

Balance Sheet
as of 31 December 2019

Company **"Surgutneftegas" PJSC**

Taxpayer identification number

Type of economic

activity **crude oil production**

Form of legal organization/form of ownership

public joint stock company/private property

Unit of measure: **thousand RUB**

Location (address) **628415, Russian Federation, Tyumenskaya Oblast,**

Khanty-Mansiysky Autonomous Okrug – Yugra

Surgut, ul.Grigoriya Kukuyevitskogo, 1, bld. 1

Accounting statements are subject to statutory audit ☒ YES ☐ NO

Name of audit organization/last name, first name, patronymic name (if any)

of individual auditor **"Crowe Expertiza" LLC**

Taxpayer identification number

of audit organization/individual auditor

Main state registration number

of audit organization/individual auditor

Form by OKUD

Date (day, month, year)

by OKPO

INN

by OKVED2

by OKOPF/OKFS

by OKEI

Codes		
0710001		
31	12	2019
05753490		
8602060555		
06.10.1		
12247	16	
384		

INN

OGRN

OGRNIP

7708000473

1027739273946

Notes	Indicator	Code	As of 31 December	As of 31 December	As of 31 December
			2019	2018	2017
	ASSETS				
	I. NON-CURRENT ASSETS				
3.1	Intangible assets	1110	420 364	443 364	572 897
3.2	R&D results	1120	13 595	99 755	267 803
3.3	Intangible prospecting assets	1130	66 637 882	57 899 221	47 979 317
	Tangible prospecting assets	1140	-	-	-
3.4	Fixed assets	1150	913 439 627	866 873 313	836 009 871
	including buildings, machinery, equipment, and other fixed assets, excluding land, objects of environmental management, and capital investments in progress	1151	854 505 726	807 921 080	772 133 643
3.4	Income yielding investments in tangible assets	1160	2 267 598	2 456 728	2 672 188
3.5	Financial investments	1170	2 190 125 147	2 256 249 325	1 539 907 397
	including other financial investments, excluding investments in organizations and loans granted	1171	2 053 102 540	2 180 334 781	1 409 937 695
3.11	Deferred tax assets	1180	181 022	39 534	8 693 537
3.6	Other non-current assets	1190	49 860 114	53 984 986	59 352 979
	Total for Section I	1100	3 222 945 349	3 238 046 226	2 495 455 989
	II. CURRENT ASSETS				
3.7	Stocks	1210	105 812 744	107 540 945	86 965 050
	Value Added Tax on acquired valuables	1220	5 027 904	6 098 816	4 921 233
3.8	Accounts receivable	1230	292 999 884	311 271 618	281 648 471
3.5	Financial investments (excluding cash equivalents)	1240	750 916 141	807 894 926	765 615 792
	including other financial investments, excluding investments in organizations and loans granted	1241	750 916 141	732 775 889	738 351 384
3.9	Cash and cash equivalents	1250	173 193 638	71 923 660	62 235 108
	Other current assets	1260	2 790 768	2 070 149	1 960 542
	Total for Section II	1200	1 330 741 079	1 306 800 114	1 203 346 196
	BALANCE	1600	4 553 686 428	4 544 846 340	3 698 802 185

Notes	Indicator	Code	As of 31 December	As of 31 December	As of 31 December
			2019	2018	2017
	LIABILITIES				
	III. CAPITAL AND RESERVES				
3.10	Charter capital (share capital, authorized fund, partners' contributions)	1310	43 427 993	43 427 993	43 427 993
	Treasury shares	1320	-	-	-
	Revaluation of non-current assets	1340	507 685 491	514 666 175	518 252 396
	Additional capital (no revaluation)	1350	192 511 786	192 511 786	192 511 786
	Reserve capital	1360	6 514 198	6 514 198	6 514 198
	Retained profit (uncovered loss)	1370	3 553 695 111	3 524 225 549	2 725 058 334
	Total for Section III	1300	4 303 834 579	4 281 345 701	3 485 764 707
	IV. LONG-TERM LIABILITIES				
	Borrowed funds	1410	-	-	-
3.11	Deferred tax liabilities	1420	95 906 684	94 495 005	81 281 076
	Estimated liabilities	1430	-	-	-
3.12	Other liabilities	1450	174 928	174 768	199 902
	Total for Section IV	1400	96 081 612	94 669 773	81 480 978
	V. SHORT-TERM LIABILITIES				
	Borrowed funds	1510	-	-	-
3.12	Accounts payable	1520	138 269 617	153 562 013	117 173 980
3.13	Deferred income	1530	1 010 984	927 073	689 238
3.14	Estimated liabilities	1540	14 164 965	14 025 450	13 339 290
	Other liabilities	1550	324 671	316 330	353 992
	Total for Section V	1500	153 770 237	168 830 866	131 556 500
	BALANCE	1700	4 553 686 428	4 544 846 340	3 698 802 185

First Deputy
Director General "Surgutneftegas" PJSC
on Finance and Taxation

(signature)

V.G.Barankov

(printed name)

Chief Accountant "Surgutneftegas" PJSC

(signature)

A.V.Druchinin

(printed name)

