

Банковская отчетность

| | | |
|-------------------------|---------------------------------------------|-------------------------------------------|
| Код территории по ОКATO | Код кредитной организации (филиала) по ОКПО | Регистрационный номер (/порядковый номер) |
| 45 | 17668185 | 2853 |

ОБОРОТНАЯ ВЕДОМОСТЬ ПО СЧЕТАМ БУХГАЛТЕРСКОГО УЧЕТА КРЕДИТНОЙ ОРГАНИЗАЦИИ за ноябрь 2021 г.

Полное или сокращенное фирменное наименование кредитной организации
ООО КБ "Столичный кредит"

Адрес (место нахождения) кредитной организации
105005, г. Москва, Бауманская ул., д. 54, стр. 1

Код формы по ОКД 0409101
Месячная
(Квартальная) (Полугодовая)

тыс. руб.

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

А. Балансовые счета

| Актив | | | | | | | | | | | | | |
|-------|--------|-------|--------|----------|----------|----------|----------|----------|----------|--------|--------|--------|------|
| 10610 | 6147 | 0 | 6147 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6147 | 0 | 6147 |
| 10901 | 9147 | 0 | 9147 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9147 | 0 | 9147 |
| 20202 | 37376 | 25567 | 62943 | 444816 | 266689 | 711505 | 451592 | 261011 | 712603 | 30600 | 31245 | 61845 | |
| 20208 | 3060 | 0 | 3060 | 8420 | 0 | 8420 | 6721 | 0 | 6721 | 4759 | 0 | 4759 | |
| 20209 | 10900 | 0 | 10900 | 45985 | 1674 | 47659 | 56885 | 1674 | 58559 | 0 | 0 | 0 | |
| 30102 | 102515 | 0 | 102515 | 3212382 | 0 | 3212382 | 3246520 | 0 | 68377 | 0 | 0 | 68377 | |
| 30110 | 11838 | 52330 | 64168 | 72855 | 454268 | 527123 | 73163 | 358108 | 431271 | 11530 | 148490 | 160020 | |
| 30202 | 1757 | 0 | 1757 | 140 | 0 | 140 | 0 | 0 | 1897 | 0 | 0 | 1897 | |
| 30215 | 1753 | 1834 | 3587 | 0 | 170 | 170 | 0 | 54 | 1753 | 1950 | 0 | 3703 | |
| 30221 | 0 | 0 | 0 | 56921 | 2042 | 58963 | 56921 | 2042 | 58963 | 0 | 0 | 0 | |
| 30233 | 449 | 79 | 528 | 6000 | 1669 | 7669 | 6155 | 1585 | 7740 | 294 | 163 | 457 | |
| 30413 | 0 | 0 | 0 | 1005782 | 0 | 1005782 | 1005782 | 0 | 1005782 | 0 | 0 | 0 | |
| 30424 | 235 | 0 | 235 | 15038899 | 0 | 15038899 | 15038943 | 0 | 15038943 | 191 | 0 | 191 | |
| 30425 | 1548 | 0 | 1548 | 0 | 0 | 0 | 0 | 0 | 0 | 1548 | 0 | 1548 | |
| 32201 | 340 | 0 | 340 | 0 | 0 | 0 | 0 | 0 | 0 | 340 | 0 | 340 | |
| 32202 | 0 | 0 | 0 | 214080 | 0 | 214080 | 214080 | 0 | 214080 | 0 | 0 | 0 | |
| 32203 | 2548 | 0 | 2548 | 124924 | 0 | 124924 | 127472 | 0 | 127472 | 0 | 0 | 0 | |
| 45201 | 500 | 0 | 500 | 7212 | 0 | 7212 | 7297 | 0 | 7297 | 415 | 0 | 415 | |
| 45204 | 40490 | 0 | 40490 | 15595 | 0 | 15595 | 26426 | 0 | 26426 | 29659 | 0 | 29659 | |
| 45205 | 100132 | 0 | 100132 | 2388 | 0 | 2388 | 12500 | 0 | 12500 | 90020 | 0 | 90020 | |
| 45206 | 159015 | 0 | 159015 | 3065 | 0 | 3065 | 12947 | 0 | 12947 | 149133 | 0 | 149133 | |
| 45207 | 122507 | 0 | 122507 | 5000 | 0 | 5000 | 1145 | 0 | 1145 | 126362 | 0 | 126362 | |
| 45208 | 44000 | 0 | 44000 | 0 | 0 | 0 | 0 | 0 | 0 | 44000 | 0 | 44000 | |
| 45216 | 0 | 0 | 0 | 508 | 0 | 508 | 508 | 0 | 508 | 0 | 0 | 0 | |
| 45406 | 7500 | 0 | 7500 | 0 | 0 | 0 | 0 | 0 | 0 | 7500 | 0 | 7500 | |
| 45505 | 1917 | 0 | 1917 | 60 | 0 | 60 | 527 | 0 | 527 | 1450 | 0 | 1450 | |
| 45506 | 9070 | 0 | 9070 | 0 | 0 | 0 | 599 | 0 | 599 | 8471 | 0 | 8471 | |
| 45507 | 54062 | 0 | 54062 | 900 | 0 | 900 | 1285 | 0 | 1285 | 53677 | 0 | 53677 | |
| 45812 | 9630 | 0 | 9630 | 0 | 0 | 0 | 0 | 0 | 0 | 9630 | 0 | 9630 | |
| 45815 | 3532 | 0 | 3532 | 29 | 0 | 29 | 14 | 0 | 14 | 3547 | 0 | 3547 | |
| 45912 | 874 | 0 | 874 | 0 | 0 | 0 | 0 | 0 | 0 | 874 | 0 | 874 | |
| 45915 | 29 | 0 | 29 | 11 | 0 | 11 | 6 | 0 | 6 | 34 | 0 | 34 | |
| 47404 | 0 | 7932 | 7932 | 0 | 14141529 | 14141529 | 0 | 14076418 | 14076418 | 0 | 73043 | 73043 | |
| 47408 | 0 | 0 | 0 | 45287141 | 45506411 | 90793552 | 45287141 | 45506411 | 90793552 | 0 | 0 | 0 | |
| 47415 | 0 | 0 | 0 | 70330 | 0 | 70330 | 34615 | 0 | 34615 | 35715 | 0 | 35715 | |
| 47421 | 107 | 0 | 107 | 775059 | 0 | 775059 | 774350 | 0 | 774350 | 816 | 0 | 816 | |
| 47423 | 698 | 376 | 1074 | 70580 | 30 | 70610 | 70473 | 12 | 70485 | 805 | 394 | 1199 | |
| 47427 | 5926 | 0 | 5926 | 5876 | 0 | 5876 | 6687 | 0 | 6687 | 5115 | 0 | 5115 | |
| 47447 | 9 | 0 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 0 | 9 | |
| 50104 | 110 | 0 | 110 | 1 | 0 | 1 | 0 | 0 | 0 | 111 | 0 | 111 | |

