

| | | |
|-------------------------|-------------------------------------|--|
| Код территории по ОКATO | Код кредитной организации (филиала) | |
| | по ОКПО | регистрационный номер (/порядковый номер) |
| 64401 | 09316609 | 857 |

**ОБОРОТНАЯ ВЕДОМОСТЬ ПО СЧЕТАМ БУХГАЛТЕРСКОГО УЧЕТА КРЕДИТНОЙ
ОРГАНИЗАЦИИ
за апрель 2022 г.**

Полное или сокращенное фирменное наименование кредитной организации **КБ "ДОЛИНСК" (АО)**

Адрес (место нахождения) кредитной организации **693007, Г ЮЖНО-САХАЛИНСК, УЛ. КОМСОМОЛЬСКАЯ,145**

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 | по дебету | | | по кредиту | | | 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 | | | | | | | | | | | | |
| 10610 | 5312 | 0 | 5312 | 0 | 0 | 0 | 0 | 0 | 0 | 5312 | 0 | 5312 |
| 20202 | 187044 | 59352 | 246396 | 642803 | 64929 | 707732 | 678163 | 48149 | 726312 | 151684 | 76132 | 227816 |
| 20208 | 104500 | 0 | 104500 | 166425 | 0 | 166425 | 169325 | 0 | 169325 | 101600 | 0 | 101600 |
| 20209 | 0 | 0 | 0 | 950154 | 28150 | 978304 | 950154 | 28150 | 978304 | 0 | 0 | 0 |
| 30102 | 36584 | 0 | 36584 | 45589387 | 0 | 45589387 | 45601017 | 0 | 45601017 | 24954 | 0 | 24954 |
| 30110 | 61044 | 94676 | 155720 | 215546 | 257319 | 472865 | 187777 | 201907 | 389684 | 88813 | 150088 | 238901 |
| 30128 | 671 | 0 | 671 | 971 | 0 | 971 | 1267 | 0 | 1267 | 375 | 0 | 375 |
| 30202 | 2705 | 0 | 2705 | 102 | 0 | 102 | 0 | 0 | 0 | 2807 | 0 | 2807 |
| 30221 | 0 | 3443 | 3443 | 218033 | 22168 | 240201 | 218033 | 25611 | 243644 | 0 | 0 | 0 |
| 30233 | 16336 | 773 | 17109 | 155971 | 63 | 156034 | 158336 | 183 | 158519 | 13971 | 653 | 14624 |
| 30242 | 32 | 0 | 32 | 135 | 0 | 135 | 167 | 0 | 167 | 0 | 0 | 0 |
| 31902 | 2100000 | 0 | 2100000 | 32335000 | 0 | 32335000 | 34435000 | 0 | 34435000 | 0 | 0 | 0 |
| 31903 | 0 | 0 | 0 | 9985000 | 0 | 9985000 | 7910000 | 0 | 7910000 | 2075000 | 0 | 2075000 |
| 32201 | 4158 | 0 | 4158 | 2463 | 0 | 2463 | 0 | 0 | 0 | 6621 | 0 | 6621 |
| 44906 | 44370 | 0 | 44370 | 0 | 0 | 0 | 1765 | 0 | 1765 | 42605 | 0 | 42605 |
| 44907 | 47100 | 0 | 47100 | 0 | 0 | 0 | 2400 | 0 | 2400 | 44700 | 0 | 44700 |
| 44916 | 2443 | 0 | 2443 | 116 | 0 | 116 | 2407 | 0 | 2407 | 152 | 0 | 152 |
