

5.6. Accounts receivable and payable

5.6.1. Presence and movement of accounts receivable

Name of indicator	Code	Period		At the beginning of the year		Changes during the period							At the end of the period		
				recorded under the terms of the contract	amount of provisions for doubtful debts	income			retirement				transfer from long to short-term debt	recorded under the terms of the contract	amount of provisions for doubtful debts
						as a result of transactions (the amount of debt in the transaction operations)	due to interest, penalties and other accruals	accrual of a reserve	paying off	cancellation due to previously accrued reserve	cancellation to the financial result	restoration of the reserve			
1	2	3		4	5	6	7	8	9	10	11	12	13	14	15
Long-term accounts receivable - total	5501		20 11 (1)	38074	(0)	2521	0	0	(59)	(0)	(0)	0	(24130)	16406	(0)
	5521		20 10 (2)	28300	(0)	191345	0	0	(327)	(0)	(0)	0	(181244)	38074	(0)
including:															
Settlements with buyers and customers	5502		20 11 (1)	719	(0)	0	0	0	(0)	()	(0)	0	(411)	308	(0)
	5522		20 10 (2)	0	(0)	165081	0	0	(0)	()	(0)	0	(164362)	719	(0)
including:															
electricity transmission	55021		20 11 (1)	0	(0)	0	0	0	(0)	(0)	(0)	0	(0)	0	(0)
	55221		20 10 (2)	0	(0)	0	0	0	(0)	(0)	(0)	0	(0)	0	(0)
for technological connection	55022		20 11 (1)	719	(0)	0	0	0	(0)	(0)	(0)	0	(411)	308	(0)
	55222		20 10 (2)	0	(0)	165081	0	0	(0)	(0)	(0)	0	(164362)	719	(0)
organization and functioning of EES of Russia in the distribution of the electric grid	55023		20 11 (1)	0	(0)	0	0	0	(0)	(0)	(0)	0	(0)	0	(0)
	55223		20 10 (2)	0	(0)	0	0	0	(0)	(0)	(0)	0	(0)	0	(0)
for resale of electricity and power	55024		20 11 (1)	0	(0)	0	0	0	(0)	(0)	(0)	0	(0)	0	(0)
	55224		20 10 (2)	0	(0)	0	0	0	(0)	(0)	(0)	0	(0)	0	(0)
rental income	55025		20 11 (1)	0	(0)	0	0	0	(0)	(0)	(0)	0	(0)	0	(0)
	55225		20 10 (2)	0	(0)	0	0	0	(0)	(0)	(0)	0	(0)	0	(0)
other	55026		20 11 (1)	0	(0)	0	0	0	(0)	(0)	(0)	0	(0)	0	(0)
	55226		20 10 (2)	0	(0)	0	0	0	(0)	(0)	(0)	0	(0)	0	(0)

Name of indicator	Code	Period	At the beginning of the year		Changes during the period								At the end of the period	
			recorded under the terms of the contract	amount of provisions for doubtful debts	income			retirement				transfer from long to short-term debt	recorded under the terms of the contract	amount of provisions for doubtful debts
					as a result of transactions (the amount of debt in the transaction operations)	due to interest, penalties and other accruals	accrual of a reserve	paying off	cancellation due to previously accrued reserve	cancellation to the financial result	restoration of the reserve			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Advances paid	5503	20 11 (1)	0	(0)	0	0	0	(0)	(0)	(0)	0	(0)	0	(0)
	5523	20 10 (2)	0	(0)	0	0	0	(0)	(0)	(0)	0	(0)	0	(0)
Notes receivable	5504	20 11 (1)	0	(0)	0	0	0	(0)	(0)	(0)	0	(0)	0	(0)
	5524	20 10 (2)	0	(0)	0	0	0	(0)	(0)	(0)	0	(0)	0	(0)
Other accounts receivable	5505	20 11 (1)	37355	(0)	2521	0	0	(59)	(0)	(0)	0	(23719)	16098	(0)
	5525	20 10 (2)	28300	(0)	26264	0	0	(327)	(0)	(0)	0	(16882)	37355	(0)
including:														
interest-free notes	55051	20 11 (1)	0	(0)	0	0	0	(0)	(0)	(0)	0	(0)	0	(0)
	55251	20 10 (2)	0	(0)	0	0	0	(0)	(0)	(0)	0	(0)	0	(0)
other	55052	20 11 (1)	37355	(0)	2521	0	0	(59)	(0)	(0)	0	(23719)	16098	(0)
	55252	20 10 (2)	28300	(0)	26264	0	0	(327)	(0)	(0)	0	(16882)	37355	(0)
Of the total long-term accounts receivable:	5506	20 11 (1)	0	(0)	0	0	0	(0)	(0)	(0)	0	(0)	0	(0)
	5526	20 10 (2)	0	(0)	0	0	0	(0)	(0)	(0)	0	(0)	0	(0)
debts of subsidiaries	55061	20 11 (1)	0	(0)	0	0	0	(0)	(0)	(0)	0	(0)	0	(0)
	55261	20 10 (2)	0	(0)	0	0	0	(0)	(0)	(0)	0	(0)	0	(0)
debts of affiliates	55062	20 11 (1)	0	(0)	0	0	0	(0)	(0)	(0)	0	(0)	0	(0)
	55262	20 10 (2)	0	(0)	0	0	0	(0)	(0)	(0)	0	(0)	0	(0)