" 27 " March 2020

Income Statement for 2019

Company **"Surgutneftegas" PJSC**

Taxpayer identification number

Type of economic

activity

crude oil production

Form of legal organization/form of ownership

public joint stock company/private property

Unit of measure: **thousand RUB**

Form by OKUD

Date (day, month, year)

by OKPO

INN

by OKVED2

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by OKEI

Codes		
0710002		
31	12	2019
05753490		
8602060555		
06.10.1		
12247	16	
384		

Notes	Indicator	Code	For January - December 2019	For January - December 2018
			4	5
1	2	3		
5.1	Revenue	2110	1 555 622 592	1 524 947 700
5.1	Cost of sales	2120	(1 071 835 567)	(1 033 857 472)
	Gross profit (loss)	2100	483 787 025	491 090 228
	Selling expenses	2210	(108 760 679)	(99 303 190)
	Management expenses	2220	-	-
	Sales profit (loss)	2200	375 026 346	391 787 038
	Income from participation in other organizations	2310	799 524	800 982
	Interest receivable	2320	118 289 493	106 160 339
	Interest payable	2330	-	-
5.2	Other income	2340	1 598 220 476	2 040 068 002
5.2	Other expenses	2350	(1 969 041 130)	(1 530 425 890)
	Profit (loss) before tax	2300	123 294 709	1 008 390 471
3.11	Current profit tax	2410	(17 502 632)	(161 206 175)
3.11	including permanent tax liabilities (assets)	2421	(1 191 444)	8 486 214
3.11	Change in deferred tax liabilities	2430	(1 411 679)	(13 213 929)
3.11	Change in deferred tax assets	2450	141 488	(8 654 003)
	Other	2460	(1 965)	377 948
	Reallocation of profit tax within the consolidated group of taxpayers	2465	958 722	1 946 981
	Net profit (loss)	2400	105 478 643	827 641 293

Notes	Indicator	Code	For January - December	For January - December
			2019	2018
1	2	3	4	5
	Results of revaluation of non-current assets not included in net profit (loss) for the period	2510	(1 598 942)	1 163 363
	Results of other operations not included in net profit (loss) for the period	2520	-	-
	For reference only Comprehensive income for the period	2500	103 879 701	828 804 656
5.3	Base profit (loss) per share	2900		
	Diluted profit (loss) per share	2910	-	-

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" 27 " March 2020

	Codes	
Form by OKUD	0710004	
Date (day, month, year)	31.12.2019	
by OKPO	05753490	
INN	8602060555	
by OKVED2	06.10.1	
by OKOPF/OKFS	12247	16
by OKEI	384	

Unit of measure: **thousand RUB**

Indicator	Code	Charter capital	Treasury shares	Additional capital	Reserve capital	Retained profit (uncovered loss)	Total
Capital as of 31 December 2017	3100	43 427 993	-	710 764 182	6 514 198	2 725 058 334	3 485 764 707
In 2018							
Increase in capital – total:	3210	-	-	2 703 133	-	833 017 869	835 721 002
including: net profit	3211	x	x	x	x	827 641 293	827 641 293
revaluation of property	3212	x	x	2 703 133	x	-	2 703 133
income allocated directly to increase in capital	3213	x	x	-	x	5 376 576	5 376 576
additional issue of shares	3214	-	-	-	x	x	-
increase in par value of shares	3215	-	-	-	x	-	x
reorganization of a legal entity	3216	-	-	-	-	-	-

Decrease in capital – total:	3220	-	-	(6 289 354)	-	(33 850 654)	(40 140 008)
including:							
loss	3221	x	x	x	x	-	-
revaluation of property	3222	x	x	(1 539 770)	x	-	(1 539 770)
expenses allocated directly to decrease in capital	3223	x	x	(4 749 584)	x	-	(4 749 584)
decrease in par value of shares	3224	-	-	-	x	-	-
decrease in the number of shares	3225	-	-	-	x	-	-
reorganization of a legal entity	3226	-	-	-	-	-	-
dividends	3227	x	x	x	x	(33 850 654)	(33 850 654)
Change in additional capital	3230	x	x	-	-	-	x
Change in reserve capital	3240	x	x	x	-	-	x
Capital as of 31 December 2018	3200	43 427 993	-	707 177 961	6 514 198	3 524 225 549	4 281 345 701
In 2019							
Increase in capital – total:	3310	-	-	920 305	-	111 380 685	112 300 990
including:							
net profit	3311	x	x	x	x	105 478 643	105 478 643
revaluation of property	3312	x	x	920 305	x	-	920 305
income allocated directly to increase in capital	3313	x	x	-	x	5 902 042	5 902 042
additional issue of shares	3314	-	-	-	x	x	-
increase in par value of shares	3315	-	-	-	x	-	x
reorganization of a legal entity	3316	-	-	-	-	-	-
Decrease in capital – total:	3320	-	-	(7 900 989)	-	(81 911 123)	(89 812 112)
including:							
loss	3321	x	x	x	x	-	-
revaluation of property	3322	x	x	(2 519 247)	x	-	(2 519 247)
expenses allocated directly to decrease in capital	3323	x	x	(5 381 742)	x	-	(5 381 742)
decrease in par value of shares	3324	-	-	-	x	-	-
decrease in the number of shares	3325	-	-	-	x	-	-
reorganization of a legal entity	3326	-	-	-	-	-	-
dividends	3327	x	x	x	x	(81 911 123)	(81 911 123)
Change in additional capital	3330	x	x	-	-	-	x
Change in reserve capital	3340	x	x	x	-	-	x
Capital as of 31 December 2019	3300	43 427 993	-	700 197 277	6 514 198	3 553 695 111	4 303 834 579