| 45201 | 17725 | 0 | 17725 | 23755 | 0 | 23755 | 25968 | 0 | 25968 | 15512 | 0 | 15512 |
| 45206 | 24704 | 0 | 24704 | 5520 | 0 | 5520 | 6200 | 0 | 6200 | 24024 | 0 | 24024 |
| 45207 | 325265 | 0 | 325265 | 0 | 0 | 0 | 24370 | 0 | 24370 | 300895 | 0 | 300895 |
| 45208 | 11864 | 0 | 11864 | 0 | 0 | 0 | 497 | 0 | 497 | 11367 | 0 | 11367 |
| 45216 | 2995 | 0 | 2995 | 361 | 0 | 361 | 2459 | 0 | 2459 | 897 | 0 | 897 |
| 45405 | 4500 | 0 | 4500 | 0 | 0 | 0 | 4000 | 0 | 4000 | 500 | 0 | 500 |
| 45407 | 33917 | 0 | 33917 | 0 | 0 | 0 | 5640 | 0 | 5640 | 28277 | 0 | 28277 |
| 45408 | 22970 | 0 | 22970 | 0 | 0 | 0 | 0 | 0 | 0 | 22970 | 0 | 22970 |
| 45416 | 2288 | 0 | 2288 | 97 | 0 | 97 | 273 | 0 | 273 | 2112 | 0 | 2112 |
| 45505 | 523 | 0 | 523 | 0 | 0 | 0 | 101 | 0 | 101 | 422 | 0 | 422 |
| 45506 | 47745 | 0 | 47745 | 330 | 0 | 330 | 3623 | 0 | 3623 | 44452 | 0 | 44452 |
| 45507 | 400549 | 0 | 400549 | 1640 | 0 | 1640 | 5748 | 0 | 5748 | 396441 | 0 | 396441 |
| 45509 | 13286 | 0 | 13286 | 4967 | 0 | 4967 | 4416 | 0 | 4416 | 13837 | 0 | 13837 |
| 45523 | 14057 | 0 | 14057 | 315 | 0 | 315 | 336 | 0 | 336 | 14036 | 0 | 14036 |
| 45810 | 2 | 0 | 2 | 2 | 0 | 2 | 0 | 0 | 0 | 4 | 0 | 4 |
| 45812 | 79 | 0 | 79 | 19 | 0 | 19 | 14 | 0 | 14 | 84 | 0 | 84 |
| 45813 | 27 | 0 | 27 | 2 | 0 | 2 | 6 | 0 | 6 | 23 | 0 | 23 |
| 45814 | 26 | 0 | 26 | 11 | 0 | 11 | 5 | 0 | 5 | 32 | 0 | 32 |
| 45815 | 5585 | 7 | 5592 | 789 | 1 | 790 | 1117 | 7 | 1124 | 5257 | 1 | 5258 |
| 45820 | 2391 | 0 | 2391 | 114 | 0 | 114 | 67 | 0 | 67 | 2438 | 0 | 2438 |
| 45915 | 349 | 0 | 349 | 323 | 0 | 323 | 308 | 0 | 308 | 364 | 0 | 364 |
| 45920 | 163 | 0 | 163 | 22 | 0 | 22 | 6 | 0 | 6 | 179 | 0 | 179 |
| 47408 | 0 | 0 | 0 | 51362 | 167796 | 219158 | 51362 | 167796 | 219158 | 0 | 0 | 0 |
| 47423 | 49 | 0 | 49 | 3186 | 1 | 3187 | 3197 | 1 | 3198 | 38 | 0 | 38 |
| 47427 | 2143 | 0 | 2143 | 38140 | 0 | 38140 | 37112 | 0 | 37112 | 3171 | 0 | 3171 |
| 47443 | 2239 | 0 | 2239 | 949 | 0 | 949 | 1709 | 0 | 1709 | 1479 | 0 | 1479 |
| 47447 | 1351 | 0 | 1351 | 0 | 0 | 0 | 0 | 0 | 0 | 1351 | 0 | 1351 |
| 47450 | 993 | 0 | 993 | 48 | 0 | 48 | 40 | 0 | 40 | 1001 | 0 | 1001 |
