

| | |
|---|-------------------------------------|
| Банковская отчетность | |
| Код территории по ОКЯТО | Код кредитной организации (филиала) |
| 65 | по ОКПО 09307651 |
| регистрационный номер (/порядковый номер) | |
| 1557 | |

**ОБОРОТНАЯ ВЕДОМОСТЬ ПО СЧЕТАМ БУХГАЛТЕРСКОГО УЧЕТА КРЕДИТНОЙ
ОРГАНИЗАЦИИ**

за июль 2017 г.

Полное или сокращенное фирменное наименование кредитной организации (наименование ее филиала)
АО "ВУЗ-Банк"
 Адрес (место нахождения) кредитной организации
620142, Свердловская обл., г. Екатеринбург, ул. 8 Марта, д. 49,
 (ее филиала) **офис 432**

Код формы по ОКУД 0409101
 Месячная
 ТЫС.РУБ.

| Номер счета второго порядка | Входящие остатки | | | | Обороты за отчетный период | | | | | | Исходящие остатки | | |
|-----------------------------|------------------|---|-------|----------|---|-------|----------|---|-------|----------|---|-------|--|
| | в рублях | иностранная валюта, драгоценные металлы | итого | в рублях | иностранная валюта, драгоценные металлы | итого | в рублях | иностранная валюта, драгоценные металлы | итого | в рублях | иностранная валюта, драгоценные металлы | итого | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |

А. Балансовые счета

| | | | | | | | | | | | | |
|-------|---------|--------|---------|----------|--------|-----------|-----------|---------|-----------|---------|--------|---------|
| Актив | 1638936 | 0 | 1638936 | 0 | 0 | 0 | 0 | 0 | 0 | 1638936 | 0 | 1638936 |
| 10901 | 191679 | 117721 | 309400 | 2659041 | 164945 | 2823986 | 2627796 | 152914 | 2780710 | 222924 | 129752 | 352676 |
| 20202 | 20202 | 0 | 20202 | 84972 | 0 | 84972 | 81662 | 0 | 81662 | 23512 | 0 | 23512 |
| 20208 | 4337 | 0 | 4337 | 967682 | 18025 | 985707 | 963314 | 17949 | 981263 | 8705 | 76 | 8781 |
| 30102 | 418421 | 0 | 418421 | 39142818 | 0 | 39142818 | 39100017 | 0 | 39100017 | 461222 | 0 | 461222 |
| 30110 | 1177852 | 47814 | 1225666 | 20165997 | 438871 | 20604868 | 18178574 | 424167 | 18602741 | 3165275 | 62518 | 3227733 |
| 30202 | 177657 | 0 | 177657 | 1105 | 0 | 1105 | 0 | 0 | 0 | 178762 | 0 | 178762 |
| 30204 | 17013 | 0 | 17013 | 26 | 0 | 26 | 0 | 0 | 0 | 17039 | 0 | 17039 |
| 30210 | 0 | 0 | 0 | 37526 | 0 | 37526 | 35026 | 0 | 35026 | 2500 | 0 | 2500 |
| 30215 | 400 | 0 | 400 | 0 | 200 | 200 | 0 | 175 | 175 | 400 | 0 | 400 |
| 30221 | 5000 | 0 | 5000 | 26952 | 0 | 26952 | 0 | 0 | 0 | 3349 | 0 | 3349 |
| 30233 | 1931 | 265 | 2196 | 39922 | 0 | 39922 | 40125 | 0 | 40125 | 1728 | 267 | 1995 |
| 30602 | 74105 | 5593 | 79698 | 24693009 | 4496 | 252673964 | 246929333 | 5676799 | 252606132 | 137781 | 9749 | 147530 |
| 32108 | 0 | 269997 | 269997 | 0 | 16680 | 16680 | 0 | 286677 | 286677 | 0 | 0 | 0 |
| 32401 | 3574590 | 0 | 3574590 | 0 | 0 | 0 | 0 | 0 | 0 | 3574590 | 0 | 3574590 |