| | | | | | | | | | | | | |
|--------------------------|---------|-------|---------|----------|----------|-----------|----------|----------|-----------|---------|--------|---------|
| 50401 | 82796 | 0 | 82796 | 2610132 | 0 | 2610132 | 2423867 | 0 | 2423867 | 269061 | 0 | 269061 |
| 50402 | 0 | 0 | 0 | 738798 | 0 | 738798 | 738798 | 0 | 738798 | 0 | 0 | 0 |
| 50418 | 225702 | 0 | 225702 | 3163062 | 0 | 3163062 | 3347633 | 0 | 3347633 | 41131 | 0 | 41131 |
| 50605 | 3588 | 0 | 3588 | 703 | 0 | 703 | 1324 | 0 | 1324 | 2967 | 0 | 2967 |
| 50606 | 21494 | 0 | 21494 | 6889 | 0 | 6889 | 7066 | 0 | 7066 | 21317 | 0 | 21317 |
| 50608 | 540 | 0 | 540 | 619 | 0 | 619 | 0 | 0 | 0 | 1159 | 0 | 1159 |
| 50621 | 641 | 0 | 641 | 69 | 0 | 69 | 158 | 0 | 158 | 552 | 0 | 552 |
| 60302 | 1763 | 0 | 1763 | 0 | 0 | 0 | 286 | 0 | 286 | 1477 | 0 | 1477 |
| 60306 | 0 | 0 | 0 | 2995 | 0 | 2995 | 2995 | 0 | 2995 | 0 | 0 | 0 |
| 60308 | 0 | 0 | 0 | 147 | 0 | 147 | 137 | 0 | 137 | 10 | 0 | 10 |
| 60310 | 198 | 0 | 198 | 298 | 0 | 298 | 203 | 0 | 203 | 293 | 0 | 293 |
| 60312 | 2096 | 0 | 2096 | 3176 | 0 | 3176 | 3051 | 0 | 3051 | 2221 | 0 | 2221 |
| 60323 | 128 | 0 | 128 | 0 | 0 | 0 | 0 | 0 | 0 | 128 | 0 | 128 |
| 60401 | 262118 | 0 | 262118 | 0 | 0 | 0 | 769 | 0 | 769 | 261349 | 0 | 261349 |
| 60415 | 510 | 0 | 510 | 0 | 0 | 0 | 0 | 0 | 0 | 510 | 0 | 510 |
| 60804 | 36520 | 0 | 36520 | 4039 | 0 | 4039 | 0 | 0 | 0 | 40559 | 0 | 40559 |
| 60807 | 0 | 0 | 0 | 4039 | 0 | 4039 | 4039 | 0 | 4039 | 0 | 0 | 0 |
| 60901 | 7780 | 0 | 7780 | 0 | 0 | 0 | 714 | 0 | 714 | 7066 | 0 | 7066 |
| 61209 | 0 | 0 | 0 | 36250 | 0 | 36250 | 36250 | 0 | 36250 | 0 | 0 | 0 |
| 61210 | 0 | 0 | 0 | 10091 | 0 | 10091 | 10091 | 0 | 10091 | 0 | 0 | 0 |
| 61214 | 0 | 0 | 0 | 3523 | 0 | 3523 | 3523 | 0 | 3523 | 0 | 0 | 0 |
| 61702 | 4628 | 0 | 4628 | 0 | 0 | 0 | 0 | 0 | 0 | 4628 | 0 | 4628 |
| 70606 | 3979163 | 0 | 3979163 | 700010 | 0 | 700010 | 18 | 0 | 18 | 4679155 | 0 | 4679155 |
| 70607 | 929 | 0 | 929 | 636 | 0 | 636 | 6 | 0 | 6 | 1559 | 0 | 1559 |
| 70608 | 66883 | 0 | 66883 | 6577 | 0 | 6577 | 0 | 0 | 0 | 73460 | 0 | 73460 |
| 70611 | 4401 | 0 | 4401 | 569 | 0 | 569 | 0 | 0 | 0 | 4970 | 0 | 4970 |
| 70616 | 20 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 0 | 20 |
| Итого по активу (баланс) | 5451619 | 88118 | 5539737 | 73767581 | 60374482 | 134142063 | 73101682 | 60207315 | 133308997 | 6117518 | 255285 | 6372803 |

