

Item ID	Description
1	FIXED ASSETS (002 + 003 + 004 + 005 + 009)
2	SUBSCRIBED CAPITAL UNPAID
3	GOODWILL
4	INTANGIBLE ASSETS
5	PROPERTY, PLANT, EQUIPMENT AND BIOLOGICAL ASSETS (006 + 007 + 008)
6	Property, plant and equipment
7	Investment property
8	Biological assets
9	LONG-TERM FINANCIAL INVESTMENTS (010+011)
10	Investments in capital
11	Other long-term financial investments
12	CURRENT ASSETS (013 + 014 + 015)
13	INVENTORIES
14	NON-CURRENT ASSETS HELD FOR SALE DISCONTINUED OPERATIONS
15	SHORT-TERM RECEIVABLES, INVESTMENTS AND CASH (016 + 017 + 018 + 019 + 020)
16	Receivables
17	Receivables from overpaid corporate income tax
18	Short-term financial investments
19	Cash and cash equivalents
20	Value added tax, prepaid expenses and accrued income
21	DEFERRED TAX ASSETS
22	OPERATING ASSETS (001 + 012 + 021)
23	LIABILITIES EXCEEDING TOTAL ASSETS
24	TOTAL ASSETS
25	OFF-BALANCE SHEET ASSETS
101	CAPITAL
102	PAID IN CAPITAL
103	UNPAID SUBSCRIBED CAPITAL
104	RESERVES
105	REVALUATION RESERVE
106	UNREALIZED GAINS FROM SECURITIES

107	UNREALIZED LOSSES ON SECURITIES
108	RETAINED PROFITS
109	RETAINED LOSSES
110	TREASURY STOCK
111	LONG-TERM PROVISIONS AND LIABILITIES (112 + 113 + 116)
112	LONG-TERM PROVISIONS
113	LONG-TERM LIABILITIES (114 + 115)
114	Long-term loans
115	Other long-term liabilities
116	CURRENT LIABILITIES (117 + 118 + 119 + 120 + 121 + 122)
117	Short-term financial liabilities
118	Liabilities related to assets held for sale and discontinued operations
119	Accounts payable
120	Other current liabilities
121	Liabilities based on VAT and other public revenues, accrued expenses and deferred income
122	Corporate income tax liabilities
123	DEFERRED TAX LIABILITIES
124	TOTAL LIABILITIES (101 + 111 + 123)
125	OFF-BALANCE SHEET LIABILITIES
201	OPERATING REVENUE (202+203+204-205+206)
202	Sales revenue
203	Income from activating own goods and products
204	Increase in inventories of finished goods
205	Decrease in inventories of finished goods
206	Other operating revenue
207	OPERATING EXPENSES (208 do 212)
208	Cost of goods sold
209	Material cost
210	Salaries, salary compensations and fringe benefits
211	Depreciation and provisions
212	Other operating expenses
213	OPERATING PROFIT (201 - 207)

214	OPERATING LOSS (207 - 201)
215	FINANCIAL INCOME
216	FINANCIAL EXPENSES
217	OTHER INCOME
218	OTHER EXPENSES
219	OPERATING PROFIT BEFORE TAX (213 - 214 + 215 - 216 + 217-218)
220	OPERATING LOSS BEFORE TAX (214-213 - 215 + 216 - 217 + 218)
221	NET PROFIT FROM DISCONTINUED OPERATIONS
222	NET LOSS FROM DISCONTINUED OPERATIONS
223	PROFIT BEFORE TAX (219-220 +221 - 222)
224	LOSS BEFORE TAX (220-219 + 222-221)
225	Tax expense
226	Deferred tax expense
227	Deferred tax revenue
228	Personal earnings paid to employer
229	NET PROFIT (223 - 224 - 225 - 226 + 227 228)
230	NET LOSS (224-223 + 225 + 226-227 + 228)
231	NET PROFIT ATTRIBUTABLE TO MINORITY INTERESTS
232	NET PROFIT ATTRIBUTABLE TO PARENT COMPANY
233	Basic earnings per share
234	Diluted earnings per share
301	Cash inflow from operating activities
302	Sales and prepayments
303	Interest income received from operating activities
304	Other inflow from operating activities
305	Cash outflow from operating activities
306	Trade payments and advances made
307	Salaries, salary compensations and other benefits to employees
308	Interest paid
309	Corporate income tax
310	Payments of other public expenses
311	Net cash inflow from operating activities (I-II)