| | | | | | | | | | | | | | | | | | | |
|-------|----------|---------|---|----------|---|---|---|---|---|---|---|-----------|---|---|-----------|---|---|----------|
| 32501 | 12325 | 0 | 0 | 12325 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12325 | 0 | 0 | 12325 | 0 | 0 | 12325 |
| 45108 | 80000 | 0 | 0 | 80000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80000 | 0 | 0 | 80000 | 0 | 0 | 80000 |
| 45201 | 11955 | 0 | 0 | 11955 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11955 | 0 | 0 | 11955 | 0 | 0 | 11955 |
| 45203 | 275 | 0 | 0 | 275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 275 | 0 | 0 | 275 | 0 | 0 | 275 |
| 45204 | 604 | 0 | 0 | 604 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 604 | 0 | 0 | 604 | 0 | 0 | 604 |
| 45205 | 4459 | 0 | 0 | 4459 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4459 | 0 | 0 | 4459 | 0 | 0 | 4459 |
| 45206 | 442965 | 0 | 0 | 442965 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 442965 | 0 | 0 | 442965 | 0 | 0 | 442965 |
| 45207 | 269949 | 0 | 0 | 269949 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 269949 | 0 | 0 | 269949 | 0 | 0 | 269949 |
| 45208 | 115933 | 0 | 0 | 115933 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 115933 | 0 | 0 | 115933 | 0 | 0 | 115933 |
| 45401 | 10822 | 0 | 0 | 10822 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10822 | 0 | 0 | 10822 | 0 | 0 | 10822 |
| 45403 | 308 | 0 | 0 | 308 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 308 | 0 | 0 | 308 | 0 | 0 | 308 |
| 45404 | 2258 | 0 | 0 | 2258 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2258 | 0 | 0 | 2258 | 0 | 0 | 2258 |
| 45405 | 5839 | 0 | 0 | 5839 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5839 | 0 | 0 | 5839 | 0 | 0 | 5839 |
| 45406 | 41249 | 0 | 0 | 41249 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41249 | 0 | 0 | 41249 | 0 | 0 | 41249 |
| 45407 | 78449 | 0 | 0 | 78449 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 78449 | 0 | 0 | 78449 | 0 | 0 | 78449 |
| 45408 | 86966 | 0 | 0 | 86966 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 86966 | 0 | 0 | 86966 | 0 | 0 | 86966 |
| 45502 | 19000 | 0 | 0 | 19000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19000 | 0 | 0 | 19000 | 0 | 0 | 19000 |
| 45503 | 24 | 0 | 0 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24 | 0 | 0 | 24 | 0 | 0 | 24 |
| 45504 | 5 | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 5 | 0 | 0 | 5 |
| 45505 | 63075 | 0 | 0 | 63075 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63075 | 0 | 0 | 63075 | 0 | 0 | 63075 |
| 45506 | 525399 | 0 | 0 | 525399 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 525399 | 0 | 0 | 525399 | 0 | 0 | 525399 |
| 45507 | 1685785 | 0 | 0 | 1685785 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1685785 | 0 | 0 | 1685785 | 0 | 0 | 1685785 |
| 45508 | 840 | 0 | 0 | 840 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 840 | 0 | 0 | 840 | 0 | 0 | 840 |
| 45509 | 404285 | 38 | 0 | 404303 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 404303 | 0 | 0 | 404303 | 0 | 0 | 404303 |
| 45510 | 97 | 0 | 0 | 97 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 97 | 0 | 0 | 97 | 0 | 0 | 97 |
| 45603 | 0 | 313153 | 0 | 313153 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 313153 | 0 | 0 | 313153 | 0 | 0 | 313153 |
| 45708 | 0 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 2 | 0 | 0 | 2 |
| 45812 | 229376 | 0 | 0 | 229376 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 229376 | 0 | 0 | 229376 | 0 | 0 | 229376 |
| 45814 | 114865 | 0 | 0 | 114865 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 114865 | 0 | 0 | 114865 | 0 | 0 | 114865 |
| 45815 | 929767 | 2056 | 0 | 931823 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 931823 | 0 | 0 | 931823 | 0 | 0 | 931823 |
| 45912 | 5148 | 0 | 0 | 5148 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5148 | 0 | 0 | 5148 | 0 | 0 | 5148 |
| 45914 | 5116 | 0 | 0 | 5116 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5116 | 0 | 0 | 5116 | 0 | 0 | 5116 |
| 45915 | 324024 | 49 | 0 | 324073 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 324073 | 0 | 0 | 324073 | 0 | 0 | 324073 |
| 47101 | 5600 | 0 | 0 | 5600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5600 | 0 | 0 | 5600 | 0 | 0 | 5600 |
| 47408 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47423 | 413975 | 150 | 0 | 414125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 414125 | 0 | 0 | 414125 | 0 | 0 | 414125 |
| 47427 | 490434 | 3272 | 0 | 493706 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 493706 | 0 | 0 | 493706 | 0 | 0 | 493706 |
| 47801 | 1319444 | 0 | 0 | 1319444 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1319444 | 0 | 0 | 1319444 | 0 | 0 | 1319444 |
| 47802 | 32985818 | 0 | 0 | 32985818 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32985818 | 0 | 0 | 32985818 | 0 | 0 | 32985818 |
| 50104 | 430761 | 0 | 0 | 430761 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 430761 | 0 | 0 | 430761 | 0 | 0 | 430761 |
| 50110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50118 | 18389529 | 1539984 | 0 | 19929513 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 199084783 | 0 | 0 | 6241905 | 0 | 0 | 6241905 |
| 50121 | 360370 | 0 | 0 | 360370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 265819 | 0 | 0 | 205429134 | 0 | 0 | 6344351 |
| 50305 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62460091 | 0 | 0 | 265819 | 0 | 0 | 62460091 |