| | | | | | | | | | | | | |
|--------|--------|-------|--------|----------|----------|----------|----------|----------|----------|--------|-------|--------|
| Пассив | | | | | | | | | | | | |
| 10208 | 273132 | 0 | 273132 | 0 | 0 | 0 | 0 | 0 | 0 | 273132 | 0 | 273132 |
| 10601 | 30734 | 0 | 30734 | 0 | 0 | 0 | 0 | 0 | 0 | 30734 | 0 | 30734 |
| 10614 | 3731 | 0 | 3731 | 0 | 0 | 0 | 0 | 0 | 0 | 3731 | 0 | 3731 |
| 10701 | 45301 | 0 | 45301 | 0 | 0 | 0 | 0 | 0 | 0 | 45301 | 0 | 45301 |
| 10801 | 187 | 0 | 187 | 0 | 0 | 0 | 0 | 0 | 0 | 187 | 0 | 187 |
| 30126 | 242 | 0 | 242 | 0 | 0 | 0 | 0 | 0 | 0 | 242 | 0 | 242 |
| 30232 | 0 | 0 | 0 | 5401 | 1712 | 7113 | 5401 | 1712 | 7113 | 0 | 0 | 0 |
| 30601 | 51 | 0 | 51 | 0 | 0 | 0 | 0 | 0 | 0 | 51 | 0 | 51 |
| 31502 | 0 | 0 | 0 | 1956103 | 0 | 1956103 | 1994409 | 0 | 1994409 | 38306 | 0 | 38306 |
| 31503 | 195169 | 0 | 195169 | 925116 | 0 | 925116 | 729947 | 0 | 729947 | 0 | 0 | 0 |
| 40701 | 738 | 0 | 738 | 3 | 0 | 3 | 1 | 0 | 1 | 736 | 0 | 736 |
| 40702 | 340107 | 1672 | 341779 | 2932701 | 35028 | 2967729 | 3153032 | 36039 | 3189071 | 560438 | 2683 | 563121 |
| 40703 | 946 | 0 | 946 | 153 | 0 | 153 | 69 | 0 | 69 | 862 | 0 | 862 |
| 40802 | 10508 | 17 | 10525 | 35797 | 0 | 35797 | 33166 | 2 | 33168 | 7877 | 19 | 7896 |
| 40807 | 740 | 37500 | 38240 | 16 | 16757 | 16773 | 7002 | 21856 | 28858 | 7726 | 42599 | 50325 |
| 40817 | 17866 | 3802 | 21668 | 30723 | 9256 | 39979 | 29473 | 9795 | 39268 | 16616 | 4341 | 20957 |
| 40820 | 673 | 680 | 1353 | 577 | 39 | 616 | 1478 | 61 | 1539 | 1574 | 702 | 2276 |
| 40821 | 105400 | 0 | 105400 | 0 | 0 | 0 | 0 | 0 | 0 | 105400 | 0 | 105400 |
| 40905 | 0 | 0 | 0 | 61 | 0 | 61 | 61 | 0 | 61 | 0 | 0 | 0 |
| 40909 | 0 | 0 | 0 | 4537 | 4452 | 8989 | 4537 | 4456 | 8993 | 0 | 4 | 4 |
| 40910 | 0 | 0 | 0 | 761 | 1582 | 2343 | 761 | 1582 | 2343 | 0 | 0 | 0 |
| 40911 | 0 | 0 | 0 | 4914 | 0 | 4914 | 4914 | 0 | 4914 | 0 | 0 | 0 |
| 40912 | 0 | 0 | 0 | 4282 | 4417 | 8699 | 4282 | 4417 | 8699 | 0 | 0 | 0 |
