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 Re : \_\_\_\_\_ date \_\_\_\_\_

**CALCULATION**

**of the value of an organization's net assets (balance-sheet valuation)**

**as of 30 September 2016**

( In accordance with the Order of the Ministry of Finance of Russia #84H dated 28.08.2014)

Thsd. rubles.

#, p	Indicator	Line code	As of the start of the period – 01.01.2016	As of the end of the period – 30.09.2016
<b>I.</b>	<b><u>ASSETS</u></b>			
1	Non-current assets. "Section I total"	1100	475 587 229	517 880 859
2	Current assets. "Section II total"	1200	127 013 706	120 513 805
3	Receivables from company founders		0	0
	<b>Total Assets (minus receivables from company founders)</b>		<b>602 600 935</b>	<b>638 394 664</b>
<b>II.</b>	<b><u>LIABILITIES</u></b>			
6	Long-term liabilities. "Section IV total"	1400	432 235 477	384 828 854
7	Short-term liabilities. "Section V total", including	1500	67 737 523	97 740 523
8	Deferred income, including	1530	3 168	7 263
	Receipt of government aid; receipt of property on a gratis basis		3 168	7 263
	<b>Total Liabilities excluded from the value of the Assets</b>		<b>499 976 168</b>	<b>482 576 640</b>
	<b>Net asset value</b>		<b>102 624 767</b>	<b>155 818 024</b>

Director

D. Osipov

Chief Accountant

A. Orlova