312	Net cash outflow from operating activities (II-I)
313	Cash inflow from investment activities
314	Disposal of shares and stakes (net inflows)
315	Disposal of intangible assets, property, plant, equipment and biological assets
316	Other financial investments (net inflows)
317	Interest received from investment activities
318	Dividends received
319	Cash outflows from investment activities
320	Acquisition of shares and stakes (net outflows)
321	Acquisition of intangible assets, property, plant, equipment and biological assets
322	Other financial investments
323	Net cash inflow from investment activities
324	Net cash outflow from investment activities
325	Cash inflow from financing activities
326	Increase in the capital stock
327	Long-term and short-term borrowings (net inflows)
328	Other long-term and short-term liabilities
329	Cash outflows from financing activities (1 to 4)
330	Buy-up treasury shares and stakes
331	Long-term and short-term borrowings and other liabilities (net outflows)
332	Financial lease
333	Dividends paid
334	Net cash inflow from financing activities (I-II)
335	Net cash outflow from financing activities (II-I)
336	TOTAL CASH INFLOW (301 + 313 + 325)
337	TOTAL CASH OUTFLOW (305 + 319 + 329)
338	NET CASH INFLOW (336 - 337)
339	NET CASH OUTFLOW (337 - 336)
340	CASH BALANCE AT THE BEGINNING OF THE PERIOD
341	CURRENCY DIFFERENTIAL GAINS FROM CASH TRANSLATIONS
342	CURRENCY DIFFERENTIAL LOSSES FROM CASH TRANSLATIONS
343	CASH BALANCE AT THE END OF THE PERIOD (338 - 339 + 340 + 341 - 342)

401	Balance as of Jan. 1 previous year - Capital stock
402	Correction of materially significant errors and changes in accounting policies in the previous year - increase - Capital stock
403	Correction of materially significant errors and changes in accounting policies in the previous year - reduction - Capital stock
404	Adjusted opening balance as of Jan. 1 previous year - Capital stock
405	Total increases in the previous year - Capital stock
406	Total reductions in the previous year - Capital stock
407	Balance as of Dec. 31 previous year - Capital stock
408	Correction of materially significant errors and changes in accounting policies in the current year - increase - Capital stock
409	Correction of materially significant errors and changes in accounting policies in the current year - reduction - Capital stock
410	Adjusted opening balance as of Jan. 1 current year - Capital stock
411	Total increases in the current year - Capital stock
412	Total reductions in the current year - Capital stock
413	Balance on the last day of quarter in the current year - Capital stock
414	Balance as of Jan. 1 previous year - Other capital
415	Correction of materially significant errors and changes in accounting policies in the previous year - increase - Other capital
416	Correction of materially significant errors and changes in accounting policies in the previous year - reduction - Other capital
417	Adjusted opening balance as of Jan. 1 previous year - Other capital
418	Total increases in the previous year - Other capital
419	Total reductions in the previous year - Other capital
420	Balance as of Dec. 31 previous year - Other capital
421	Correction of materially significant errors and changes in accounting policies in the current year - increase - Other capital
422	Correction of materially significant errors and changes in accounting policies in the current year - reduction - Other capital
423	Adjusted opening balance as of Jan. 1 current year - Other capital
424	Total increases in the current year - Other capital
425	Total reductions in the current year - Other capital
426	Balance on the last day of quarter in the current year - Other capital
427	Balance as of Jan. 1 previous year - Subscribed capital unpaid
428	Correction of materially significant errors and changes in accounting policies in the previous year - increase - Subscribed capital unpaid
429	Correction of materially significant errors and changes in accounting policies in the previous year - reduction - Subscribed capital unpaid
430	Adjusted opening balance as of Jan. 1 previous year - Subscribed capital unpaid
431	Total increases in the previous year - Subscribed capital unpaid
432	Total reductions in the previous year - Subscribed capital unpaid