| 40913 | 0 | 0 | 0 | 1453 | 1093 | 2546 | 1453 | 1093 | 2546 | 0 | 0 | 0 |
| 42105 | 1500 | 0 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 1500 | 0 | 1500 |
| 42106 | 18140 | 0 | 18140 | 0 | 0 | 0 | 0 | 0 | 0 | 18140 | 0 | 18140 |
| 42301 | 567 | 0 | 567 | 152 | 0 | 152 | 149 | 0 | 149 | 564 | 0 | 564 |
| 42305 | 9061 | 0 | 9061 | 160 | 0 | 160 | 1377 | 0 | 1377 | 10278 | 0 | 10278 |
| 42306 | 218727 | 1291 | 220018 | 37058 | 603 | 37661 | 80524 | 60 | 80584 | 262193 | 748 | 262941 |
| 42307 | 2801 | 0 | 2801 | 19 | 0 | 19 | 0 | 0 | 0 | 2782 | 0 | 2782 |
| 42310 | 15 | 0 | 15 | 33 | 0 | 33 | 24 | 0 | 24 | 6 | 0 | 6 |
| 42311 | 9 | 0 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 0 | 9 |
| 42312 | 6 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 6 |
| 42313 | 138 | 0 | 138 | 3 | 0 | 3 | 0 | 0 | 0 | 135 | 0 | 135 |
| 45215 | 9751 | 0 | 9751 | 764 | 0 | 764 | 368 | 0 | 368 | 9355 | 0 | 9355 |
| 45217 | 10221 | 0 | 10221 | 508 | 0 | 508 | 0 | 0 | 0 | 9713 | 0 | 9713 |
| 45415 | 75 | 0 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 75 | 0 | 75 |
| 45417 | 96 | 0 | 96 | 0 | 0 | 0 | 0 | 0 | 0 | 96 | 0 | 96 |
| 45515 | 1753 | 0 | 1753 | 207 | 0 | 207 | 96 | 0 | 96 | 1642 | 0 | 1642 |
| 45524 | 604 | 0 | 604 | 0 | 0 | 0 | 0 | 0 | 0 | 604 | 0 | 604 |
| 45818 | 13162 | 0 | 13162 | 1 | 0 | 1 | 2 | 0 | 2 | 13163 | 0 | 13163 |
| 45918 | 903 | 0 | 903 | 0 | 0 | 0 | 1 | 0 | 1 | 904 | 0 | 904 |
| 47403 | 0 | 0 | 0 | 3596654 | 0 | 3596654 | 3596654 | 0 | 3596654 | 0 | 0 | 0 |
| 47407 | 0 | 0 | 0 | 45443281 | 45349977 | 90793258 | 45443281 | 45349977 | 90793258 | 0 | 0 | 0 |
| 47411 | 19 | 0 | 19 | 1315 | 0 | 1315 | 1313 | 0 | 1313 | 17 | 0 | 17 |
| 47416 | 0 | 0 | 0 | 12239 | 0 | 12239 | 13489 | 0 | 13489 | 1250 | 0 | 1250 |
| 47422 | 231 | 0 | 231 | 34724 | 0 | 34724 | 34696 | 0 | 34696 | 203 | 0 | 203 |
| 47424 | 75 | 0 | 75 | 766585 | 0 | 766585 | 767809 | 0 | 767809 | 1299 | 0 | 1299 |
| 47425 | 1810 | 0 | 1810 | 424 | 0 | 424 | 391 | 0 | 391 | 1777 | 0 | 1777 |

