>=	1941
Tax effect of other cumulative income components	419		3371
Fotal cumulative income (line 300 + line 400)			
Fotal cumulative income referred to:	500	30,715,679	13,940,619
owners of holding company		20 (77 001	4105000
ninority interest		30,675,891	14,062,237
Earning per share:		39,788	-121,618
neluding:		- 80	
Basic earning per share:			120
rom continued activities in KZT		921	271
Tom ceased activities		831	371
Diluted earning per share:		/E	
from continued activities	<u> </u>	831	371
from ceased activities	3		- 3

Chief Yussupov M.B.

Chief Accountant Kaliyeva Z.G.

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## Consolidated Statement of Cash Flows (direct method)

for the period ended 31 March 2018

Name of Activities	Line	For the accounting	For the prior perior
Laterna	Code	period	To the prior perior
1. CASH FLOW FROM OPERATING ACT	- CANTER CO.	Language Control	
1. Cash inflow, total (sum of lines 011 - 016) uncluding.	010	116 478 942	100 192 573
sales revenue of goods (works, service)	200		
other revenue	011	109 796 261	96 064 059
advances received from customers	012	1 518	776
inflows from insurance contracts	013	2 974 656	3 012 357
interest received	014		
other	015	481 106	747 045
No. of the Control of	016	3 225 401	368 336
2. Cash outflow, total (sum of fines 021 - 027)	020	157 157 233	126 562 237
The state of the s			
settlements with supplier and contractors	021	112 469 703	95 870 498
advances paid to suppliers of works and services	022	4 885 572	3 297 455
salaries and wages	023	11 271 248	8 832 794
interests paid	024	1 582 238	1 237 151
payments on insurance contracts	025	66 041	16 019
income tax and other payables to the budget	026	22 162 306	14 151 720
other	027	4 720 125	3 156 600
3. Net amount of cash from operating activities (line 010 - line 020)	030	- 40 678 291	- 26 369 664
II, CASH FLOW FROM INVESTING ACTI	VITIES		
1. Cash inflow, total (sum of lines 041 - 051)	040	8 767 830	49 797 510
including:			
sales revenue of fixed assets	041	24 291	80 810
sales revenue of intangible assets	042	6	1061
sales revenue of other long-term assets	043	1 782	6 591
sales revenue of equity instrument of other companies (except subsidaries) and equity share in			
Joint business	044	4 505	
sales revenue of debt instruments of other companies	045	14 289	16.
compensation at lack of control over subsidaries	046		2 450
nales revenue of other financial assets	047	1-254 863	49 082 524
futures and forwards, options and swaps	048		123
dividends received:	049	4 494 769	600 000
interest received	050	5 159	3
other	051	2 968 172	25 132
2. Cash outflow, total (sum of lines 061 - 071)	060	142 192 173	22 304 346
including:			
acquisition of fixed assets	061	3 889 862	1 233 079
acquisition of intangible assets	062	1 847 724	474 871
acquisition of other long-term assets	063	7 556 958	2 123 830
acquisition of equity instrument of other companies (except subsidaries) and equity share in joint			
business	064	1 300 560	2 163 743
acquisition of debt instruments of other companies	065		0.50
acquisition of control over subsidaries	066	796	3.00
acquisition of other financial assets	067	127 263 933	15 124 294
loans granted	068	-	
futures and forwards, options and swaps	069	165	244
investments in subsideries and associated companies	070	78	
other	071	333 136	1 184 529
3. Net amount of cash from investing activities (line 040 - line 060)	080	- 133 424 343	27 493 164
III, CASH FLOW FROM FINANCING ACTI			
1. Cash inflow, total (sum of lines 091 - 094)	090	21 400 689	5 610 107
including:			
issue of shares and other financial instruments	091		
loans received	092	21 400 689	5 610 107
interest received	093	21 400 009	2 010 107
olher	094		
2. Cash outflow, total (sum of lines 101 - 105)	100		12 400 546
including	100	44 895 670	13 492 568
repayment of loans	101	44.015.120	12 102 202
payment of interest	101	44 845 478	13 482 097
payment of dividends	102	1002	
	103	4 083	1 554
payment to company's owners	104		
other	105	46 109	8 917
3. Net amount of eash from financing activities (line 090 - line 100)	110	23 494 981	7 882 461
Effect of exchange rate to KZT	120	- 8 008 145	5 643 176
5. Increase +/- Decrease of cash ( line 030 +/- line 080 +/- line 110 +/- line 120)	130	205 605 760	12 402 137
6. Cash and cash equivalents as of the beginning of accounting period	140	239 936 095	75 051 789
7. Cash and cash equivalents as of the end of accounting period			

Chief

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Yussupov M.B.