2. Adjustments due to changes in the accounting policy and error correction

Indicator	Code	As of 31.12.2017	Changes in capital for 2018		As of 31.12.2018
			due to net profit (loss)	due to other factors	
Capital – total prior to adjustments	3400	-	-	-	-
adjustment due to: changes in the accounting policy	3410	-	-	-	-
error correction	3420	-	-	-	-
after adjustments	3500	-	-	-	-
including: retained profit (uncovered loss): prior to adjustments	3401	-	-	-	-
adjustment due to: changes in the accounting policy	3411	-	-	-	-
error correction	3421	-	-	-	-
after adjustments	3501	-	-	-	-
other adjusted capital items: (by items)					
prior to adjustments	3402	-	-	-	-
adjustment due to: changes in the accounting policy	3412	-	-	-	-
error correction	3422	-	-	-	-
after adjustments	3502	-	-	-	-

3. Net assets

Indicator	Code	As of 31.12.2019	As of 31.12.2018	As of 31.12.2017
Net assets	3600	4 304 845 563	4 282 272 774	3 486 453 945

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"27" March 2020

**Cash Flow Statement
for 2019**

Company **“Surgutneftegas” PJSC**
Taxpayer identification number
Type of economic activity: **crude oil production**
Form of legal organization/form of ownership
public joint stock company/private property
Unit of measure: **thousand RUB**

	Codes		
Form by OKUD	0710005		
Date (day, month, year)	31	12	2019
by OKPO	05753490		
INN	8602060555		
by OKVED2	06.10.1		
by OKOPF/OKFS			
	12247		16
by OKEI	384		

Indicator	Code	for 2019	for 2018
Cash flow from current operations			
Proceeds – total	4110	1 586 100 844	1 536 248 737
including:			
from sales of goods, products, works and services	4111	1 556 574 194	1 522 897 807
lease payments, license payments, royalty, commission and other similar payments	4112	786 086	730 152
from resale of financial investments	4113	-	-
other proceeds	4119	28 740 564	12 620 778
Payments – total	4120	(1 277 801 626)	(1 290 318 965)
including:			
to suppliers (contractors) for raw materials, supplies, works and services	4121	(341 689 878)	(300 309 455)
due to remuneration of employees' labor	4122	(116 664 971)	(112 067 100)
debenture interest	4123	-	-
corporate profit tax	4124	(56 180 838)	(135 947 451)
taxes and charges (excl. profit tax)	4125	(751 659 334)	(732 339 766)
other payments	4129	(11 606 605)	(9 655 193)
Cash flow balance from current operations	4100	308 299 218	245 929 772
Cash flow from investing			
Proceeds – total	4210	135 487 362	127 111 581
including:			
from sale of non-current assets (excl. financial investments)	4211	292 738	422 350
from sale of shares of (interest in) other organizations	4212	7 918 301	4 123 886
from repayment of loans granted and sale of debt securities (cash receivables from other persons)	4213	8 205 068	307 900
dividends, interest on financial debt investments and similar proceeds from interest in other organizations	4214	118 703 805	121 841 521
other proceeds	4219	367 450	415 924

Indicator	Code	For 2019	For 2018
Payments – total	4220	(261 289 641)	(334 042 307)
including: due to acquisition, formation, modernization, reconstruction and preparation of non-current assets for use	4221	(46 237 463)	(43 904 017)
due to acquisition of shares of (interest in) other organizations	4222	(10 000)	-
due to acquisition of debt securities (cash receivables from other persons) and loans granted to other persons	4223	(3 783)	(1 273 692)
debenture interest to be included in the cost of investment assets	4224	-	-
other payments	4229	(215 038 395)	(288 864 598)
Cash flow balance from investing	4200	(125 802 279)	(206 930 726)
Cash flow from financing			
Proceeds – total	4310	-	-
including: borrowings and loans received	4311	-	-
cash deposits by owners (members)	4312	-	-
from issue of shares and increase in interest	4313	-	-
from issue of bonds, bills of exchange, other debt securities, etc.	4314	-	-
other proceeds	4319	-	-
Payments – total	4320	(77 439 814)	(31 530 243)
including: to owners (members) due to repurchase of their shares of (interest in) the organization or cessation of their membership	4321	-	-
for payment of dividends and other payments related to distribution of profit among owners (members)	4322	(77 439 814)	(31 530 243)
due to payment (buyback) of bills of exchange and other debt securities and repayment of borrowings and loans	4323	-	-
other payments	4329	-	-
Cash flow balance from financing	4300	(77 439 814)	(31 530 243)
Cash flow balance for the reporting period	4400	105 057 125	7 468 803
Balance of cash and cash equivalents at the beginning of the reporting period	4450	71 923 611	62 235 094
Balance of cash and cash equivalents at the end of the reporting period	4500	173 193 611	71 923 611
Effect of changes in the exchange rates of foreign currency to the Russian ruble	4490	(3 787 125)	2 219 714