| 47465 | 2430 | 0 | 2430 | 384 | 0 | 384 | 2018 | 0 | 2018 | 796 | 0 | 796 |
| 60302 | 310 | 0 | 310 | 0 | 0 | 0 | 0 | 0 | 0 | 310 | 0 | 310 |
| 60308 | 228 | 0 | 228 | 554 | 0 | 554 | 414 | 0 | 414 | 368 | 0 | 368 |
| 60310 | 0 | 0 | 0 | 5 | 0 | 5 | 5 | 0 | 5 | 0 | 0 | 0 |
| 60312 | 22491 | 0 | 22491 | 11582 | 0 | 11582 | 6864 | 0 | 6864 | 27209 | 0 | 27209 |
| 60323 | 362 | 625 | 987 | 3 | 58 | 61 | 78 | 251 | 329 | 287 | 432 | 719 |
| 60401 | 267752 | 0 | 267752 | 0 | 0 | 0 | 0 | 0 | 0 | 267752 | 0 | 267752 |
| 60404 | 32425 | 0 | 32425 | 0 | 0 | 0 | 0 | 0 | 0 | 32425 | 0 | 32425 |
| 60804 | 19975 | 0 | 19975 | 0 | 0 | 0 | 0 | 0 | 0 | 19975 | 0 | 19975 |
| 60901 | 17826 | 0 | 17826 | 0 | 0 | 0 | 0 | 0 | 0 | 17826 | 0 | 17826 |
| 60906 | 125 | 0 | 125 | 0 | 0 | 0 | 0 | 0 | 0 | 125 | 0 | 125 |
| 61008 | 745 | 0 | 745 | 699 | 0 | 699 | 761 | 0 | 761 | 683 | 0 | 683 |
| 70606 | 235515 | 0 | 235515 | 76962 | 0 | 76962 | 0 | 0 | 0 | 312477 | 0 | 312477 |
| 70608 | 313273 | 0 | 313273 | 69262 | 0 | 69262 | 0 | 0 | 0 | 382535 | 0 | 382535 |
| 70802 | 29327 | 0 | 29327 | 0 | 0 | 0 | 0 | 0 | 0 | 29327 | 0 | 29327 |
| Итого по активу (баланс) | 4492868 | 158876 | 4651744 | 90553509 | 540485 | 91093994 | 90504525 | 472055 | 90976580 | 4541852 | 227306 | 4769158 |
| Пассив | | | | | | | | | | | | |
| 10207 | 127527 | 0 | 127527 | 0 | 0 | 0 | 0 | 0 | 0 | 127527 | 0 | 127527 |
| 10601 | 26560 | 0 | 26560 | 0 | 0 | 0 | 0 | 0 | 0 | 26560 | 0 | 26560 |
| 10602 | 6793 | 0 | 6793 | 0 | 0 | 0 | 0 | 0 | 0 | 6793 | 0 | 6793 |
| 10614 | 75000 | 0 | 75000 | 0 | 0 | 0 | 0 | 0 | 0 | 75000 | 0 | 75000 |
| 10621 | 120000 | 0 | 120000 | 0 | 0 | 0 | 0 | 0 | 0 | 120000 | 0 | 120000 |
| 10701 | 6444 | 0 | 6444 | 0 | 0 | 0 | 0 | 0 | 0 | 6444 | 0 | 6444 |
| 10801 | 148122 | 0 | 148122 | 0 | 0 | 0 | 0 | 0 | 0 | 148122 | 0 | 148122 |
| 30126 | 34017 | 0 | 34017 | 1638 | 0 | 1638 | 2178 | 0 | 2178 | 34557 | 0 | 34557 |
| 30129 | 48 | 0 | 48 | 1268 | 0 | 1268 | 1314 | 0 | 1314 | 94 | 0 | 94 |
| 30220 | 0 | 5 | 5 | 0 | 3946 | 3946 | 0 | 3941 | 3941 | 0 | 0 | 0 |
| 30223 | 20205 | 0 | 20205 | 830960 | 0 | 830960 | 816506 | 0 | 816506 | 5751 | 0 | 5751 |