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			recorded under the terms of the contract	amount of provisions for doubtful debts	income			retirement				transfer from long to short-term debt	recorded under the terms of the contract	amount of provisions for doubtful debts
					as a result of transactions (the amount of debt in the transaction operations)	due to interest, penalties and other accruals	accrual of a reserve	paying off	cancellation due to previously accrued reserve	cancellation to the financial result	restoration of the reserve			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Short-term accounts receivable - total	5510	20 11 (1)	3167851	(1503180)	1587876	0	2591951	(1046046)	(5202)	(16497)	3276961	24130	3712112	(812968)
	5530	20 10 (2)	3536470	(1526158)	980723	0	1503180	(1456615)	(0)	(73971)	1526158	181244	3167851	(1503180)
including:														
Settlements with buyers and customers	5511	20 11 (1)	1531563	(1252608)	204748	0	2121532	(700623)	(1082)	(4922)	2787196	411	1030095	(585862)
	5531	20 10 (2)	1847922	(1215123)	146205	0	1252608	(622649)	(0)	(4277)	1215123	164362	1531563	(1252608)
including:														
electricity transmission	55111	20 11 (1)	957349	(748650)	183994	0	1171355	(620663)	(0)	(0)	1807487	0	520680	(112518)
	55311	20 10 (2)	1142871	(688694)	132866	0	748650	(318388)	(0)	(0)	688694	0	957349	(748650)
for technological connection	55112	20 11 (1)	547663	(491494)	4778	0	933746	(73406)	(0)	(0)	959551	411	479446	(465689)
	55312	20 10 (2)	658233	(509276)	2754	0	491494	(277686)	(0)	(0)	509276	164362	547663	(491494)
organization and functioning of UES of Russia in the distribution of the electric grid	55113	20 11 (1)	0	(0)	0	0	0	(0)	(0)	(0)	0	0	0	(0)
	55313	20 10 (2)	0	(0)	0	0	0	(0)	(0)	(0)	0	0	0	(0)
for resale of electricity and power	55114	20 11 (1)	0	(0)	0	0	0	(0)	(0)	(0)	0	0	0	(0)
	55314	20 10 (2)	0	(0)	0	0	0	(0)	(0)	(0)	0	0	0	(0)
rental income	55115	20 11 (1)	3064	(2107)	7147	0	1044	(2061)	(0)	(53)	2844	0	8097	(307)
	55315	20 10 (2)	15422	(1946)	547	0	2107	(12899)	(0)	(6)	1946	0	3064	(2107)
other	55116	20 11 (1)	23487	(10357)	8829	0	15387	(4493)	(1082)	(4869)	17314	0	21872	(7348)
	55316	20 10 (2)	31396	(15207)	10038	0	10357	(13676)	(0)	(4271)	15207	0	23487	(10357)
Advances paid	5512	20 11 (1)	1063102	(32289)	691356	0	52643	(64098)	(0)	(185)	64879	0	1690175	(20053)
	5532	20 10 (2)	608495	(35527)	761950	0	32289	(289744)	(0)	(17599)	35527	0	1063102	(32289)
Notes receivable	5513	20 11 (1)	0	(0)	0	0	0	(0)	(0)	(0)	0	0	0	(0)
	5533	20 10 (2)	0	(0)	0	0	0	(0)	(0)	(0)	0	0	0	(0)