433	Balance as of Dec. 31 previous year - Subscribed capital unpaid
434	Correction of materially significant errors and changes in accounting policies in the current year - increase - Subscribed capital unpaid
435	Correction of materially significant errors and changes in accounting policies in the current year - reduction - Subscribed capital unpaid
436	Adjusted opening balance as of Jan. 1 current year - Subscribed capital unpaid
437	Total increases in the current year - Subscribed capital unpaid
438	Total reductions in the current year - Subscribed capital unpaid
439	Balance on the last day of quarter in the current year - Subscribed capital unpaid
440	Balance as of Jan. 1 previous year - Capital surplus
441	Correction of materially significant errors and changes in accounting policies in the previous year - increase - Capital surplus
442	Correction of materially significant errors and changes in accounting policies in the previous year - reduction - Capital surplus
443	Adjusted opening balance as of Jan. 1 previous year - Capital surplus
444	Total increases in the previous year - Capital surplus
445	Total reductions in the previous year - Capital surplus
446	Balance as of Dec. 31 previous year - Capital surplus
447	Correction of materially significant errors and changes in accounting policies in the current year - increase - Capital surplus
448	Correction of materially significant errors and changes in accounting policies in the current year - reduction - Capital surplus
449	Adjusted opening balance as of Jan. 1 current year - Capital surplus
450	Total increases in the current year - Capital surplus
451	Total reductions in the current year - Capital surplus
452	Balance on the last day of quarter in the current year - Capital surplus
453	Balance as of Jan. 1 previous year - Reserves
454	Correction of materially significant errors and changes in accounting policies in the previous year - increase - Reserves
455	Correction of materially significant errors and changes in accounting policies in the previous year - reduction - Reserves
456	Adjusted opening balance as of Jan. 1 previous year - Reserves
457	Total increases in the previous year - Reserves
458	Total reductions in the previous year - Reserves
459	Balance as of Dec. 31 previous year - Reserves
460	Correction of materially significant errors and changes in accounting policies in the current year - increase - Reserves
461	Correction of materially significant errors and changes in accounting policies in the current year - reduction - Reserves
462	Adjusted opening balance as of Jan. 1 current year - Reserves
463	Total increases in the current year - Reserves
464	Total reductions in the current year - Reserves

465	Balance on the last day of quarter in the current year - Reserves
466	Balance as of Jan. 1 previous year - Revaluation reserves
467	Correction of materially significant errors and changes in accounting policies in the previous year - increase - Revaluation reserves
468	Correction of materially significant errors and changes in accounting policies in the previous year - reduction - Revaluation reserves
469	Adjusted opening balance as of Jan. 1 previous year - Revaluation reserves
470	Total increases in the previous year - Revaluation reserves
471	Total reductions in the previous year - Revaluation reserves
472	Balance as of Dec. 31 previous year - Revaluation reserves
473	Correction of materially significant errors and changes in accounting policies in the current year - increase - Revaluation reserves
474	Correction of materially significant errors and changes in accounting policies in the current year - reduction - Revaluation reserves
475	Adjusted opening balance as of Jan. 1 current year - Revaluation reserves
476	Total increases in the current year - Revaluation reserves
477	Total reductions in the current year - Revaluation reserves
478	Balance on the last day of quarter in the current year - Revaluation reserves
479	Balance as of Jan. 1 previous year - Unrealized gains on securities
480	Correction of materially significant errors and changes in accounting policies in the previous year - increase - Unrealized gains on securities
481	Correction of materially significant errors and changes in accounting policies in the previous year - reduction - Unrealized gains on securities
482	Adjusted opening balance as of Jan. 1 previous year - Unrealized gains on securities
483	Total increases in the previous year - Unrealized gains on securities
484	Total reductions in the previous year - Unrealized gains on securities
485	Balance as of Dec. 31 previous year - Unrealized gains on securities
486	Correction of materially significant errors and changes in accounting policies in the current year - increase - Unrealized gains on securities
487	Correction of materially significant errors and changes in accounting policies in the current year - reduction - Unrealized gains on securities
488	Adjusted opening balance as of Jan. 1 current year - Unrealized gains on securities
489	Total increases in the current year - Unrealized gains on securities
490	Total reductions in the current year - Unrealized gains on securities
491	Balance on the last day of quarter in the current year - Unrealized gains on securities
492	Balance as of Jan. 1 previous year - Unrealized losses on securities
493	Correction of materially significant errors and changes in accounting policies in the previous year - increase - Unrealized losses on securities
494	Correction of materially significant errors and changes in accounting policies in the previous year - reduction - Unrealized losses on securities
495	Adjusted opening balance as of Jan. 1 previous year - Unrealized losses on securities
496	Total increases in the previous year - Unrealized losses on securities