| | | | | | | | | | | | | |
|-------|--------|--------|--------|---------|--------|---------|---------|--------|---------|--------|--------|--------|
| 30226 | 814 | 0 | 814 | 97 | 0 | 97 | 20 | 0 | 20 | 737 | 0 | 737 |
| 30232 | 45423 | 1131 | 46554 | 340380 | 279 | 340659 | 340250 | 88 | 340338 | 45293 | 940 | 46233 |
| 30236 | 0 | 0 | 0 | 0 | 50630 | 50630 | 0 | 50630 | 50630 | 0 | 0 | 0 |
| 30243 | 26 | 0 | 26 | 167 | 0 | 167 | 163 | 0 | 163 | 22 | 0 | 22 |
| 32213 | 7 | 0 | 7 | 0 | 0 | 0 | 4 | 0 | 4 | 11 | 0 | 11 |
| 40602 | 82646 | 0 | 82646 | 277340 | 0 | 277340 | 288409 | 0 | 288409 | 93715 | 0 | 93715 |
| 40603 | 2475 | 0 | 2475 | 381 | 0 | 381 | 596 | 0 | 596 | 2690 | 0 | 2690 |
| 40701 | 330 | 0 | 330 | 353 | 0 | 353 | 500 | 0 | 500 | 477 | 0 | 477 |
| 40702 | 655105 | 120027 | 775132 | 3623100 | 167252 | 3790352 | 3717569 | 206216 | 3923785 | 749574 | 158991 | 908565 |
| 40703 | 22473 | 0 | 22473 | 7682 | 0 | 7682 | 8077 | 0 | 8077 | 22868 | 0 | 22868 |
| 40802 | 203137 | 2066 | 205203 | 813919 | 18007 | 831926 | 782900 | 24037 | 806937 | 172118 | 8096 | 180214 |
| 40807 | 1309 | 86 | 1395 | 2640 | 2624 | 5264 | 73153 | 16746 | 89899 | 71822 | 14208 | 86030 |
| 40817 | 209566 | 4691 | 214257 | 318049 | 11027 | 329076 | 328511 | 23929 | 352440 | 220028 | 17593 | 237621 |
| 40820 | 827 | 81 | 908 | 631 | 19 | 650 | 579 | 6 | 585 | 775 | 68 | 843 |
| 40821 | 13584 | 0 | 13584 | 16733 | 0 | 16733 | 17908 | 0 | 17908 | 14759 | 0 | 14759 |
| 40901 | 15000 | 0 | 15000 | 15000 | 0 | 15000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40905 | 0 | 0 | 0 | 10 | 0 | 10 | 10 | 0 | 10 | 0 | 0 | 0 |
| 40906 | 0 | 0 | 0 | 420771 | 0 | 420771 | 420771 | 0 | 420771 | 0 | 0 | 0 |
| 40907 | 0 | 0 | 0 | 99 | 0 | 99 | 99 | 0 | 99 | 0 | 0 | 0 |
| 40911 | 0 | 0 | 0 | 1525 | 0 | 1525 | 1528 | 0 | 1528 | 3 | 0 | 3 |
| 40912 | 0 | 0 | 0 | 0 | 398 | 398 | 0 | 398 | 398 | 0 | 0 | 0 |
| 41802 | 0 | 0 | 0 | 38387 | 0 | 38387 | 51905 | 0 | 51905 | 13518 | 0 | 13518 |
| 41803 | 20000 | 0 | 20000 | 0 | 0 | 0 | 0 | 0 | 20000 | 0 | 0 | 20000 |
| 41804 | 20000 | 0 | 20000 | 20000 | 0 | 20000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42102 | 83000 | 0 | 83000 | 575800 | 0 | 575800 | 641800 | 0 | 641800 | 149000 | 0 | 149000 |