Chief Accountant

Kaliyeva Z.G.

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Name of Company JSC National Atomic Company "Kazatomprom"

## Consolidated Statement of Changes in Sharcholder's Equity

for the period ended 31 March 2018

KZT thous.

Name of components	Line Code	Equity of holding company				Minority Interest	Total Equity	
		Equity Capital	Paid-in Capital	Treasury Stock	Reserves	Retained earnings		
Balance as of January 1 of the prior year	-10	36,784,962			22,845,489	495,732,679	12,467,210	567,830,340
hanges in accounting policy	11		-					
Adjusted balance (line 010 +/- line 011)	100	36,784,962			22,845,489	495,732,679	12,467,210	567,830,34
Cumulative income_total (line 210 + line 220):	200	20	2	-	20,289,166	159,126,799	623,400	139,461,03
ncome (loss) for the year	210	a		2.		138,527,669	626,728	139,154,39
Other cumulative income, total (sum of lines 221 - 229):	220	- 3	7		20,289,166	20,599,130	- 3,328	306,63
ncluding: nerease from fixed asstets revaluation (minus tax effect)	221			- 2	3/			
nerease from fixed assiets revaluation (fillings tax effect)	221		- 3	<u>*</u>			¥	
Amortization transfer from fixed assets revaluation (minus tax effect)	222				-			l .
Revaluated financial assets available for sale (minus tax effect)	223							
share in other cumulative income (loss) of associated companies and	224							
out activities, accountable by equity method					20,676,485	20,486,218		- 190,26
Actuarial income (loss) on pension liabilities	225		¥			112,912		112,91
Effect of income tax rate changes on deferred tax of subsidaries	226	- 4	72					
Tash flow hedging (minus tax effect)	227	a			126			
Exchange rate difference on investments in foreign companies	228	41	- 2	- 2	387,319	34	3,328	383,99
ledging of net investments in foreign operations	229	- 4	- 3	- 8	-	- a,		
Operations with owners, total (sum of line 310 - 318):	300	265,983		*	4	- 67,860,B9R	1,480,472	- 66,114,44
ncluding				*	:=:			
Employee rewards by shares:	310		- 3	8	59.)	31	*	
ncluding				*	3.4		*	
employee service cost				*		340		
ssue of shares by method of share rewards to employees				- 8	- 4			
ax benefit from method of share rewards to employees						-	*	
Owners' contribution	311	265,983						265,98
ssue of own equity instruments (shares)	312		-					
ssue of equity instruments relating to merger of business	313							
Share component of convertible instruments (minus tax effects)	314	-	*					
Dividend distribution	315	- 4	8			- 65,848,704	- 205,308	- 66,054,01
Other distributions in favour of owners	316	3	-	- 2				
Other operations with owners	317		2	÷	281	37		
Changes in equity share of subsidaries not leading to lack of control Differ operations	318			96	<b>5</b> 5	2,012,194	1,685,780	- 326,41
Balance as of January 1 of accounting period (line 100 + line 200 +	319							
ine 300 + line 319)	400	37,050,945			2,556,323	586,998,580	14,571,082	641,176,93
Changes in accounting policy	401	37,030,543	9		2,470,972	- 989,395	14,3/1,082	1,481,57
Adjusted balance (line 010 +/- line 011)	500	37,050,945	- 2		5,027,295	586,009,185	14,571,082	642,658,50
Cumulative income total (line 610 + line 620):	600	57,050,545	-	-	107,462	30,783,353	39,788	30,715,67
ncome (loss) for the year	610				107,402	30,783,353	35,797	30,819,15
Other cumulative income, total (sum of lines 621 - 629):	620				107,462	30,783,353	3,991	- 103,47
ncluding:	020			-	107,402	40	3,991	103,47
nerease from fixed asstets revaluation (minus tax effect)	621			*	90			
(minio (giv viivo))	UZI					239.21		
Amortization transfer from fixed assets revaluation (minus tax effect)	622		-				2	
Amortization transfer from fixed assets revaluation (minus tax effect) Revaluated financial assets available for sale (minus tax effect)	622 623							
	623			*:			*	
Revaluated financial assets available for sale (minus tax effect)				* ** **				
Revaluated financial assets available for sale (minus tax effect)  Share in other cumulative income (loss) of associated companies and	623			6) 76 25 14	*			
Revaluated financial assets available for aale (minus tax effect)  share in other cumulative income (loss) of associated companies and onto activities, accountable by equity method  vetuarial income (loss) on pension liabilities  effect of income tax rate changes on deferred tax of subsidaries	623 624		-	15	281			
Revaluated financial assets available for aale (minus tax effect) blane in other cumulative income (loss) of associated companies and ont activities, accountable by equity method ketuarral income (loss) on pension liabilities	623 624 625			12 Lt	(A)			
