

BALANCE SHEET

31 December 2018

31 December 2018

31 December 2017

Assets**NON-CURRENT ASSETS**

Intangible assets	8 747 399,34	7 227 449,94
Tangible assets	35 871 538,92	34 092 592,26
Investments	493 433 667,25	501 180 698,07
Assets of independent funds	,	,

NON-CURRENT ASSETS TOTAL	538 052 605,51	542 500 740,27
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CURRENT ASSETS

Inventories	850 998,04	884 202,71
Long-term receivables	3 505 920,42	51 873,88
Short-term receivables	76 337 660,16	80 355 440,12
Liquid assets	60 714 971,39	86 019 693,07
Cash in hand and in banks		

CURRENT ASSETS TOTAL	141 409 550,01	167 311 209,78
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Assets total	679 462 155,52	709 811 950,05
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Equity and liabilities**EQUITY**

Own funds	260 917 656,31	255 198 656,31
Invested funds	36 883 800,10	36 051 531,43
Other equity	91 119 699,87	91 119 699,87
Retained surplus	171 573 534,78	156 487 384,77
Surplus of the financial year	-35 908 450,51	15 086 150,01

EQUITY TOTAL	524 586 240,55	553 943 422,39
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LIABILITIES

Liabilities of independent funds		
Long-term liabilities	260 396,10	656 324,32
Short-term liabilities	154 615 518,87	155 212 203,34

LIABILITIES TOTAL	154 875 914,97	155 868 527,66
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Equity and liabilities total	679 462 155,52	709 811 950,05
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