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“27” March 2020

**Notes to the Balance Sheet
and the Income Statement of "Surgutneftegas" PJSC for 2019 (thous. RUB)
(table)**

1. Intangible assets and expenses on research and development engineering (R&D)

1.1. Availability and flow of intangible assets

[illegible]

1.2. Historical cost of intangible assets created by the organization

Indicator	Code	As of 31 December	As of 31 December	As of 31 December
		2019	2018	2017
Total	5120	861 315	862 574	843 362
including:				
exclusive rights to invention, industrial prototype, utility model	5121	8 619	8 606	8 343
exclusive rights to computer programs and databases	5122	852 643	853 915	834 966
exclusive rights to trademarks and service marks	5123	53	53	53
other protected results of intellectual property and individualization means	5124	-	-	-

1.3. Intangible assets with fully redeemed cost

Indicator	Code	As of 31 December	As of 31 December	As of 31 December
		2019	2018	2017
Total	5130	501 443	422 911	351 055
including:				
exclusive rights to invention, industrial prototype, utility model	5131	23 181	65	20
exclusive rights to computer programs and databases	5132	478 208	422 804	351 012
exclusive rights to trademarks and service marks	5133	-	-	11
other protected results of intellectual property and individualization means	5134	54	42	12
goodwill	5135	-	-	-

1.4. Availability and flow of R&D results

Indicator	Code	Period	At year beginning		Changes during the period				At period end	
			historical cost	part of the cost written off to expenses	received	retired		part of the cost written off to expenses for the period	historical cost	part of the cost written off to expenses
						historical cost	part of the cost written off to expenses			
1	2	3	4	5	6	7	8	9	10	11
R&D – total	5140	for 2019	710 135	(664 350)	3 254	-	-	(48 743)	713 389	(713 093)
	5150	for 2018	664 350	(406 321)	45 785	-	-	(258 029)	710 135	(664 350)

1.5. R&D in progress, non-finalized R&D, acquisition of intangible assets in progress

Indicator	Code	Period	At year beginning	Changes during the period			At period end
				expenses for the period	expenses written off as those with negative results	recorded as assets/retired	
1	2	3	4	5	6	7	8
Expenses on research and development in progress – total	5160	for 2019	53 970	16 566	-	(57 237)	13 299
	5170	for 2018	9 774	99 759	-	(55 563)	53 970
Acquisition of intangible assets in progress – total	5180	for 2019	57 136	15 854	-	(55 332)	17 658
	5190	for 2018	123 712	87 963	(1 497)	(153 042)	57 136
including advances issued for intangible assets	5181	for 2019	2 537	-	-	(2 537)	0
	51901	for 2018	12 485	-	-	(9 948)	2 537

1.6. Intangible prospecting assets

Indicator	Code	Period	At year beginning	Changes during the period				Results of impairment	At period end
				proceeds and costs for the period	retired				
					costs to be written off when minerals production/license acquisition is recognized as unpromising/impractical	transferred to other non-current assets	other retirement		
1	2	3	4	5	6	7	8	9	10
Intangible prospecting assets – total	5191	for 2019	57 899 221	11 832 462	(525 788)	(1 846 254)	(598 966)	(122 793)	66 637 882
	5192	for 2018	47 979 317	10 852 682	(1 659 293)	-	(36 110)	762 625	57 899 221
including: licenses	51910	for 2019	6 191 632	1 630 576	(57 244)	-	-	(349 283)	7 415 681
	51920	for 2018	6 354 002	66 250	(211 646)	-	-	(16 974)	6 191 632
geological exploration	51911	for 2019	10 612 702	1 680 377	(90 368)	(514 501)	-	(255 959)	11 432 251
	51921	for 2018	9 012 222	1 547 242	(230 152)	-	-	283 390	10 612 702
construction of prospecting and exploration wells	51912	for 2019	40 495 921	8 520 328	(378 176)	(1 331 753)	-	482 449	47 788 769
	51922	for 2018	32 576 983	8 640 224	(1 217 495)	-	-	496 209	40 495 921
advances issued for construction of prospecting and exploration wells	51913	for 2019	598 966	1 181	-	-	(598 966)	-	1 181
	51923	for 2018	36 110	598 966	-	-	(36 110)	-	598 966