Revaluated financial assets available for aale (minus tax effect)  share in other cumulative income (loss) of associated companies and onto activities, accountable by equity method  vetuarial income (loss) on pension liabilities  effect of income tax rate changes on deferred tax of subsidaries	623 624 625 626			55 24 51				
Revaluated financial assets available for sale (minus tax effect)  share in other cumulative income (loss) of associated companies and annu activities, accountable by equity method  Actuarial income (loss) on pension liabilities  Effect of income tax rate changes on deferred tax of subsidaries  ash flow hedging (minus tax effect)	623 624 625 626 627			25 24 25 25	(4)		# # # # # # # # # # # # # # # # # # #	
Revaluated financial assets available for sale (minus tax effect)  there in other cumulative income (loss) of associated companies and and activities, accountable by equity method  Actuarial income (loss) on pension liabilities  Effect of income tax rate changes on deferred tax of subsidaries  Tash flow hedging (minus tax effect)  Exchange rate difference on investments in foreign companies	623 624 625 626 627 628	- A		호 - 14 - 15 - 15 - 17	107,462			- 103,47
Revaluated financial assets available for sale (minus tax effect)  share in other cumulative income (loss) of associated companies and anit activities, accountable by equity method  ketuarral income (loss) on pension liabilities  ffect of income tax rate changes on deferred tax of subsidaries  ash flow hedging (minus tax effect)  sex-hange rate difference on investments in foreign companies  ledging of not investments in foreign operations	623 624 625 626 627 628 629	(A)	2 2 2	25 24 25 26 27 28	107,462		3,991	- 103,47
tevaluated financial assets available for sale (minus tax effect)  there in other cumulative income (loss) of associated companies and mut activities, accountable by equity method  tetuarral income (loss) on pension liabilities  frect of income tax rate changes on deferred tax of subsidaries  ash flow hedging (minus tax effect)  exchange rate difference on investments in foreign companies  ledging of net investments in foreign operations  operations with owners, total (sum of line 710 - 718):  nethology	623 624 625 626 627 628 629		2 2 2 3	25 25 25 25 26 27 27	- 107,462 - 497,954		3,991	
Evaluated financial assets available for sale (minus tax effect)  there in other cumulative income (loss) of associated companies and antiactivities, accountable by equity method  actuarral income (loss) on pension liabilities  ffect of income tax rate changes on deferred tax of subsidaries  rash flow hedging (minus tax effect)  exchange rate difference on investments in foreign companies  ledging of net investments in foreign operations  operations with owners, total (sum of line 710 - 718):	623 624 625 626 627 628 629 700		2 2 2 3	25 25 25 26 27 29 29 40	107,462		3,991	- 103,47 41,337,13
Revaluated financial assets available for sale (minus tax effect)  share in other cumulative income (loss) of associated companies and anit activities, accountable by equity method  ketuarral income (loss) on pension liabilities  fifect of income tax rate changes on deferred tax of subsidaries  ash flow hedging (minus tax effect)  sexhange rate difference on investments in foreign companies  ledging of net investments in foreign operations  operations with owners, total (sum of line 710 - 718):  including:  imployee rewards by shares:	623 624 625 626 627 628 629 700		2 2 2 3	2 2 2 2 2 2 2 4 4	- 107,462 - 497,954		3,991	- 103,47 41,337,13
tevaluated financial assets available for aale (minus tax effect) have in other cumulative income (loss) of associated companies and mut activities, accountable by equity method actuarial income (loss) on pension liabilities (ffect of income tax rate changes on deferred tax of subsidaries rash flow hedging (minus tax effect) sechange rate difference on investments in foreign companies ledging of net investments in foreign operations operations with owners, total (sum of line 710 - 718): including: imployee rewards by shares: including: imployee service cost	623 624 625 626 627 628 629 700			20 20 20 20 20 20 20 20 20 20 20 20 20 2	- 107,462 - 497,954		3,991	- 103,47 41,337,13
tevaluated financial assets available for aale (minus tax effect) hare in other cumulative income (loss) of associated companies and mut activities, accountable by equity method actuarial income (loss) on pension liabilities iffect of income tax rate changes on deferred tax of subsidaries rash flow hedging (minus tax effect) vechange rate difference on investments in foreign companies ledging of net investments in foreign operations poperations with owners, total (sum of line 710 - 718): including: imployee rewards by shares: including: imployee service cost sue of shares by method of share rewards to employees	623 624 625 626 627 628 629 700			25 50 50 50 50 50 50 50 50 50 50 50 50 50	107,462		3,991	- 103,47 41,337,13
