

STATE BALANCE SHEET

31.12.2018

31.12.2017

ASSETS

NATIONAL PROPERTY

Land and water	33 300 776,54		45 329 958,86	
Building land and water bodies	16 124 048,92		16 124 048,92	
Buildings	415 473 053,20		418 696 647,09	
Other national property	53 656 749,42		50 491 931,66	
Advance payments and procurement in progress	<u>30 773 418,99</u>	<u>549 328 047,07</u>	<u>16 015 623,10</u>	<u>546 658 209,63</u>

NATIONAL PROPERTY TOTAL

549 328 047,07

546 658 209,63

FIXED ASSETS AND OTHER LONG-TERM INVESTMENTS

INTANGIBLE ASSETS

Research and development expenditure	1 528 246,04		115 046,20	
Intellectual property rights	31 468 675,65		36 442 688,79	
Other capital expenditures	661 870 586,60		552 701 836,73	
Advance payments and procurement in progress	<u>264 037 438,36</u>	<u>958 904 946,65</u>	<u>259 078 534,76</u>	<u>848 338 106,48</u>

TANGIBLE ASSETS

Land and water	9 072 613,14		14 848 770,28	
Building land and water bodies	1 104 615 565,30		1 088 315 557,22	
Buildings	185 965 103,51		191 167 611,95	
Structures	31 298 967,82		31 797 550,56	
Installations	18 181 345 698,71		18 190 073 652,23	
Machinery and equipment	587 917 987,26		578 176 671,76	
Fixtures and fittings	11 051 641,15		9 829 387,90	
Other tangible assets	11 874 641,72		12 033 915,99	
Advance payments and procurement in progress	<u>1 019 185 698,07</u>	<u>21 142 327 916,68</u>	<u>806 256 147,09</u>	<u>20 922 499 264,98</u>

LONG-TERM LOANS AND INVESTMENTS

Securities in fixed assets	16 636 547 469,72		15 031 282 619,52	
Capital investments in state enterprises	3 273 686 866,37		3 269 303 170,37	
Other equity investments in state enterprises	2 771 994 105,78		2 749 484 089,18	
Euro-denominated debt securities issued	46 986,38		5 081 717,11	
Other long-term euro-denominated investments	<u>2 045 318 015,89</u>	<u>24 727 593 444,14</u>	<u>1 995 335 697,61</u>	<u>23 050 487 293,79</u>

FIXED ASSETS AND OTHER LONG-TERM INVESTMENTS TOTAL

46 828 826 307,47

44 821 324 665,25

CURRENT ASSETS**CURRENT ASSETS**

Materials and supplies	436 478 656,97		436 069 407,58	
Production in progress	5 018 878,49		4 658 577,49	
Finished goods	<u>42 172 063,47</u>	483 669 598,93	<u>40 753 442,92</u>	481 481 427,99

LONG-TERM RECEIVABLES

Long-term receivables		3 631 007 167,12		5 728 038 041,89
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SHORT-TERM RECEIVABLES

Sales receivable	123 033 323,60		121 140 713,93	
Euro-denominated loans receivable	200 621 927,98		120 377 450,18	
Non-euro-denominated loans receivable	137 750,31		222 269 405,39	
Accrued income	101 704 437,67		144 398 701,94	
Other short-term receivables	698 470 882,15		373 091 303,24	
Advance payments	<u>788 774 853,61</u>	1 912 743 175,32	<u>691 406 101,79</u>	1 672 683 676,47

MARKETABLE SECURITIES AND OTHER SHORT-TERM INVESTMENTS

Marketable securities	9 886 211,58		0,00	
Other euro-denominated investments	<u>0,00</u>	9 886 211,58	<u>350 000 000,00</u>	350 000 000,00

CASH IN HAND AND AT BANK AND OTHER FINANCIAL ASSETS

Cash accounts	1 712 636,46		1 651 860,96	
Income and expense accounts	-182 309,14		1 033 562,21	
Other bank accounts	2 173 886 777,23		2 693 058 719,66	
Other financial assets	<u>205 280 156,59</u>	<u>2 380 697 261,14</u>	<u>137 237 362,90</u>	<u>2 832 981 505,73</u>

CURRENT ASSETS TOTAL

		<u>8 418 003 414,09</u>		<u>11 065 184 652,08</u>
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ASSETS TOTAL

		<u>55 796 157 768,63</u>		<u>56 433 167 526,96</u>
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LIABILITIES

EQUITY

TOTAL EQUITY

Total equity 1 January 1998	-30 048 198 401,46		-30 048 198 401,46	
Changes in equity	-31 982 352 292,28		-28 943 545 066,43	
Surplus/deficit for the financial period	<u>847 916 648,54</u>	-61 182 634 045,20	<u>-3 038 807 225,85</u>	-62 030 550 693,74

FUND EQUITIES

Other State funds and donated funds		7 208 711,60		9 052 369,88
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VALUE ADJUSTMENTS

Write-ups				26 699,00
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BORROWED CAPITAL

LONG-TERM

Euro-denominated loans taken	91 932 542 789,08		91 344 636 771,21	
Non-euro-denominated loans taken	566 986,88		823 187 943,66	
Long-term accruals	126 719 145,18		105 048 704,81	
Other long-term liabilities	<u>514 700 428,19</u>	92 574 529 349,33	<u>413 356 619,89</u>	92 686 230 039,57

SHORT-TERM

Gateway deposit accounts of off-budget entities	3 631 432 564,79		2 985 096 252,91	
Repayments due in the next financial period	9 318 396 922,70		8 393 033 469,23	
Short-term euro-denominated loans	4 324 804 402,26		6 958 511 233,52	
Liabilities assigned to the government	391 446 856,67		550 155 356,57	
Deferred income	526 533 969,61		599 186 153,06	
Accounts payable	706 361 050,59		752 080 169,51	
Transfers between accounting units	85 533 547,12		85 240 177,50	
Settlement items	1 301 262 793,70		1 161 305 732,04	
Accrued costs	1 481 612 861,66		1 519 309 381,79	
Other short-term liabilities	<u>2 629 668 783,80</u>	<u>24 397 053 752,90</u>	<u>2 764 491 186,12</u>	<u>25 768 409 112,25</u>

BORROWED CAPITAL TOTAL

	<u>116 971 583 102,23</u>		<u>118 454 639 151,82</u>	
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LIABILITIES TOTAL

	<u>55 796 157 768,63</u>		<u>56 433 167 526,96</u>	
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