

## 5.6.5. Presence and movement of accounts payable

Name of indicator	Code	Period		Balance at beginning of the year	Changes during the period					Balance at beginning of the period
					income		retirement		transfer from long to short-term debt	
					as a result of transactions (the amount of debt in the transaction (operation))	accrued interest, penalties and other accruals	paying off	cancellation to the financial result		
1	2	3		4	5	6	7	8	9	10
Long-term accounts payable - total	5551		20 11 (1)	36833	249899	0	( 0 )	( 0 )	( 227191 )	59541
	5571		20 10 (2)	0	36833	0	( 0 )	( 0 )	( 0 )	36833
including:										
accounts payable of suppliers and contractors	5552		20 11 (1)	36833	571	0	( 0 )	( 0 )	( 35349 )	2055
	5572		20 10 (2)	0	36833	0	( 0 )	( 0 )	( 0 )	36833
including:										
construction	55521		20 11 (1)	34051	0	0	( 0 )	( 0 )	( 34051 )	0
	55721		20 10 (2)	0	34051	0	( 0 )	( 0 )	( 0 )	34051
other	55522		20 11 (1)	2782	571	0	( 0 )	( 0 )	( 1298 )	2055
	55722		20 10 (2)	0	2782	0	( 0 )	( 0 )	( 0 )	2782
Other accounts payable	5553		20 11 (1)	0	249328	0	( 0 )	( 0 )	( 191842 )	57486
	5573		20 10 (2)	0	0	0	( 0 )	( 0 )	( 0 )	0
Of the total long-term debt	5554		20 11 (1)	0	0	0	( 0 )	( 0 )	( 0 )	0
	5574		20 10 (2)	0	0	0	( 0 )	( 0 )	( 0 )	0
accounts payable to subsidiaries	55541		20 11 (1)	0	0	0	( 0 )	( 0 )	( 0 )	0
	55741		20 10 (2)	0	0	0	( 0 )	( 0 )	( 0 )	0
accounts payable to affiliated companies	55542		20 11 (1)	0	0	0	( 0 )	( 0 )	( 0 )	0
	55742		20 10 (2)	0	0	0	( 0 )	( 0 )	( 0 )	0
Short-term accounts payable - total	5560		20 11 (1)	7974696	3650420	0	( 6111118 )	( 2102 )	227191	5739087
	5580		20 10 (2)	10907232	3676102	0	( 6592873 )	( 15765 )	0	7974696
including:										
Accounts payable of	5561		20 11 (1)	2702646	1786116	0	( 2045310 )	( 1696 )	35349	2477105

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1	2	3		4	5	6	7	8	9	10
suppliers and contractors	5581		20 10 (2)	3155618	1652223	0	( 2103475 )	( 1720 )	0	2702646
including:										
construction	55611		20 11 (1)	597493	634830	0	( 458676 )	( 0 )	35239	808886
	55811		20 10 (2)	816421	546405	0	( 765333 )	( 0 )	0	597493
other	55612		20 11 (1)	2105153	1151286	0	( 1586634 )	( 1696 )	110	1668219
	55812		20 10 (2)	2339197	1105818	0	( 1338142 )	( 1720 )	0	2105153
Advances received	5562		20 11 (1)	2395609	1195459	0	( 1107805 )	( 171 )	9597	2492689
	5582		20 10 (2)	1739981	1062674	0	( 406938 )	( 108 )	0	2395609
including:								0	0	
electricity transmission	55621		20 11 (1)	129049	190421	0	( 335 )	( 0 )	0	319135
	55821		20 10 (2)	36193	129049	0	( 36193 )	( 0 )	0	129049
for technological connection	55622		20 11 (1)	2259190	1003366	0	( 1107442 )	( 102 )	9597	2164609
	55822		20 10 (2)	1696650	933363	0	( 370743 )	( 80 )		2259190
organization and functioning of UES of Russia in the distribution of the electric grid	55623		20 11 (1)	0	0	0	( 0 )	( 0 )	0	0
	55823		20 10 (2)	0	0	0	( 0 )	( 0 )	0	0
from the resale of electricity and power	55624		20 11 (1)	0	0	0	( 0 )	( 0 )	0	0
	55824		20 10 (2)	0	0	0	( 0 )	( 0 )	0	0
participation in other organizations	55625		20 11 (1)	0	0	0	( 0 )	( 0 )	0	0
	55825		20 10 (2)		0	0	( 0 )	( 0 )	0	0
rental services	55626		20 11 (1)	41	15	0	( 28 )	( 5 )	0	23
	55826		20 10 (2)	10	33	0	( 2 )	( 0 )	0	41
other	55627		20 11 (1)	7329	1657	0	( 0 )	( 64 )	0	8922
	55826		20 10 (2)	7128	229	0	( 0 )	( 28 )	0	7329
Accounts payable to participants (founders) to pay income	5563		20 11 (1)	0	127	0	( 0 )	( 0 )	0	127
	5583		20 10 (2)	0	0	0	( 0 )	( 0 )	0	0

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1	2	3		4	5	6	7	8	9	10
Bills payable	5564		20 11 (1)	0	0	0	( 0 )	( 0 )	0	0
	5584		20 10 (2)	0	0	0	( 0 )	( 0 )	0	0
Liabilities to the state budget funds	5565		20 11 (1)	41492	53012	0	( 41492 )	( 0 )	0	53012
	5585		20 10 (2)	40192	41492	0	( 40192 )	( 0 )	0	41492
Settlements in respect of taxes and levies	5566		20 11 (1)	44077	63613	0	( 44068 )	( 9 )	0	63613
	5586		20 10 (2)	45731	44077	0	( 45731 )	( 0 )	0	44077
Accounts payable to employees	5567		20 11 (1)	106012	125389	0	( 106012 )	( 0 )	0	125389
	5587		20 10 (2)	90850	106012	0	( 90850 )	( 0 )	0	106012
Other accounts payable	5568		20 11 (1)	2684860	426704	0	( 2766431 )	( 226 )	182245	527152
	5588		20 10 (2)	5834860	769624	0	( 3905687 )	( 13937 )	0	2684860
Of the total short-term debt	5569		20 11 (1)	1656	93	0	( 0 )	( 1656 )	0	93
	5589		20 10 (2)	1659	0	0	( 3 )	( 0 )	0	1656
accounts payable to subsidiaries	55691		20 11 (1)	1656	93	0	( 0 )	( 1656 )	0	93
	55891		20 10 (2)	1659	0	0	( 3 )	( 0 )	0	1656
accounts payable to affiliated companies	55692		20 11 (1)	0	0	0	( 0 )	( 0 )	0	0
	55892		20 10 (2)	0	0	0	( 0 )	( 0 )	0	0
Total	5550		20 11 (1)	8011529	3900319	0	( 6111118 )	( 2102 )	0	5798628
	5570		20 10 (2)	10907232	3712935	0	( 6592873 )	( 15765 )	0	8011529

(1) - indicates reporting year

(2) - indicates previous year