| 42103 | 518500 | 0 | 518500 | 320600 | 0 | 320600 | 20000 | 0 | 20000 | 217900 | 0 | 217900 |
| 42104 | 27000 | 0 | 27000 | 0 | 0 | 0 | 0 | 0 | 0 | 27000 | 0 | 27000 |
| 42105 | 12500 | 0 | 12500 | 0 | 0 | 0 | 0 | 0 | 0 | 12500 | 0 | 12500 |
| 42106 | 100000 | 0 | 100000 | 0 | 0 | 0 | 0 | 0 | 0 | 100000 | 0 | 100000 |
| 42107 | 21579 | 0 | 21579 | 0 | 0 | 0 | 0 | 0 | 0 | 21579 | 0 | 21579 |
| 42109 | 50000 | 0 | 50000 | 157750 | 0 | 157750 | 212650 | 0 | 212650 | 104900 | 0 | 104900 |
| 42110 | 20000 | 0 | 20000 | 5000 | 0 | 5000 | 8000 | 0 | 8000 | 23000 | 0 | 23000 |
| 42203 | 3000 | 0 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 | 0 | 3000 |
| 42301 | 4058 | 2279 | 6337 | 36307 | 1851 | 38158 | 36169 | 9910 | 46079 | 3920 | 10338 | 14258 |
| 42303 | 144890 | 0 | 144890 | 147370 | 0 | 147370 | 129922 | 0 | 129922 | 127442 | 0 | 127442 |
| 42304 | 446013 | 2408 | 448421 | 9632 | 664 | 10296 | 36546 | 186 | 36732 | 472927 | 1930 | 474857 |
| 42305 | 166005 | 2130 | 168135 | 35021 | 503 | 35524 | 6149 | 172 | 6321 | 137133 | 1799 | 138932 |
| 42306 | 145451 | 10076 | 155527 | 22532 | 5298 | 27830 | 3283 | 810 | 4093 | 126202 | 5588 | 131790 |
| 42307 | 123570 | 12071 | 135641 | 3412 | 8640 | 12052 | 7877 | 744 | 8621 | 128035 | 4175 | 132210 |
| 42309 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 2 |
| 42310 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 2 | 2 | 0 | 2 |
| 42312 | 4 | 0 | 4 | 2 | 0 | 2 | 0 | 0 | 0 | 2 | 0 | 2 |
| 42313 | 44 | 0 | 44 | 6 | 0 | 6 | 2 | 0 | 2 | 40 | 0 | 40 |
| 42314 | 120 | 0 | 120 | 16 | 0 | 16 | 6 | 0 | 6 | 110 | 0 | 110 |
| 42315 | 117 | 0 | 117 | 0 | 0 | 0 | 14 | 0 | 14 | 131 | 0 | 131 |
| 42601 | 3 | 133 | 136 | 0 | 32 | 32 | 0 | 11 | 11 | 3 | 112 | 115 |
| 44915 | 3297 | 0 | 3297 | 2424 | 0 | 2424 | 0 | 0 | 0 | 873 | 0 | 873 |
| 44917 | 36 | 0 | 36 | 2407 | 0 | 2407 | 2390 | 0 | 2390 | 19 | 0 | 19 |
| 45215 | 6467 | 0 | 6467 | 4249 | 0 | 4249 | 256 | 0 | 256 | 2474 | 0 | 2474 |
| 45217 | 4774 | 0 | 4774 | 2459 | 0 | 2459 | 4174 | 0 | 4174 | 6489 | 0 | 6489 |
| 45415 | 2626 | 0 | 2626 | 228 | 0 | 228 | 5 | 0 | 5 | 2403 | 0 | 2403 |
| 45417 | 197 | 0 | 197 | 273 | 0 | 273 | 182 | 0 | 182 | 106 | 0 | 106 |
| 45515 | 17260 | 0 | 17260 | 1206 | 0 | 1206 | 1335 | 0 | 1335 | 17389 | 0 | 17389 |
