

STATE BALANCE SHEET
ASSETS

31.12.2017

31.12.2016

NATIONAL PROPERTY			
Land and water	45 329 958,86		47 794 860,97
Building land and water bodies	16 124 048,92		16 124 048,92
Buildings	418 696 647,09		310 809 124,24
Other national property	50 491 931,66		48 873 769,62
Advance payments and procurement in progress	<u>16 015 623,10</u>	<u>546 658 209,63</u>	<u>85 619 633,56</u>
			<u>509 221 437,31</u>
NATIONAL PROPERTY TOTAL		546 658 209,63	509 221 437,31
FIXED ASSETS AND OTHER LONG-TERM INVESTMENTS			
INTANGIBLE ASSETS			
Research and development expenditure	115 046,20		61 953,60
Intellectual property rights	36 442 688,79		43 830 247,84
Other capital expenditures	552 701 836,73		479 112 792,33
Advance payments and procurement in progress	<u>259 078 534,76</u>	<u>848 338 106,48</u>	<u>237 562 235,73</u>
			<u>760 567 229,50</u>
TANGIBLE ASSETS			
Land and water	14 848 770,28		14 804 238,14
Building land and water bodies	1 088 315 557,22		1 072 605 951,51
Buildings	191 167 611,95		184 315 285,20
Structures	31 797 550,56		32 102 790,03
Installations	18 190 073 652,23		18 211 431 443,20
Machinery and equipment	578 176 671,76		586 383 905,33
Fixtures and fittings	9 829 387,90		9 399 703,88
Other tangible assets	12 033 915,99		12 032 185,43
Advance payments and procurement in progress	<u>806 256 147,09</u>	<u>20 922 499 264,98</u>	<u>732 652 454,31</u>
			<u>20 855 727 957,03</u>
LONG-TERM LOANS AND INVESTMENTS			
Securities in fixed assets	15 031 282 619,52		15 156 845 219,59
Capital investments in state enterprises	3 269 303 170,37		3 274 266 676,30
Other equity investments in state enterprises	2 749 484 089,18		2 731 300 772,66
Euro-denominated debt securities issued	5 081 717,11		5 580 478,26
Other long-term euro-denominated investments	<u>1 995 335 697,61</u>	<u>23 050 487 293,79</u>	<u>1 911 137 503,43</u>
			<u>23 079 130 650,24</u>
FIXED ASSETS AND OTHER LONG-TERM INVESTMENTS TOTAL		44 821 324 665,25	44 695 425 836,77

CURRENT ASSETS			
CURRENT ASSETS			
Materials and supplies	436 069 407,58		433 855 839,34
Production in progress	4 658 577,49		5 104 276,73
Finished goods	<u>40 753 442,92</u>	481 481 427,99	<u>38 350 900,84</u> 477 311 016,91
LONG-TERM RECEIVABLES			
Long-term receivables		5 728 038 041,89	5 919 566 621,44
SHORT-TERM RECEIVABLES			
Sales receivable	121 140 713,93		172 420 759,63
Euro-denominated loans receivable	120 377 450,18		160 618 828,65
Non-euro-denominated loans receivable	222 269 405,39		282 973 036,98
Accrued income	144 398 701,94		124 591 893,43
Other short-term receivables	373 091 303,24		302 842 347,13
Advance payments	<u>691 406 101,79</u>	1 672 683 676,47	<u>653 532 307,97</u> 1 696 979 173,79
MARKETABLE SECURITIES AND OTHER SHORT-TERM INVESTM			
Other euro-denominated investments		350 000 000,00	1 250 000 000,00
CASH IN HAND AND AT BANK AND OTHER FINANCIAL ASSETS			
Cash accounts	1 651 860,96		1 507 482,72
Income and expense accounts	1 033 562,21		499 263,96
Other bank accounts	2 693 058 719,66		2 006 473 168,90
Other financial assets	<u>137 237 362,90</u>	<u>2 832 981 505,73</u>	<u>143 201 151,52</u> <u>2 151 681 067,10</u>
CURRENT ASSETS TOTAL		<u>11 065 184 652,08</u>	<u>11 495 537 879,24</u>
ASSETS TOTAL		<u>56 433 167 526,96</u>	<u>56 700 185 153,32</u>

LIABILITIES

EQUITY			
TOTAL EQUITY			
Total equity 1 January 1998	-30 048 198 401,46		-30 048 198 401,46
Changes in equity	-28 943 545 066,43		-25 017 733 939,48
Surplus/deficit for the financial period	<u>-3 038 807 225,85</u>	-62 030 550 693,74	<u>-3 925 811 126,95</u>
FUND EQUITIES			
Other State funds and donated funds		9 052 369,88	8 726 984,49
VALUE ADJUSTMENTS			
Write-ups		26 699,00	278 182,84
BORROWED CAPITAL			
LONG-TERM			
Euro-denominated loans taken	91 344 636 771,21		85 724 215 595,63
Non-euro-denominated loans taken	823 187 943,66		1 243 965 056,16
Long-term accruals	105 048 704,81		57 591 684,66
Other long-term liabilities	<u>413 356 619,89</u>	92 686 230 039,57	<u>406 480 715,39</u>
SHORT-TERM			
Gateway deposit accounts of off-budget entities	2 985 096 252,91		2 316 975 998,65
Repayments due in the next financial period	8 393 033 469,23		14 163 857 120,75
Short-term euro-denominated loans	6 958 511 233,52		3 484 072 735,53
Liabilities assigned to the government	550 155 356,57		432 936 964,94
Deferred income	599 186 153,06		633 451 016,69
Accounts payable	752 080 169,51		715 279 036,94
Transfers between accounting units	85 240 177,50		90 501 543,59
Settlement items	1 161 305 732,04		682 123 188,51
Accrued costs	1 519 309 381,79		1 672 417 293,88
Other short-term liabilities	<u>2 764 491 186,12</u>	<u>25 768 409 112,25</u>	<u>4 059 055 502,56</u>
BORROWED CAPITAL TOTAL		<u>118 454 639 151,82</u>	<u>115 682 923 453,88</u>
LIABILITIES TOTAL		<u>56 433 167 526,96</u>	<u>56 700 185 153,32</u>