2. Fixed assets

2.1. Availability and flow of fixed assets

Indicator	Code	Period	At year beginning		Changes during the period						At period end	
			historical cost	accumulated depreciation	received	items retired		accrued depreciation	revaluation		historical cost	accumulated depreciation
						historical cost	accumulated depreciation		historical cost	accumulated depreciation		
1	2	3	4	5	6	7	8	9	10	11	12	13
Fixed assets (net of income yielding investments in tangible assets) – total	5200	for 2019	3 670 268 616	(2 848 457 107)	185 624 870	(40 178 749)	38 370 786	(137 036 753)	23 197 873	(25 349 729)	3 838 912 610	(2 972 472 803)
	5210	for 2018	3 510 271 044	(2 724 118 626)	190 719 205	(36 902 407)	35 633 068	(154 614 455)	6 180 774	(5 357 094)	3 670 268 616	(2 848 457 107)
including: land and objects of environmental management	5201	for 2019	13 890 429	-	-	(6 590)	-	-	(1 949 758)	-	11 934 081	-
	5211	for 2018	14 018 775	-	-	(130 914)	-	-	2 568	-	13 890 429	-
buildings, structures and transfer mechanisms	5202	for 2019	2 984 908 698	(2 299 711 051)	149 408 301	(5 931 445)	4 351 154	(108 690 471)	(1 824 605)	1 295 775	3 126 560 949	(2 402 754 593)
	5212	for 2018	2 852 693 912	(2 199 303 864)	151 147 250	(16 292 482)	15 324 943	(118 374 559)	(2 639 982)	2 642 429	2 984 908 698	(2 299 711 051)
machinery, equipment and vehicles	5203	for 2019	665 787 973	(544 660 451)	36 007 609	(34 114 878)	33 893 933	(28 012 083)	26 927 742	(26 602 290)	694 608 446	(565 380 891)
	5213	for 2018	637 968 754	(520 992 526)	39 388 327	(20 364 950)	20 194 860	(35 877 649)	8 795 842	(7 985 136)	665 787 973	(544 660 451)
other types of fixed assets	5204	for 2019	5 681 516	(4 085 605)	208 960	(125 836)	125 699	(334 199)	44 494	(43 214)	5 809 134	(4 337 319)
	5214	for 2018	5 589 603	(3 822 236)	183 628	(114 061)	113 265	(362 247)	22 346	(14 387)	5 681 516	(4 085 605)
Recorded as income yielding investments in tangible assets – total	5220	for 2019	3 272 720	(815 992)	45 495	(25 653)	6 264	(215 236)	-	-	3 292 562	(1 024 964)
	5230	for 2018	3 272 720	(600 532)	-	-	-	(215 460)	-	-	3 272 720	(815 992)
including: property given for temporary use (temporary possession and use)	5221	for 2019	3 272 720	(815 992)	45 495	(25 653)	6 264	(215 236)	-	-	3 292 562	(1 024 964)
	5231	for 2018	3 272 720	(600 532)	-	-	-	(215 460)	-	-	3 272 720	(815 992)

2.2. Capital investments in progress

Indicator	Code	Period	At year beginning	Changes during the period			At period end
				expenses for the period	delivered for assembly/retired	recorded as fixed assets or increase in the value	
1	2	3	4	5	6	7	8
Construction in progress, acquisition, modernization, etc. of fixed assets in progress – total	5240	for 2019	45 061 804	197 847 176	(10 260 960)	(185 648 200)	46 999 820
	5250	for 2018	49 857 453	195 275 912	(9 448 428)	(190 623 133)	45 061 804
including: equipment requiring assembly	5241	for 2019	2 746 014	11 139 061	(9 471 278)	-	4 413 797
	5251	for 2018	3 163 887	8 391 059	(8 808 932)	-	2 746 014
acquisition of land and objects of environmental management	5242	for 2019	372	22	-	-	394
	5252	for 2018	372	-	-	-	372
acquisition of fixed assets	5243	for 2019	455 111	25 784 440	-	(25 079 207)	1 160 344
	5253	for 2018	1 148 488	27 595 694	-	(28 289 071)	455 111
construction in progress, including proprietary manufacturing of fixed assets	5244	for 2019	41 734 823	160 790 307	(664 203)	(160 568 993)	41 291 934
	5254	for 2018	45 292 469	159 166 460	(390 044)	(162 334 062)	41 734 823
advances issued for capital construction	5245	for 2019	125 484	133 346	(125 479)	-	133 351
	5255	for 2018	252 237	122 699	(249 452)	-	125 484

2.3. Change in the value of fixed assets resulting from additional construction, equipping, reconstruction, and partial liquidation

Indicator	Code	For 2019	For 2018
1	2	3	4
Increase in the value of fixed assets resulting from additional construction, equipping, reconstruction – total	5260	35 241 484	37 228 006
including:			
buildings, structures and transfer mechanisms	5261	34 223 422	36 008 680
machinery, equipment and vehicles	5262	1 017 599	1 217 267
other fixed assets	5263	463	2 059
Decrease in the value of fixed assets resulting from partial liquidation – total:	5270	(7 918 306)	(6 531 470)
including:			
buildings, structures and transfer mechanisms	5271	(5 544 270)	(5 025 184)
machinery, equipment and vehicles	5272	(2 373 041)	(1 506 174)
other fixed assets	5273	(995)	(112)

2.4. Other use of fixed assets

Indicator	Code	As of 31.12.2019	As of 31.12.2018	as of 31.12.2017
1	2	3	4	5
Leased fixed assets on the balance	5280	15 995 912	16 047 841	16 145 062
Leased fixed assets off the balance	5281	-	-	-
Fixed assets on the balance received under lease	5282	-	-	-
Fixed assets off the balance received under lease	5283	18 068 959	18 388 808	18 401 849
Real estate accepted for operation and actually used, currently in the process of state registration	5284	10 389 871	7 986 395	5 007 773
Fixed assets transferred for preservation	5285	129 684 654	114 828 400	97 210 655
Other use of fixed assets	5286	-	-	-

3.1. Availability and flow of financial investments

[illegible]