| 45524 | 0 | 0 | 0 | 336 | 0 | 336 | 394 | 0 | 394 | 58 | 0 | 58 |
| 45818 | 5427 | 0 | 5427 | 597 | 0 | 597 | 236 | 0 | 236 | 5066 | 0 | 5066 |
| 45821 | 0 | 0 | 0 | 67 | 0 | 67 | 67 | 0 | 67 | 0 | 0 | 0 |
| 45918 | 264 | 0 | 264 | 63 | 0 | 63 | 83 | 0 | 83 | 284 | 0 | 284 |
| 45921 | 0 | 0 | 0 | 6 | 0 | 6 | 6 | 0 | 6 | 0 | 0 | 0 |
| 47405 | 0 | 0 | 0 | 0 | 6219 | 6219 | 0 | 6219 | 6219 | 0 | 0 | 0 |
| 47407 | 0 | 0 | 0 | 166948 | 52862 | 219810 | 166948 | 52862 | 219810 | 0 | 0 | 0 |
| 47411 | 13584 | 22 | 13606 | 5155 | 15 | 5170 | 13326 | 9 | 13335 | 21755 | 16 | 21771 |
| 47416 | 918 | 0 | 918 | 2128934 | 6157 | 2135091 | 2129197 | 6157 | 2135354 | 1181 | 0 | 1181 |
| 47422 | 409 | 0 | 409 | 7091 | 0 | 7091 | 7088 | 0 | 7088 | 406 | 0 | 406 |
| 47425 | 3339 | 0 | 3339 | 2132 | 0 | 2132 | 481 | 0 | 481 | 1688 | 0 | 1688 |
| 47426 | 6489 | 0 | 6489 | 11775 | 0 | 11775 | 10180 | 0 | 10180 | 4894 | 0 | 4894 |
| 47441 | 2239 | 0 | 2239 | 1709 | 0 | 1709 | 949 | 0 | 949 | 1479 | 0 | 1479 |
| 47445 | 1258 | 0 | 1258 | 6 | 0 | 6 | 523 | 0 | 523 | 1775 | 0 | 1775 |
| 47452 | 744 | 0 | 744 | 7 | 0 | 7 | 0 | 0 | 0 | 737 | 0 | 737 |
| 47466 | 876 | 0 | 876 | 2018 | 0 | 2018 | 1960 | 0 | 1960 | 818 | 0 | 818 |
| 60301 | 1910 | 0 | 1910 | 3247 | 0 | 3247 | 2338 | 0 | 2338 | 1001 | 0 | 1001 |
| 60305 | 7618 | 0 | 7618 | 26794 | 0 | 26794 | 26262 | 0 | 26262 | 7086 | 0 | 7086 |
| 60307 | 0 | 0 | 0 | 7 | 0 | 7 | 7 | 0 | 7 | 0 | 0 | 0 |
| 60309 | 648 | 0 | 648 | 514 | 0 | 514 | 541 | 0 | 541 | 675 | 0 | 675 |
| 60311 | 1004 | 0 | 1004 | 6045 | 0 | 6045 | 5330 | 0 | 5330 | 289 | 0 | 289 |
| 60322 | 17 | 0 | 17 | 130 | 0 | 130 | 130 | 0 | 130 | 17 | 0 | 17 |
| 60324 | 593 | 0 | 593 | 164 | 0 | 164 | 66 | 0 | 66 | 495 | 0 | 495 |
| 60335 | 2291 | 0 | 2291 | 4351 | 0 | 4351 | 4190 | 0 | 4190 | 2130 | 0 | 2130 |
| 60414 | 100291 | 0 | 100291 | 0 | 0 | 0 | 819 | 0 | 819 | 101110 | 0 | 101110 |
| 60805 | 7705 | 0 | 7705 | 0 | 0 | 0 | 350 | 0 | 350 | 8055 | 0 | 8055 |
| 60806 | 12822 | 0 | 12822 | 408 | 0 | 408 | 66 | 0 | 66 | 12480 | 0 | 12480 |
| 60903 | 12941 | 0 | 12941 | 0 | 0 | 0 | 168 | 0 | 168 | 13109 | 0 | 13109 |
| 70601 | 239191 | 0 | 239191 | 13 | 0 | 13 | 72998 | 0 | 72998 | 312176 | 0 | 312176 |
| 70603 | 314009 | 0 | 314009 | 0 | 0 | 0 | 68692 | 0 | 68692 | 382701 | 0 | 382701 |