| | | | | | | | | | | | | |
|---|----------|-----|----------|----------|----|----------|----------|----|----------|----------|-----|----------|
| 50318 | 5822181 | 0 | 5822181 | 62342778 | 0 | 62342778 | 62460091 | 0 | 62460091 | 5704868 | 0 | 5704868 |
| 50709 | 123741 | 0 | 123741 | 0 | 0 | 0 | 0 | 0 | 0 | 123741 | 0 | 123741 |
| 50905 | 239 | 0 | 239 | 1399 | 0 | 1399 | 1437 | 0 | 1437 | 201 | 0 | 201 |
| 52503 | 21 | 0 | 21 | 0 | 0 | 0 | 2 | 0 | 2 | 19 | 0 | 19 |
| 52601 | 0 | 0 | 0 | 5621 | 0 | 5621 | 5621 | 0 | 5621 | 0 | 0 | 0 |
| 60202 | 360002 | 0 | 360002 | 0 | 0 | 0 | 0 | 0 | 0 | 360002 | 0 | 360002 |
| 60302 | 129717 | 0 | 129717 | 1684 | 0 | 1684 | 20498 | 0 | 20498 | 110903 | 0 | 110903 |
| 60306 | 13 | 0 | 13 | 14268 | 0 | 14268 | 14268 | 0 | 14268 | 13 | 0 | 13 |
| 60308 | 11692 | 0 | 11692 | 108 | 0 | 108 | 98 | 0 | 98 | 11702 | 0 | 11702 |
| 60310 | 742 | 0 | 742 | 2750 | 0 | 2750 | 2592 | 0 | 2592 | 900 | 0 | 900 |
| 60312 | 27268 | 0 | 27268 | 24855 | 0 | 24855 | 27139 | 0 | 27139 | 24984 | 0 | 24984 |
| 60323 | 80549 | 374 | 80923 | 28425 | 41 | 28466 | 27416 | 38 | 27454 | 81558 | 377 | 81535 |
| 60336 | 6118 | 0 | 6118 | 10980 | 0 | 10980 | 1029 | 0 | 1029 | 16069 | 0 | 16069 |
| 60401 | 313615 | 0 | 313615 | 258 | 0 | 258 | 21 | 0 | 21 | 313852 | 0 | 313852 |
| 60415 | 2982 | 0 | 2982 | 2235 | 0 | 2235 | 219 | 0 | 219 | 4998 | 0 | 4998 |
| 60901 | 10763 | 0 | 10763 | 0 | 0 | 0 | 90 | 0 | 90 | 10673 | 0 | 10673 |
| 61002 | 72 | 0 | 72 | 172 | 0 | 172 | 10 | 0 | 10 | 234 | 0 | 234 |
| 61008 | 6091 | 0 | 6091 | 1221 | 0 | 1221 | 1474 | 0 | 1474 | 5838 | 0 | 5838 |
| 61009 | 265 | 0 | 265 | 118 | 0 | 118 | 86 | 0 | 86 | 297 | 0 | 297 |
| 61209 | 0 | 0 | 0 | 4911 | 0 | 4911 | 4911 | 0 | 4911 | 0 | 0 | 0 |
| 61212 | 0 | 0 | 0 | 2399027 | 0 | 2399027 | 2399027 | 0 | 2399027 | 0 | 0 | 0 |