| | | | | | | | | | | | | |
|---------------------------|---------|-------|---------|----------|----------|-----------|----------|----------|-----------|---------|-------|---------|
| 147426 | 280 | 0 | 280 | 939 | 0 | 939 | 884 | 0 | 884 | 225 | 0 | 225 |
| 147445 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 147466 | 1373 | 0 | 1373 | 0 | 0 | 0 | 0 | 0 | 0 | 1373 | 0 | 1373 |
| 150120 | 7 | 0 | 7 | 0 | 0 | 0 | 2 | 0 | 2 | 9 | 0 | 9 |
| 150429 | 533 | 0 | 533 | 0 | 0 | 0 | 0 | 0 | 0 | 533 | 0 | 533 |
| 150431 | 368 | 0 | 368 | 0 | 0 | 0 | 0 | 0 | 0 | 368 | 0 | 368 |
| 150620 | 424 | 0 | 424 | 380 | 0 | 380 | 642 | 0 | 642 | 686 | 0 | 686 |
| 160301 | 0 | 0 | 0 | 1405 | 0 | 1405 | 1405 | 0 | 1405 | 0 | 0 | 0 |
| 160305 | 5000 | 0 | 5000 | 8587 | 0 | 8587 | 8550 | 0 | 8550 | 4963 | 0 | 4963 |
| 160307 | 0 | 0 | 0 | 24 | 0 | 24 | 24 | 0 | 24 | 0 | 0 | 0 |
| 160309 | 44 | 0 | 44 | 0 | 0 | 0 | 105 | 0 | 105 | 149 | 0 | 149 |
| 160311 | 413 | 0 | 413 | 912 | 0 | 912 | 693 | 0 | 693 | 194 | 0 | 194 |
| 160322 | 0 | 0 | 0 | 681 | 0 | 681 | 681 | 0 | 681 | 0 | 0 | 0 |
| 160324 | 128 | 0 | 128 | 0 | 0 | 0 | 0 | 0 | 0 | 128 | 0 | 128 |
| 160335 | 2380 | 0 | 2380 | 2362 | 0 | 2362 | 72 | 0 | 72 | 90 | 0 | 90 |
| 160414 | 59035 | 0 | 59035 | 0 | 0 | 0 | 731 | 0 | 731 | 59766 | 0 | 59766 |
| 160805 | 10013 | 0 | 10013 | 0 | 0 | 0 | 408 | 0 | 408 | 10421 | 0 | 10421 |
| 160806 | 27937 | 0 | 27937 | 474 | 0 | 474 | 4177 | 0 | 4177 | 31640 | 0 | 31640 |
| 160903 | 3459 | 0 | 3459 | 714 | 0 | 714 | 110 | 0 | 110 | 2855 | 0 | 2855 |
| 161701 | 5801 | 0 | 5801 | 0 | 0 | 0 | 0 | 0 | 0 | 5801 | 0 | 5801 |
| 170601 | 3998731 | 0 | 3998731 | 38 | 0 | 38 | 702020 | 0 | 702020 | 4700713 | 0 | 4700713 |
| 170602 | 2605 | 0 | 2605 | 167 | 0 | 167 | 100 | 0 | 100 | 2538 | 0 | 2538 |
| 170603 | 59899 | 0 | 59899 | 0 | 0 | 0 | 9576 | 0 | 9576 | 69475 | 0 | 69475 |
| 170615 | 1155 | 0 | 1155 | 0 | 0 | 0 | 0 | 0 | 0 | 1155 | 0 | 1155 |
| Итого по пассиву (баланс) | 5494775 | 44962 | 5539737 | 55813408 | 45424916 | 101238324 | 56640340 | 45431050 | 102071390 | 6321707 | 51096 | 6372803 |