Итого по пассиву (баланс)

4494538 157206 4651744 10426341 336423 10762764 10477107 403071 10880178 4545304 223854 4769158

Б. Счета доверительного управления

| | | | | | | | | | | | | |
|---------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| Актив | | | | | | | | | | | | |
| Итого по активу (баланс) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Пассив | | | | | | | | | | | | |
| Итого по пассиву (баланс) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

В. Внебалансовые счета

| | | | | | | | | | | | | |
|-------|--------|------|--------|-------|-----|-------|-------|------|-------|--------|------|--------|
| Актив | | | | | | | | | | | | |
| 90901 | 318030 | 0 | 318030 | 3483 | 0 | 3483 | 920 | 0 | 920 | 320593 | 0 | 320593 |
| 90902 | 299603 | 9711 | 309314 | 18763 | 784 | 19547 | 17779 | 2293 | 20072 | 300587 | 8202 | 308789 |
| 90907 | 15000 | 0 | 15000 | 0 | 0 | 0 | 15000 | 0 | 15000 | 0 | 0 | 0 |
| 91202 | 2 | 0 | 2 | 7 | 0 | 7 | 7 | 0 | 7 | 2 | 0 | 2 |
| 91203 | 0 | 0 | 0 | 6 | 0 | 6 | 6 | 0 | 6 | 0 | 0 | 0 |
| 91207 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91412 | 24064 | 0 | 24064 | 0 | 0 | 0 | 0 | 0 | 0 | 24064 | 0 | 24064 |

| | | | | | | | | | | | | |
|---------------------------|---------|------|---------|--------|-----|--------|--------|------|--------|---------|------|---------|
| 91414 | 970753 | 0 | 970753 | 0 | 0 | 0 | 75288 | 0 | 75288 | 895465 | 0 | 895465 |
| 91501 | 7080 | 0 | 7080 | 0 | 0 | 0 | 0 | 0 | 0 | 7080 | 0 | 7080 |
| 91704 | 4471 | 0 | 4471 | 1 | 0 | 1 | 0 | 0 | 0 | 4472 | 0 | 4472 |
| 91802 | 29493 | 0 | 29493 | 358 | 0 | 358 | 35 | 0 | 35 | 29816 | 0 | 29816 |
| 91803 | 15 | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 0 | 15 |
| 99998 | 1721513 | 0 | 1721513 | 82355 | 0 | 82355 | 153886 | 0 | 153886 | 1649982 | 0 | 1649982 |
| Итого по активу (баланс) | | | | | | | | | | | | |
| | 3390024 | 9711 | 3399735 | 104973 | 784 | 105757 | 262921 | 2293 | 265214 | 3232076 | 8202 | 3240278 |
| Пассив | | | | | | | | | | | | |
| 91003 | 0 | 0 | 0 | 102 | 0 | 102 | 102 | 0 | 102 | 0 | 0 | 0 |
| 91312 | 1574391 | 0 | 1574391 | 83294 | 0 | 83294 | 41000 | 0 | 41000 | 1532097 | 0 | 1532097 |
| 91317 | 147122 | 0 | 147122 | 70490 | 0 | 70490 | 41253 | 0 | 41253 | 117885 | 0 | 117885 |
| 99999 | 1678222 | 0 | 1678222 | 108485 | 0 | 108485 | 20559 | 0 | 20559 | 1590296 | 0 | 1590296 |
| Итого по пассиву (баланс) | | | | | | | | | | | | |
| | 3399735 | 0 | 3399735 | 262371 | 0 | 262371 | 102914 | 0 | 102914 | 3240278 | 0 | 3240278 |

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 | | | | | | | | | | | | |
| Итого по активу (баланс) | | | | | | | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Пассив | | | | | | | | | | | | |
| Итого по пассиву (баланс) | | | | | | | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Директор по развитию бизнеса в Сахалинской области

Сидоренко Алексей Сергеевич

Главный бухгалтер

Терина Ольга Александровна

Зам. главного бухгалтера

Колесниченко Елена Николаевна

Телефон: (4242) 49-40-10

Дата 05.05.2022