Name of indicator	Code	Period		At the beginning of the year		Changes during the period							At the end of the period		
				recorded under the terms of the contract	amount of provisions for doubtful debts	income			retirement				transfer from long to short-term debt	recorded under the terms of the contract	amount of provisions for doubtful debts
						as a result of transactions (the amount of debt in the transaction operations)	due to interest, penalties and other accruals	accrual of a reserve	paying off	cancellation due to previously accrued reserve	cancellation to the financial result	restoration of the reserve			
1	2	3		4	5	6	7	8	9	10	11	12	13	14	15
debts of participants (founders) of contributions to the authorized capital	5514		20 11 (1)	0	(0)	0	0	0	(0)	(0)	(0)	0	0	0	(0)
	5534		20 10 (2)	0	(0)	0	0	0	(0)	(0)	(0)	0	0	0	(0)
Debts of subsidiaries and affiliated companies on dividends	5515		20 11 (1)	0	(0)	0	0	0	(0)	(0)	(0)	0	0	0	(0)
	5535		20 10 (2)	0	(0)	0	0	0	(0)	(0)	(0)	0	0	0	(0)
Other accounts receivable	5516		20 11 (1)	573186	(218283)	691772	0	417776	(281325)	(4120)	(11390)	424886	23719	991842	(207053)
	5536		20 10 (2)	1080053	(275508)	72568	0	218283	(544222)	(0)	(52095)	275508	16882	573186	(218283)
including:															
interest-free notes	55161		20 11 (1)	0	(0)	0	0	0	(0)	(0)	(0)	0	0	0	(0)
	55361		20 10 (2)	0	(0)	0	0	0	(0)	(0)	(0)	0	0	0	(0)
overpayment of Taxes and Duties	55162		20 11 (1)	60271	(7828)	573250	0	12411	(21689)	(3407)	(7723)	16808	0	600702	(24)
	55362		20 10 (2)	380281	(2861)	612	0	7828	(320394)	(0)	(228)	2861	0	60271	(7828)
disposal of assets	55163		20 11 (1)	15660	(5985)	2807	0	12345	(8662)	(0)	()	11988	0	9805	(6342)
	55363		20 10 (2)	17296	(2781)	3543	0	5985	(4039)	(0)	(1140)	2781	0	15660	(5985)
other	55164		20 11 (1)	497255	(204470)	115715	0	393020	(250974)	(713)	(3667)	396090	23719	381335	(200687)
	55364		20 10 (2)	682476	(269866)	68413	0	204470	(219789)	(0)	(50727)	269866	16882	497255	(204470)
Of the total short-term accounts receivable:	5517		20 11 (1)	8176	(7621)	616	0	3400	(0)	(0)	(6476)	9321	0	2316	(1700)
	5537		20 10 (2)	9850	(9228)	0	0	7621	(1674)	(0)	()	9228	0	8176	(7621)
debts of subsidiaries	55171		20 11 (1)	8176	(7621)	616	0	3400	()	(0)	(6476)	9321	0	2316	(1700)
	55371		20 10 (2)	9850	(9228)	0	0	7621	(1674)	(0)	(0)	9228	0	8176	(7621)
debts of affiliates	55172		20 11 (1)	0	(0)	0	0		()	(0)	(0)	0	0	0	(0)
	55372		20 10 (2)	0	(0)	0	0	0	(0)	(0)	(0)	0	0	0	(0)
Total	5500		20 11 (1)	3205925	(1503180)	1590397	0	2591951	(1046105)	(5202)	(16497)	3276961	0	3728518	(812968)
	5520		20 10 (2)	3564770	(1526158)	1172068	0	1503180	(1456942)	(0)	(73971)	1526158	0	3205925	(1503180)

(1) - indicates reporting year

(2) - indicates previous year