| 61214 | 0 | 0 | 0 | 1006 | 0 | 1006 | 1006 | 0 | 1006 | 0 | 0 | 0 |
| 61401 | 0 | 0 | 0 | 52274 | 0 | 52274 | 0 | 0 | 0 | 52274 | 0 | 52274 |
| 61403 | 699 | 0 | 699 | 8 | 0 | 8 | 106 | 0 | 106 | 601 | 0 | 601 |
| 61601 | 0 | 0 | 0 | 2049 | 0 | 2049 | 2049 | 0 | 2049 | 0 | 0 | 0 |
| 62001 | 104929 | 0 | 104929 | 2018 | 0 | 2018 | 2425 | 0 | 2425 | 104522 | 0 | 104522 |
| 70606 | 6788641 | 0 | 6788641 | 1090571 | 0 | 1090571 | 47060 | 0 | 47060 | 7832152 | 0 | 7832152 |
| 70607 | 17376 | 0 | 17376 | 164950 | 0 | 164950 | 158801 | 0 | 158801 | 23525 | 0 | 23525 |
| 70608 | 1190923 | 0 | 1190923 | 267343 | 0 | 267343 | 0 | 0 | 0 | 1458266 | 0 | 1458266 |
| 70610 | 0 | 0 | 0 | 9 | 0 | 9 | 0 | 0 | 0 | 9 | 0 | 9 |
| 70611 | 74334 | 0 | 74334 | 38793 | 0 | 38793 | 0 | 0 | 0 | 113127 | 0 | 113127 |
| 70614 | 25520 | 0 | 25520 | 4473 | 0 | 4473 | 2961 | 0 | 2961 | 27032 | 0 | 27032 |
| Итого по активу (Баланс) | | | | | | | | | | | | |
| 82267689 2303799 84571488 839367418 19819296 859186714 837829901 20041833 857871734 83805206 2081282 85886468 | | | | | | | | | | | | |
| Пассив | | | | | | | | | | | | |
| 10207 | 10000 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 | 0 | 10000 |
| 10701 | 11000 | 0 | 11000 | 0 | 0 | 0 | 0 | 0 | 0 | 11000 | 0 | 11000 |
| 30109 | 0 | 0 | 0 | 0 | 0 | 0 | 59 | 0 | 59 | 59 | 0 | 59 |
| 30223 | 1898 | 0 | 1898 | 68608 | 0 | 68608 | 68705 | 0 | 68705 | 1995 | 0 | 1995 |
| 30226 | 315 | 0 | 315 | 0 | 0 | 0 | 0 | 0 | 0 | 315 | 0 | 315 |
| 30232 | 7178 | 182 | 7360 | 239090 | 0 | 252286 | 236029 | 0 | 249856 | 4117 | 813 | 4930 |
| 31304 | 3700000 | 0 | 3700000 | 4200000 | 0 | 4200000 | 5400000 | 0 | 5400000 | 4900000 | 0 | 4900000 |
| 31305 | 20450000 | 0 | 20450000 | 12450000 | 0 | 12450000 | 9250000 | 0 | 9250000 | 17250000 | 0 | 17250000 |
| 31306 | 0 | 0 | 0 | 0 | 0 | 0 | 1300000 | 0 | 1300000 | 1300000 | 0 | 1300000 |