Б. Счета доверительного управления

Актив

Пассив

В. Внебалансовые счета

Актив

| | | | | | | | | | | | | |
|--------------------------|----------|-------|----------|---------|------|---------|--------|-----|--------|----------|-------|----------|
| 190701 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 2 |
| 190901 | 17 | 0 | 17 | 319 | 0 | 319 | 305 | 0 | 305 | 31 | 0 | 31 |
| 190902 | 31064520 | 26339 | 31090859 | 470088 | 1680 | 471768 | 276790 | 979 | 277769 | 31257818 | 27040 | 31284858 |
| 191414 | 1238411 | 0 | 1238411 | 99294 | 0 | 99294 | 42900 | 0 | 42900 | 1294805 | 0 | 1294805 |
| 191704 | 6088 | 0 | 6088 | 0 | 0 | 0 | 0 | 0 | 0 | 6088 | 0 | 6088 |
| 191802 | 61782 | 0 | 61782 | 0 | 0 | 0 | 3523 | 0 | 3523 | 58259 | 0 | 58259 |
| 191803 | 223 | 0 | 223 | 0 | 0 | 0 | 0 | 0 | 0 | 223 | 0 | 223 |
| 199998 | 1014199 | 0 | 1014199 | 547592 | 0 | 547592 | 558925 | 0 | 558925 | 1002866 | 0 | 1002866 |
| Итого по активу (баланс) | 33385242 | 26339 | 33411581 | 1117293 | 1680 | 1118973 | 882443 | 979 | 883422 | 33620092 | 27040 | 33647132 |