497	Total reductions in the previous year - Unrealized losses on securities
498	Balance as of Dec. 31 previous year - Unrealized losses on securities
499	Correction of materially significant errors and changes in accounting policies in the current year - increase - Unrealized losses on securities
500	Correction of materially significant errors and changes in accounting policies in the current year - reduction - Unrealized losses on securities
501	Adjusted opening balance as of Jan. 1 current year - Unrealized losses on securities
502	Total increases in the current year - Unrealized losses on securities
503	Total reductions in the current year - Unrealized losses on securities
504	Balance on the last day of quarter in the current year - Unrealized losses on securities
505	Balance as of Jan. 1 previous year - Retained profit
506	Correction of materially significant errors and changes in accounting policies in the previous year - increase - Retained profit
507	Correction of materially significant errors and changes in accounting policies in the previous year - reduction - Retained profit
508	Adjusted opening balance as of Jan. 1 previous year - Retained profit
509	Total increases in the previous year - Retained profit
510	Total reductions in the previous year - Retained profit
511	Balance as of Dec. 31 previous year - Retained profit
512	Correction of materially significant errors and changes in accounting policies in the current year - increase - Retained profit
513	Correction of materially significant errors and changes in accounting policies in the current year - reduction - Retained profit
514	Adjusted opening balance as of Jan. 1 current year - Retained profit
515	Total increases in the current year - Retained profit
516	Total reductions in the current year - Retained profit
517	Balance on the last day of quarter in the current year - Retained profit
518	Balance as of Jan. 1 previous year - Loss up to equity
519	Correction of materially significant errors and changes in accounting policies in the previous year - increase - Loss up to equity
520	Correction of materially significant errors and changes in accounting policies in the previous year - reduction - Loss up to equity
521	Adjusted opening balance as of Jan. 1 previous year - Loss up to equity
522	Total increases in the previous year - Loss up to equity
523	Total reductions in the previous year - Loss up to equity
524	Balance as of Dec. 31 previous year - Loss up to equity
525	Correction of materially significant errors and changes in accounting policies in the current year - increase - Loss up to equity
526	Correction of materially significant errors and changes in accounting policies in the current year - reduction - Loss up to equity
527	Adjusted opening balance as of Jan. 1 current year - Loss up to equity
528	Total increases in the current year - Loss up to equity

529	Total reductions in the current year - Loss up to equity
530	Balance on the last day of quarter in the current year - Loss up to equity
531	Balance as of Jan. 1 previous year - Bought-up treasury shares and stakes
532	Correction of materially significant errors and changes in accounting policies in the previous year - increase - Bought-up treasury shares and
533	Correction of materially significant errors and changes in accounting policies in the previous year - reduction - Bought-up treasury shares and
534	Adjusted opening balance as of Jan. 1 previous year - Bought-up treasury shares and stakes
535	Total increases in the previous year - Bought-up treasury shares and stakes
536	Total reductions in the previous year - Bought-up treasury shares and stakes
537	Balance as of Dec. 31 previous year - Bought-up treasury shares and stakes
538	Correction of materially significant errors and changes in accounting policies in the current year - increase - Bought-up treasury shares and
539	Correction of materially significant errors and changes in accounting policies in the current year - reduction - Bought-up treasury shares and
540	Adjusted opening balance as of Jan. 1 current year - Bought-up treasury shares and stakes
541	Total increases in the current year - Bought-up treasury shares and stakes
542	Total reductions in the current year - Bought-up treasury shares and stakes
543	Balance on the last day of quarter in the current year - Bought-up treasury shares and stakes
544	Balance as of Jan. 1 previous year - Total
545	Correction of materially significant errors and changes in accounting policies in the previous year - increase - Total
546	Correction of materially significant errors and changes in accounting policies in the previous year - reduction - Total
547	Adjusted opening balance as of Jan. 1 previous year - Total
548	Total increases in the previous year - Total
549	Total reductions in the previous year - Total
550	Balance as of Dec. 31 previous year - Total
551	Correction of materially significant errors and changes in accounting policies in the current year - increase - Total
552	Correction of materially significant errors and changes in accounting policies in the current year - reduction - Total
553	Adjusted opening balance as of Jan. 1 current year - Total
554	Total increases in the current year - Total
555	Total reductions in the current year - Total
556	Balance on the last day of quarter in the current year - Total
557	Balance as of Jan. 1 previous year - Loss over equity
558	Correction of materially significant errors and changes in accounting policies in the previous year - increase - Loss over equity
559	Correction of materially significant errors and changes in accounting policies in the previous year - reduction - Loss over equity
560	Adjusted opening balance as of Jan. 1 previous year - Loss over equity