Short-term – total	5305	for 2019	807 894 926	-	23 313 309	(688 575 049)	-	-	-	(70 302 995)	678 585 950	750 916 141	-
	5315	for 2018	765 615 792	-	382 267	(813 504 033)	-	-	-	119 845 725	735 555 175	807 894 926	-
including: securities issued by other organizations	5306	for 2019	-	-	-	-	-	-	-	-	-	-	-
	5316	for 2018	-	-	-	-	-	-	-	-	-	-	-
loans granted	5307	for 2019	75 119 037	-	439	(6 821 883)	-	-	-	-	(68 297 593)	0	-
	5317	for 2018	27 264 408	-	382 267	(57 900)	-	-	-	-	47 530 262	75 119 037	-
deposits	5308	for 2019	732 775 889	-	23 312 870	(681 753 166)	-	-	-	(70 302 995)	746 883 543	750 916 141	-
	5318	for 2018	738 351 384	-	-	(813 446 133)	-	-	-	119 845 725	688 024 913	732 775 889	-
other	5309	for 2019	-	-	-	-	-	-	-	-	-	-	-
	5319	for 2018	-	-	-	-	-	-	-	-	-	-	-
Financial investments – total	5300	for 2019	3 070 144 251	(6 000 000)	896 805 345	(695 777 924)	-	-	-	(324 130 384)	-	2 947 041 288	(6 000 000)
	5310	for 2018	2 305 523 189	-	1 103 584 424	(814 920 354)	-	-	(6 000 000)	475 956 992	-	3 070 144 251	(6 000 000)

3.2. Other use of financial investments

Indicator	Code	As of 31.12.2019	As of 31.12.2018	as of 31.12.2017
Pledged financial investments – total	5320	-	-	-
including: securities issued by other organizations	5321	-	-	-
incl. debt securities (bonds, bills of exchange)	5322	-	-	-

4. Stocks

4.1. Availability and flow of stock

Indicator	Code	Period	At year beginning		Changes during the period					At period end	
			production costs	reserve for decreases in the value	proceeds and costs	retired		losses from decreases in the value	stock turnover among their groups (types)	production costs	reserve for decreases in the value
						production costs	reserve for decreases in the value				
1	2	3	4	5	6	7	8	9	10	11	12
Stocks – total	5400	for 2019	107 542 166	(1 221)	1 891 316 645	(1 893 046 067)	1 221	-	-	105 812 744	-
	5420	for 2018	86 966 283	(1 233)	1 885 979 249	(1 865 403 366)	12	-	-	107 542 166	(1 221)
including: raw materials, supplies and other similar values	5401	for 2019	64 307 683	(1 221)	135 847 580	(454 948 427)	1 221	-	330 903 955	76 110 791	-
	5421	for 2018	61 345 609	(1 233)	113 868 578	(424 975 950)	12	-	314 069 446	64 307 683	(1 221)
work-in-progress expenses	5402	for 2019	6 161 215	-	4 818 941	(4 352 306)	-	-	-	6 627 850	-
	5422	for 2018	3 069 327	-	4 190 180	(1 098 292)	-	-	-	6 161 215	-
finished goods	5403	for 2019	16 923 045	-	1 393 343 594	(258 665 561)	-	-	(1 137 348 036)	14 253 042	-
	5423	for 2018	10 194 114	-	1 345 527 935	(274 190 845)	-	-	(1 064 608 159)	16 923 045	-
goods for resale	5404	for 2019	259 289	-	1 227 270	(1 251 526)	-	-	-	235 033	-
	5424	for 2018	257 103	-	1 105 936	(1 103 750)	-	-	-	259 289	-
goods shipped	5405	for 2019	4 075 876	-	125 024	(806 744 200)	-	-	806 444 081	3 900 781	-
	5425	for 2018	2 634 013	-	148 635	(749 245 485)	-	-	750 538 713	4 075 876	-
deferred expenses	5406	for 2019	691 965	-	1 910 585	(1 908 522)	-	-	-	694 028	-
	5426	for 2018	628 318	-	1 901 081	(1 837 434)	-	-	-	691 965	-
other stock and costs	5407	for 2019	15 123 093	-	354 043 651	(365 175 525)	-	-	-	3 991 219	-
	5427	for 2018	8 837 799	-	419 236 904	(412 951 610)	-	-	-	15 123 093	-

4.2. Pledged stock

Indicator	Code	As of 31.12.2019	As of 31.12.2018	as of 31.12.2017
1	2	3	4	5
Stock unpaid at the reporting date – total	5440	-	-	-
Pledged stock under contract – total	5445	-	-	-