Итого по пассиву (Баланс)

В. Внебалансовые счета

| | | | | | | | | | | | | | | | | | | | | |
|--------------------------|----------|-------|----------|--------|------|--------|---------|------|---------|----------|--------|----------|----------|----------|----------|----------|---|----------|----------|------|
| Актив | | | | | | | | | | | | | | | | | | | | |
| 90701 | 4 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| 90803 | 2825 | 0 | 2825 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2825 |
| 90901 | 186419 | 2 | 186421 | 5952 | 1 | 5953 | 29423 | 0 | 1 | 29424 | 162948 | 2 | 162950 | 3291159 | 3 | 3291162 | 0 | 0 | 162950 | |
| 90902 | 3205916 | 11 | 3205927 | 221174 | 2 | 221176 | 135941 | 10 | 135941 | 3291159 | 0 | 3 | 3291162 | 0 | 3 | 3291162 | 0 | 0 | 3291162 | |
| 91202 | 20 | 0 | 20 | 18 | 0 | 18 | 18 | 0 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 |
| 91203 | 10 | 0 | 10 | 20 | 0 | 20 | 19 | 0 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 |
| 91207 | 3 | 0 | 3 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| 91412 | 5496729 | 0 | 5496729 | 1207 | 0 | 1207 | 878350 | 0 | 878350 | 4619586 | 0 | 0 | 4619586 | 0 | 0 | 4619586 | 0 | 0 | 4619586 | |
| 91414 | 32578995 | 40725 | 32619720 | 35777 | 2457 | 38234 | 968844 | 2141 | 970985 | 31645928 | 0 | 41041 | 31686969 | 0 | 31686969 | 0 | 0 | 31686969 | 31686969 | |
| 91418 | 32732406 | 0 | 32732406 | 27174 | 0 | 27174 | 1866696 | 0 | 1866696 | 30892884 | 0 | 0 | 30892884 | 0 | 0 | 30892884 | 0 | 0 | 30892884 | |
| 91604 | 1106661 | 548 | 1107109 | 77331 | 51 | 77382 | 18021 | 30 | 18051 | 1165871 | 569 | 1166440 | 0 | 1166440 | 0 | 0 | 0 | 0 | 1166440 | |
| 91704 | 185020 | 4670 | 189690 | 1947 | 331 | 2278 | 557 | 225 | 782 | 186410 | 4776 | 191186 | 0 | 191186 | 0 | 0 | 0 | 0 | 191186 | |
| 91802 | 263770 | 5517 | 269287 | 18849 | 344 | 19193 | 1750 | 286 | 2036 | 280869 | 5575 | 286444 | 0 | 286444 | 0 | 0 | 0 | 0 | 286444 | |
| 91803 | 50440 | 13 | 50453 | 35 | 1 | 36 | 608 | 0 | 608 | 49867 | 14 | 49881 | 0 | 49881 | 0 | 0 | 0 | 0 | 49881 | |
| 99998 | 8269372 | 0 | 8269372 | 229479 | 0 | 229479 | 690037 | 0 | 690037 | 7808814 | 0 | 7808814 | 0 | 7808814 | 0 | 0 | 0 | 0 | 7808814 | |
| Итого по активу (Баланс) | 84078490 | 51486 | 84129976 | 618963 | 3187 | 622150 | 4590255 | 2693 | 4592948 | 80107198 | 51980 | 80159178 | 0 | 80159178 | 0 | 0 | 0 | 0 | 80159178 | |