561	Total increases in the previous year - Loss over equity
562	Total reductions in the previous year - Loss over equity
563	Balance as of Dec. 31 previous year - Loss over equity
564	Correction of materially significant errors and changes in accounting policies in the current year - increase - Loss over equity
565	Correction of materially significant errors and changes in accounting policies in the current year - reduction - Loss over equity
566	Adjusted opening balance as of Jan. 1 current year - Loss over equity
567	Total increases in the current year - Loss over equity
568	Total reductions in the current year - Loss over equity
569	Balance on the last day of quarter in the current year - Loss over equity
601	Number of months active (1 to 12)
602	Size category (1 to 3)
603	Ownership category (1 to 5)
604	Number of foreign (both legal entities and natural persons) that have stake in equity
605	Average number of employees based on end-of-the-month data
606	Opening balance
607	Increases during the year
608	Decreases during the year
609	Revaluation
610	End of year balance (606+607-608+609)
611	Opening balance
612	Increases during the year
613	Decreases during the year
614	Revaluation
615	End of year balance (611+612-613+614)
616	Raw materials
617	Work in process
618	Finished goods
619	Merchandise inventory
620	Non-current assets held for sale
621	Prepayments
622	TOTAL (616+617+618+619+620+621=013+014)
623	Share capital

624	Share capital - % held by foreign investors
625	Limited liability capital
626	Limited liability capital - % held by foreign investors
627	General and limited partnership capital
628	General and limited partnership capital - % held by foreign investors
629	State-owned capital
630	Socially-owned capital
631	Cooperative capital
632	Other paid-in capital
633	TOTAL (623+625+627+629+630+631+632=102)
634	Number of common shares outstanding
635	Par value of common stock
636	Number of preferred shares outstanding
637	Par value of preferred stock
638	Total par value of shares outstanding (635+637=623)
639	Accounts receivables (sales)
640	Operating liabilities (state at the end of the year $640 \leq 119$)
641	Receivables during the year from insurance companies for compensation (debit transactions without opening balance)
642	VAT - previous tax (annual amount per tax reports)
643	Operating liabilities (credit turnover without opening balance)
644	Liabilities for net salaries and wages (credit turnover without opening balance)
645	Liabilities for tax on wages and salaries paid by employee (credit turnover without opening balance)
646	Liabilities for contributions on salaries and wages paid by the employee (credit turnover without opening balance)
647	Liabilities for dividends, share in profit and personal income of the employer (credit turnover without opening balance)
648	Liabilities to individuals for contracted fees (credit turnover without opening balance)
649	Liability for VAT (yearly amount as per tax reports)
650	Checksum (639 to 649)
651	The costs of fuel and energy
652	Salaries and benefits (gross)
653	Costs of taxes and contributions on salaries and wages paid by the employer
654	Obligations to natural persons (gross) based on contracts
655	Remuneration to members of management and supervisory board (gross)

656	Other personal expenses and fees
657	Costs of production services
658	Costs rent
659	Rental expenses for land
660	Research and development
661	Depreciation
662	Insurance premiums
663	Bank charges
664	Membership fees
665	Taxes
666	Contributions
667	Interest expenses
668	Interest expenses and part of financial expenses
669	Interest on loans from banks and other financial organizations
670	Expenses for humanitarian, cultural, medical, educational, scientific and religious purposes, for environmental protection and for sport purposes
671	Checksum (651 to 670)
672	Sales merchandise
673	Income from premiums, grants, assistance, compensation and tax returns
674	Revenue from conditioned donations
675	Revenue from land lease
676	Income from membership fees
677	Interest income
678	Interest income on accounts and deposits in banks and other financial organizations
679	Revenue from dividends and participation in profit
680	Checksum (672 to 679)
681	Excise duties (according to the annual calculation of excise)
682	Taxes and customs duties (total annual amount)
683	Capital subsidies and other state grants for development or purchase of fixed assets and intangibles
684	State allocations for premiums, reimbursement and coverage of current operating expenses
685	Other state grants
686	Donations received from abroad and other (in money or in kind) from
687	Owner withdrawals (applicable only to sole proprietorships)

688	Checksum (681 to 687)
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