5. Accounts receivable and payable

5.1. Availability and flow of accounts receivable

Indicator	Code	Period	At year beginning		Changes during the period								At period end	
			recorded as per contract terms and conditions	reserve for doubtful debts	received		retired				reserve creation	transferred from long-term to short-term debt	recorded as per contract terms and conditions	reserve for doubtful debts
					resulting from business transactions (the amount of debt under a transaction or operation)	interest, fines, and other charges due	paid off	written off to financial result	reserve restoration	written off to reserve amounts				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Long-term accounts receivable – total	5501	for 2019	84 773 011	-	71 479 275	-	(126 478)	-	-	-	-	(61 464 941)	94 660 867	-
	5521	for 2018	86 572 353	-	90 559 626	-	(150 280)	-	-	-	-	(92 208 688)	84 773 011	-
including: settlements with buyers and customers	5502	for 2019	470 232	-	10 711	-	(107 510)	-	-	-	-	(18 597)	354 836	-
	5522	for 2018	426 624	-	1 850	-	(123 307)	-	-	-	-	165 065	470 232	-
advances paid	5503	for 2019	1 872	-	40	-	-	-	-	-	-	-	1 912	-
	5523	for 2018	1 105 638	-	28	-	-	-	-	-	-	(1 103 794)	1 872	-
other	5504	for 2019	84 300 907	-	71 468 524	-	(18 968)	-	-	-	-	(61 446 344)	94 304 119	-
	5524	for 2018	85 040 091	-	90 557 748	-	(26 973)	-	-	-	-	(91 269 959)	84 300 907	-
Short-term accounts receivable – total	5510	for 2019	226 680 154	(181 547)	137 073 761	29	(226 495 438)	(580)	14 420	(11 038)	(216 723)	61 464 941	198 711 829	(372 812)
	5530	for 2018	195 131 670	(55 552)	135 280 338	665	(195 939 586)	(1 621)	37	-	(126 032)	92 208 688	226 680 154	(181 547)
including: settlements with buyers and customers	5511	for 2019	111 148 934	(221)	97 688 374	29	(111 165 222)	(27)	-	-	-	18 597	97 690 685	(221)
	5531	for 2018	91 079 176	(51)	111 144 934	665	(90 910 776)	-	-	-	(170)	(165 065)	111 148 934	(221)
advances paid	5512	for 2019	7 174 822	-	9 612 464	-	(7 163 317)	-	-	-	-	-	9 623 969	-
	5532	for 2018	6 423 763	-	7 152 185	-	(7 504 920)	-	-	-	-	1 103 794	7 174 822	-

Indicator	Code	Period	At year beginning		Changes during the period								At period end	
			recorded as per contract terms and conditions	reserve for doubtful debts	received		retired				reserve creation	transferred from long-term to short-term debt	recorded as per contract terms and conditions	reserve for doubtful debts
					resulting from business transactions (the amount of debt under a transaction or operation)	interest, fines, and other charges due	paid off	written off to financial result	reserve restoration	written off to reserve amounts				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
settlements with incorporators	5513	for 2019	-	-	-	-	-	-	-	-	-	-	-	-
	5534	for 2018	-	-	-	-	-	-	-	-	-	-	-	-
other	5514	for 2019	108 356 398	(181 326)	29 772 923	-	(108 166 899)	(553)	14 420	(11 038)	(216 723)	61 446 344	91 397 175	(372 591)
	5534	for 2018	97 628 731	(55 501)	16 983 219	-	(97 523 890)	(1 621)	37	-	(125 862)	91 269 959	108 356 398	(181 326)
Total	5500	for 2019	311 453 165	(181 547)	208 553 036	29	(226 621 916)	(580)	14 420	(11 038)	(216 723)	-	293 372 696	(372 812)
	5520	for 2018	281 704 023	(55 552)	225 839 964	665	(196 089 866)	(1 621)	37	-	(126 032)	-	311 453 165	(181 547)

5.2. Overdue accounts receivable

Indicator	Code	As of 31.12.2019		As of 31.12.2018		as of 31.12.2017	
		recorded as per contract terms and conditions	book value	recorded as per contract terms and conditions	book value	recorded as per contract terms and conditions	book value
1	2	3	4	5	6	7	8
Total	5540	386 674	13 862	515 972	334 425	55 830	278
including: settlements with buyers and customers	5541	13 940	13 719	324 969	324 748	329	278
advances paid	5542	143	143	9 677	9 677	-	-
other	5543	372 591	-	181 326	-	55 501	-

5.3. Availability and flow of accounts payable

Indicator	Code	Period	Balance at year beginning	Changes during the period					Balance at period end
				received		retired		transferred from long-term to short-term debt	
				resulting from business transactions (the amount of debt under a transaction or operation)	interest, fines, and other charges due	paid off	written off to financial result		
1	2	3	4	5	6	7	8	9	10
Long-term accounts payable – total	5551	for 2019	94 669 773	1 411 759	-	-	-	80	96 081 612
	5571	for 2018	81 480 978	13 213 933	-	-	-	(25 138)	94 669 773
including: settlements with suppliers and contractors	5552	for 2019	-	-	-	-	-	-	-
	5572	for 2018	25 128	-	-	-	-	(25 128)	0
advances received	5553	for 2019	8	80	-	-	-	80	168
	5573	for 2018	14	4	-	-	-	(10)	8
borrowings and loans	5554	for 2019	-	-	-	-	-	-	-
	5574	for 2018	-	-	-	-	-	-	-
deferred tax liabilities	5555	for 2019	94 495 005	1 411 679	-	-	-	-	95 906 684
	5575	for 2018	81 281 076	13 213 929	-	-	-	-	94 495 005
other	5556	for 2019	174 760	-	-	-	-	-	174 760
	5576	for 2018	174 760	-	-	-	-	-	174 760
Short-term accounts payable – total	5560	for 2019	153 562 013	137 928 970	5	(153 212 135)	(9 156)	(80)	138 269 617
	5580	for 2018	117 173 980	152 152 779	-	(115 733 499)	(56 385)	25 138	153 562 013
including: settlements with suppliers and contractors	5561	for 2019	22 511 138	21 127 132	5	(22 341 498)	(9 005)	-	21 287 772
	5581	for 2018	17 993 363	21 691 911	-	(17 143 251)	(56 013)	25 128	22 511 138
advances received	5562	for 2019	30 026 335	23 886 514	-	(30 023 313)	(2)	(80)	23 889 454
	5582	for 2018	20 639 005	30 025 139	-	(20 637 703)	(116)	10	30 026 335
taxes, charges, payments to	5563	for 2019	85 544 570	76 767 819	-	(85 544 570)	-	-	76 767 819