Пассив

| | | | | | | | | | | | | | | | | | | | | |
|---------------------------|----------|-----|----------|---------|----|---------|---------|----|---------|----------|-----|----------|---|----------|---|----------|---|---|----------|-------|
| 91003 | 0 | 0 | 0 | 1105 | 0 | 1105 | 1105 | 0 | 1105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91004 | 0 | 0 | 0 | 26 | 0 | 26 | 26 | 0 | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91311 | 14852 | 0 | 14852 | 0 | 0 | 0 | 0 | 0 | 0 | 14852 | 0 | 14852 | 0 | 14852 | 0 | 14852 | 0 | 0 | 14852 | 0 |
| 91312 | 7386146 | 0 | 7386146 | 493382 | 0 | 493382 | 67307 | 0 | 67307 | 6960071 | 0 | 6960071 | 0 | 6960071 | 0 | 6960071 | 0 | 0 | 6960071 | 14852 |
| 91315 | 19530 | 0 | 19530 | 0 | 0 | 0 | 0 | 0 | 0 | 19530 | 0 | 19530 | 0 | 19530 | 0 | 19530 | 0 | 0 | 19530 | 0 |
| 91316 | 7924 | 0 | 7924 | 3870 | 0 | 3870 | 3870 | 0 | 3870 | 7924 | 0 | 7924 | 0 | 7924 | 0 | 7924 | 0 | 0 | 7924 | 0 |
| 91317 | 597411 | 472 | 597883 | 191632 | 21 | 191653 | 157075 | 36 | 157111 | 562854 | 487 | 563341 | 0 | 563341 | 0 | 563341 | 0 | 0 | 563341 | 7924 |
| 91319 | 1419 | 0 | 1419 | 0 | 0 | 0 | 0 | 0 | 0 | 1419 | 0 | 1419 | 0 | 1419 | 0 | 1419 | 0 | 0 | 1419 | 487 |
| 91507 | 241613 | 0 | 241613 | 0 | 0 | 0 | 59 | 0 | 59 | 241672 | 0 | 241672 | 0 | 241672 | 0 | 241672 | 0 | 0 | 241672 | 0 |
| 91508 | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 5 | 0 | 5 | 0 | 5 | 0 | 0 | 5 | 0 |
| 99999 | 75860604 | 0 | 75860604 | 3896204 | 0 | 3896204 | 3896204 | 0 | 3896204 | 72350364 | 0 | 72350364 | 0 | 72350364 | 0 | 72350364 | 0 | 0 | 72350364 | 5 |
| Итого по пассиву (Баланс) | 84129504 | 472 | 84129976 | 4586219 | 21 | 4586240 | 615406 | 36 | 615442 | 80158691 | 487 | 80159178 | 0 | 80159178 | 0 | 80159178 | 0 | 0 | 80159178 | 5 |

Г. Счета по учету требований и обязательств по производным финансовым инструментам и прочим договорам (сделкам), по которым расчеты и поставка осуществляются не ранее следующего дня после дня заключения Договора (сделки)

| | | | | | | | | | | | | | | | | | | | | |
|-------|--------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---|---|--------|--------|
| Актив | | | | | | | | | | | | | | | | | | | | |
| 93301 | 0 | 0 | 0 | 156550 | 0 | 156550 | 358678 | 0 | 358678 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 93302 | 33098 | 94537 | 127635 | 123452 | 587462 | 710914 | 156550 | 361733 | 518283 | 0 | 320266 | 0 | 320266 | 0 | 320266 | 0 | 0 | 0 | 0 | 320266 |
| 93901 | 0 | 0 | 0 | 1713 | 285296 | 287009 | 1713 | 285296 | 287009 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99996 | 128489 | 0 | 128489 | 996354 | 0 | 996354 | 802947 | 0 | 802947 | 321896 | 0 | 321896 | 0 | 321896 | 0 | 321896 | 0 | 0 | 321896 | 0 |

| Итого по активу (Баланс) | | | | | | | | | | | | |
|---------------------------|--------|-------|--------|---------|---------|---------|---------|---------|---------|--------|--------|--------|
| Пассив | 161587 | 94537 | 256124 | 1278069 | 1231436 | 2509505 | 1117760 | 1005707 | 2123467 | 321896 | 320266 | 642162 |
| 96301 | 0 | 0 | 0 | 358841 | 158029 | 516870 | 358841 | 158029 | 516870 | 0 | 0 | 0 |
| 96302 | 94740 | 33749 | 128489 | 358841 | 158862 | 517703 | 585997 | 125113 | 711110 | 321896 | 0 | 321896 |
| 96901 | 0 | 0 | 0 | 282626 | 1707 | 284333 | 282626 | 1707 | 284333 | 0 | 0 | 0 |
| 99997 | 127635 | 0 | 127635 | 807049 | 0 | 807049 | 999680 | 0 | 999680 | 320266 | 0 | 320266 |
| Итого по пассиву (Баланс) | 222375 | 33749 | 256124 | 1807357 | 318598 | 2125955 | 2227144 | 284849 | 2511993 | 642162 | 0 | 642162 |

Председатель Правления Изевлин Г. В.

Главный бухгалтер Беллевских С. Л.

Ведущий специалист Банников О. М.

телефон: 311-75-22
Дата 04.08.2017