tevaluated financial assets available for aale (minus tax effect) hare in other cumulative income (loss) of associated companies and mint activities, accountable by equity method actuarial income (loss) on pension liabilities (fiect of income tax rate changes on deferred tax of subsidaries lash flow hedging (minus tax effect)  exchange rate difference on investments in foreign companies ledging of net investments in foreign operations pperations with owners, total (sum of line 710 - 718); helding imployee rewards by shares; helding imployee service cost sue of shares by method of share rewards to employees in benefit from method of share rewards to employees	623 624 625 626 627 628 629 700			2 2 2 2 2 2 2 3 3 4 4 4 4 5 4 5 6 6 6 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	107,462 497,954		3,991	- 103,47 41,337,13
tevaluated financial assets available for sale (minus tax effect) have in other cumulative income (loss) of associated companies and mit activities, accountable by equity method actuarial income (loss) on pension liabilities (fiect of income tax rate changes on deferred tax of subsidaries insh flow hedging (minus tax effect) sychange rate difference on investments in foreign companies fedging of net investments in foreign operations operations with owners, total (sum of line 710 - 718): achading imployee rewards by shares: achading imployee service cost sue of shares by method of share rewards to employees to benefit from method of share rewards to employees overs' contribution	623 624 625 626 627 628 629 700			25 50 50 50 50 50 50 50 50 50 50 50 50 50	107,462		3,991	- 103,47
evaluated financial assets available for aale (minus tax effect) hare in other cumulative income (loss) of associated companies and mut activities, accountable by equity method actuarial income (loss) on pension liabilities (ffect of income tax rate changes on deferred tax of subsidaries rash flow hedging (minus tax effect) sechange rate difference on investments in foreign companies ledging of net investments in foreign operations operations with owners, total (sum of line 710 - 718): including: imployee rewards by shares: including: imployee service cost sue of shares by method of share rewards to employees to benefit from method of share rewards to employees by some of our equity instruments (shares)	623 624 625 626 627 628 629 700 710			20 00 00 00 00 00 00 00 00 00 00 00 00 0	497.954		3,991	- 103,47 41,337,13
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tevaluated financial assets available for aale (minus tax effect) hare in other cumulative income (loss) of associated companies and mint activities, accountable by equity method actuarial income (loss) on pension liabilities (fiect of income tax rate changes on deferred tax of subsidaries lash flow hedging (minus tax effect)  exchange rate difference on investments in foreign companies ledging of net investments in foreign operations poperations with owners, total (sum of line 710 - 718); heading: miployee revards by shares; heading: miployee revards by shares; heading: miployee service cost siste of shares by method of share rewards to employees by benefit from method of share rewards to employees by benefit from method of share rewards to employees by some of coulty instruments (shares) size of own equity instruments relating to merger of business lare component of convertible instruments (minus tax effects)	623 624 625 626 627 628 629 700 710			20 00 00 00 00 00 00 00 00 00 00 00 00 0	497,954		3,991	41,337,13
tevaluated financial assets available for sale (minus tax effect) hare in other cumulative income (loss) of associated companies and mit activities, accountable by equity method actuarial income (loss) on pension liabilities (ficet of income tax rate changes on deferred tax of subsidaries ash flow hedging (minus tax effect) (wichange rate difference on investments in foreign companies (edging of net investments in foreign operations (operations with owners, total (sum of line 710 - 718)); (achiding imployee rewards by shares); (beloding imployee service cost usue of shares by method of share rewards to employees (six benefit from method of share rewards to employees (owners' contribution (six of own equity instruments (shares) (six of equity instruments relating to merger of business (hare component of convertible instruments (minus tax effects) (ovidend distribution	623 624 625 626 627 628 629 700 710 711 712 713 714 715			20 00 00 00 00 00 00 00 00 00 00 00 00 0	- 107,462		3,991	41,337,13
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