the budget and state non-budget funds settlements	5583	for 2018	62 695 083	85 544 570	-	(62 695 083)	-	-	85 544 570
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Indicator	Code	Period	Balance at year beginning	Changes during the period					Balance at period end
				received		retired		transferred from long-term to short-term debt	
				resulting from business transactions (the amount of debt under a transaction or operation)	interest, fines, and other charges due	paid off	written off to financial result		
1	2	3	4	5	6	7	8	9	10
settlements with incorporators for income payment	5564	for 2019	726 158	617 986	-	(551 239)	-	-	792 905
	5584	for 2018	1 263 021	138 219	-	(675 082)	-	-	726 158
borrowings and loans	5565	for 2019	-	-	-	-	-	-	-
	5585	for 2018	-	-	-	-	-	-	-
other	5566	for 2019	14 753 812	15 529 519	-	(14 751 515)	(149)	-	15 531 667
	5586	for 2018	14 583 508	14 752 940	-	(14 582 380)	(256)	-	14 753 812
Total	5550	for 2019	248 231 786	139 340 729	5	(153 212 135)	(9 156)	-	234 351 229
	5570	for 2018	198 654 958	165 366 712	-	(115 733 499)	(56 385)	-	248 231 786

5.4. Overdue accounts payable

Indicator	Code	As of 31.12.2019	As of 31.12.2018	as of 31.12.2017
1	2	3	4	5
Total	5590	296 095	451 073	66 497
including:				
settlements with suppliers and contractors	5591	296 095	451 073	66 497
borrowings and loans	5592	-	-	-
advances received	5593	-	-	-
other	5594	-	-	-

6. Costs of production

Indicator	Code	For 2019	For 2018
1	2	3	4
Material expenses	5610	245 022 619	221 050 163
Remuneration of labor	5620	97 690 563	95 879 713
Social expenditures	5630	22 243 036	21 510 446
Depreciation	5640	127 586 299	142 701 568
Other costs	5650	674 505 851	669 588 129
Total for the elements	5660	1 167 048 368	1 150 730 019
Change in balances (increase [–], decrease [+]): for work-in-progress, finished goods, etc.	5670	13 547 878	(17 569 357)
Total expenses for ordinary activities	5600	1 180 596 246	1 133 160 662

7. Estimated liabilities

Indicator	Code	Balance at year beginning	Recognized	Paid off	Written off as extra amount	Balance at period end
1	2	3	4	5	6	7
Estimated liabilities – total	5700	14 025 450	21 603 192	(20 778 101)	(685 576)	14 164 965
Long-term estimated liabilities – total	5701	-	-	-	-	-
including: reserves for future expenses/reserves for assets liquidation	5702	-	-	-	-	-
reserves for future expenses/reserves for reclamation of disturbed lands	5703	-	-	-	-	-
Short-term estimated liabilities – total	5704	14 025 450	21 603 192	(20 778 101)	(685 576)	14 164 965
including: reserves for future expenses/reserves for vacation payments to employees	5705	14 025 450	21 603 192	(20 778 101)	(685 576)	14 164 965
reserves for future expenses/reserves for reclamation of disturbed lands	5706	-	-	-	-	-

8. Collateral for obligations

Indicator	Code	As of 31.12.2019	As of 31.12.2018	As of 31.12.2017
1	2	3	4	5
Received – total	5800	1 113 756	1 750 780	2 017 082
including: fixed assets	5801	-	-	-
securities and other financial investments	5802	-	-	-
other	5803	1 113 756	1 750 780	2 017 082
Granted – total	5810	22 923 749	22 005 525	21 687 529
including: securities and other financial investments	5811	-	-	-
other	5812	22 923 749	22 005 525	21 687 529

9. Government aid

Indicator	Code	For 2019		For 2018	
1	2	3		4	
Budgetary funds received – total	5900	544 113		522 749	
including: for current expenses	5901	176 663		106 825	
for investments in non-current assets	5905	367 450		415 924	
Budgetary loans – total		At year beginning	Received during the year	Repaid during the year	At year end
including:	<u>2019</u> 5910	-	-	-	-
	<u>2018</u> 5920	-	-	-	-
	<u>2019</u> 5911	-	-	-	-
	<u>2018</u> 5921	-	-	-	-

First Deputy
Director General “Surgutneftegas” PJSC
on Finance and Taxation

(signature)

V.G.Barankov
(printed name)

Chief Accountant
“Surgutneftegas” PJSC

(signature)

A.V.Druchinin
(printed name)

“27” March 2020