

## Appendix 14. Additional Information to Chapter “Financial Capital”

Table 14.1 - Total tax payments, billion rubles

Company	2016	2017	2018 (plan)	2018	Reporting period /previous year
JSC ASE	-3.35	-0.57	-4.52	2.32	-5.04
JSC ASE EC	2.71	4.62	4.44	5.33	+0.15
JSC “Atomenergoproekt”	2.40	0.32	1.15	0.78	+1.45
JSC ATOMPROEKT	1.77	1.79	2.28	2.00	+0.12
PJSC ESM	0.65	0.68	1.45	1.74	+1.56
JSC “NIKIMT-Atomstroy”	0.72	0.67	0.90	1.27	+0.9
TREST ROSSEM LTD.	0.96	0.78	0.88	1.19	+0.53
NUKEM Technologies Engineering Services GmbH and Nukem Technologies GmbH	0.39	0.30	0.26	0.00	-0.99
<b>total tax payments</b>	<b>6.24</b>	<b>8.58</b>	<b>6.83</b>	<b>14.62</b>	<b>+0.71</b>

Regarding Nukem Technologies Engineering Services GmbH and Nukem Technologies GmbH, the amount for 2018 is indicated for both companies. JSC ASE, JSC ATOMPROEKT and PJSC ESM corrected the information for previous periods.

The growth is related to the fact that there were more advance payments received from the Customer in 2018 due to the financing/ expenditure schedule, which led to the increase of VAT charged and paid into the budget. The amount of VAT on effected advance payments was less as the advance payments were transferred to suppliers of the long manufacturing cycle equipment.

Table 14.2 - Fines, penalties, forfeit under commercial contracts, forfeit to be paid into the budget and other fees, fines, penalties to off-budget funds for taxes and fees, million rubles

Name of legal entity	2016	2017	2018	(2018-2017)/2017, %	Circumstances when significant fines were imposed and non-financial sanctions applied
<b>JSC "NIKIMT-Atomstroy"</b> <b>(if the information is available), total sum of significant fines</b>	<b>91,219</b>	<b>2</b>	<b>34</b>	<b>15</b>	-
number of cases of non-financial sanctions application	-	-	-	-	-
number of cases with the use of dispute settlement procedures	2	2	7	-	-
Total sum of significant fines	91	2	34	15	fines, penalties, forfeit under commercial contracts, forfeit to be paid into the budget and other fees, fines, penalties to off-budget funds for taxes and fees