Пассив

| | | | | | | | | | | | | |
|---------------------------|----------|---|----------|--------|---|--------|---------|---|---------|----------|---|----------|
| 191003 | 0 | 0 | 0 | 140 | 0 | 140 | 140 | 0 | 140 | 0 | 0 | 0 |
| 191311 | 4503 | 0 | 4503 | 0 | 0 | 0 | 0 | 0 | 0 | 4503 | 0 | 4503 |
| 191312 | 760460 | 0 | 760460 | 62584 | 0 | 62584 | 52667 | 0 | 52667 | 750543 | 0 | 750543 |
| 191314 | 2309 | 0 | 2309 | 426216 | 0 | 426216 | 423907 | 0 | 423907 | 0 | 0 | 0 |
| 191315 | 164277 | 0 | 164277 | 0 | 0 | 0 | 1110 | 0 | 1110 | 165387 | 0 | 165387 |
| 191317 | 8361 | 0 | 8361 | 69986 | 0 | 69986 | 69769 | 0 | 69769 | 8144 | 0 | 8144 |
| 191318 | 74289 | 0 | 74289 | 0 | 0 | 0 | 0 | 0 | 0 | 74289 | 0 | 74289 |
| 199999 | 32397382 | 0 | 32397382 | 324496 | 0 | 324496 | 571380 | 0 | 571380 | 32644266 | 0 | 32644266 |
| Итого по пассиву (баланс) | 33411581 | 0 | 33411581 | 883422 | 0 | 883422 | 1118973 | 0 | 1118973 | 33647132 | 0 | 33647132 |

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

| | | | | | | | | | | | | |
|--------------------------|---------|--------|---------|-----------|----------|-----------|-----------|----------|-----------|----------|---------|----------|
| 193901 | 541402 | 502445 | 1043847 | 49330044 | 48152118 | 97482162 | 45151919 | 44132423 | 89284342 | 4719527 | 4522140 | 9241667 |
| 194101 | 0 | 0 | 0 | 8211 | 0 | 8211 | 8211 | 0 | 8211 | 0 | 0 | 0 |
| 199996 | 1043949 | 0 | 1043949 | 97488171 | 0 | 97488171 | 89289971 | 0 | 89289971 | 9242149 | 0 | 9242149 |
| Итого по активу (баланс) | 1585351 | 502445 | 2087796 | 146826426 | 48152118 | 194978544 | 134450101 | 44132423 | 178582524 | 13961676 | 4522140 | 18483816 |

Пассив

| | | | | | | | | | | | | |
|---------------------------|---------|--------|---------|-----------|----------|-----------|-----------|----------|-----------|----------|---------|----------|
| 196901 | 502866 | 541083 | 1043949 | 44041962 | 45242793 | 89284755 | 48046346 | 49436037 | 97482383 | 4507250 | 4734327 | 9241577 |
| 197101 | 0 | 0 | 0 | 5216 | 0 | 5216 | 5788 | 0 | 5788 | 572 | 0 | 572 |
| 199997 | 1043847 | 0 | 1043847 | 89292553 | 0 | 89292553 | 97490373 | 0 | 97490373 | 9241667 | 0 | 9241667 |
| Итого по пассиву (баланс) | 1546713 | 541083 | 2087796 | 133339731 | 45242793 | 178582524 | 145542507 | 49436037 | 194978544 | 13749489 | 4734327 | 18483816 |

Председатель Правления

Чурюмов И.В.

Главный бухгалтер

Краснокутская Л.В.

Заместитель Главного бухгалтера

Вениаминова Н.Н.

Телефон: (495) 229-0050, доб. 1865

02.12.2021

Контрольная сумма раздела А: 37337
Контрольная сумма раздела Б: 0
Контрольная сумма раздела В: 16083
Контрольная сумма раздела Г: 50189
версия программы (.EXE): 20.01.2020
версия описателей (.PAK): 04.01.2019