

|       |   |
|-------|---|
|       | ( )   |
|       | ( )   |
|       | 05.03.2026  |
|       | 0710099_7702352454_2023_000_20260305_fba2f1d8-2cf7-4389-b56a-4bb605884e9f |
|       | :   |
|       | " "   |
|       | 05.03.2026 ( )  |
|       | 7702352454  |
|       | 775050001   |
|       | 14649425  |
| ( )   | 12  |
| ) - ( | 65200 ,   |
| 2     | 52.22   |
| ( )   | 127055, , , 19, 7   |
|       | _____   |
| /     | " " "   |
|       | 7705040076  |
| /     | 1027700302310   |

31 2023 .

| <i>I</i>   |          |          | <i>31</i><br>2023 . | <i>31</i><br>2022 . | <i>31</i><br>2021 . |             |
|------------|----------|----------|---------------------|---------------------|---------------------|-------------|
| <i>I</i>   | <i>2</i> | <i>3</i> | <i>4</i>            | <i>5</i>            | <i>6</i>            |             |
| <b>I.</b>  |          |          |                     |                     |                     |             |
|            |          | 1110     | 5 031               | 6 378               | 8 355               |             |
|            |          | 1120     | 280                 | -                   | -                   |             |
|            |          | 1130     | -                   | -                   | -                   |             |
|            |          | 1140     | -                   | -                   | -                   |             |
|            |          | 1150     | 63 415 145          | 36 733 094          | 38 811 041          |             |
|            |          | 1160     | 45 010 261          | 41 485 190          | 37 480 729          |             |
|            |          | 1170     | 956 989             | 957 866             | 1 229 801           |             |
|            |          | 1180     | 19 527 108          | 24 108 361          | 23 661 387          |             |
|            |          | 1190     | 45 098 959          | 33 129 476          | 40 660 597          |             |
|            |          |          | 18 144 353          | 12 479 363          | 12 732 952          |             |
|            |          |          | 26 639 234          | 20 149 070          | 26 806 237          |             |
|            |          |          | 152 552             | 37 615              | 594 887             |             |
|            |          |          | 122 969             | -                   | 391 112             |             |
|            |          |          | 0                   | -                   | 99 607              |             |
|            | ..       | I        | 1100                | 174 013 773         | 136 420 365         | 141 851 910 |
| <b>II.</b> |          |          |                     |                     |                     |             |
|            |          | 1210     | 4 718 496           | 4 087 675           | 3 289 063           |             |
|            |          | 1220     | 3 374               | 3 636               | 959                 |             |
|            |          | 1230     | 4 027 877           | 2 611 677           | 3 111 973           |             |
|            |          |          | 1 317 874           | 817 193             | 1 338 428           |             |
|            |          |          | 303 696             | 322 685             | 530 273             |             |
|            |          |          | 60 259              | 60 259              | 63 402              |             |

| <i>I</i>    |            |          | <i>31</i><br><i>2023</i> . | <i>31</i><br><i>2022</i> . | <i>31</i><br><i>2021</i> . |
|-------------|------------|----------|----------------------------|----------------------------|----------------------------|
| <i>I</i>    | <i>2</i>   | <i>3</i> | <i>4</i>                   | <i>5</i>                   | <i>6</i>                   |
|             | (          | 1240     | 12 969                     | 1 415                      | 1 636                      |
|             | )          | 1250     | 7 478 865                  | 7 517 669                  | 2 082 175                  |
|             |            | 1260     | 17 689                     | 17 930                     | 17 516                     |
|             | <b>II</b>  | 1200     | 16 259 270                 | 14 240 002                 | 8 503 322                  |
|             |            | 1600     | 190 273 043                | 150 660 367                | 150 355 232                |
| <b>III.</b> |            |          |                            |                            |                            |
|             | (          | 1310     | 121 224 254                | 121 182 545                | 111 543 308                |
|             | )          | 1320     | (-) <sup>2</sup>           | (-)                        | (-)                        |
|             |            | 1340     | -                          | -                          | -                          |
|             | (          | 1350     | 105 957 908                | 87 719 758                 | 101 207 537                |
|             | )          |          | 24 161 419                 | 28 554 354                 | 37 737 354                 |
|             |            | 1360     | 110 167                    | 94 787                     | 84 582                     |
|             | (          | 1370     | (70 039 705)               | (89 498 153)               | (91 636 301)               |
|             | )          |          | 10 437 919                 | 2 137 950                  | 1 020 493                  |
|             |            |          | (90 053 741)               | (91 636 103)               | (92 656 794)               |
|             | <b>III</b> | 1300     | 157 252 624                | 119 498 937                | 121 199 126                |
| <b>IV.</b>  |            |          |                            |                            |                            |
|             |            | 1410     | 1 000 000                  | 2 625 000                  | 5 155 562                  |
|             |            |          | 1 000 000                  | 2 000 000                  | 3 000 000                  |
|             |            | 1420     | 9 240 981                  | 10 171 716                 | 9 342 309                  |
|             |            | 1430     | 653 213                    | -                          | -                          |
|             |            | 1450     | 9 992 562                  | 3 227 802                  | 991 746                    |
|             | <b>IV</b>  | 1400     | 20 886 756                 | 16 024 518                 | 15 489 617                 |
| <b>V.</b>   |            |          |                            |                            |                            |
|             |            | 1510     | 1 655 623                  | 3 943 336                  | 4 869 562                  |
|             |            |          | 1 000 000                  | 1 000 000                  | 1 000 000                  |

| <i>1</i> |          |          | <i>31</i><br><i>2023 .</i> | <i>31</i><br><i>2022 .</i> | <i>31</i><br><i>2021 .</i> |
|----------|----------|----------|----------------------------|----------------------------|----------------------------|
| <i>1</i> | <i>2</i> | <i>3</i> | <i>4</i>                   | <i>5</i>                   | <i>6</i>                   |
|          |          | 1520     | 6 706 125                  | 7 481 723                  | 5 466 570                  |
|          |          |          | 2 018 310                  | 3 722 470                  | 1 362 960                  |
|          |          |          | 862 859                    | 499 303                    | 290 111                    |
|          |          |          | 418 055                    | 211 661                    | 166 834                    |
|          |          |          | 548 432                    | 631 405                    | 569 668                    |
|          |          |          | 2 577 358                  | 1 913 240                  | 1 511 823                  |
|          |          |          | 281 111                    | 503 644                    | 1 565 174                  |
|          |          |          | 0                          | -                          | -                          |
|          |          | 1530     | 437 218                    | 477 169                    | 533 079                    |
|          |          | 1540     | 3 334 697                  | 3 234 684                  | 2 797 278                  |
|          |          | 1550     | -                          | -                          | -                          |
|          | <b>V</b> | 1500     | 12 133 663                 | 15 136 912                 | 13 666 489                 |
|          |          | 1700     | 190 273 043                | 150 660 367                | 150 355 232                |

1  
2

2023 .

| 3 |       |      | 2023 .       | 2022 .       |
|---|-------|------|--------------|--------------|
| I | 2     | 3    | 4            | 5            |
|   | 4     | 2110 | 45 029 971   | 36 588 437   |
|   |       | 2120 | (28 935 695) | (22 513 555) |
|   | ( )   | 2100 | 16 094 276   | 14 074 882   |
|   |       | 2210 | (-)          | (-)          |
|   |       | 2220 | (4 441 505)  | (3 991 028)  |
|   | ( )   | 2200 | 11 652 771   | 10 083 854   |
|   |       | 2310 | 35 022       | -            |
|   |       | 2320 | 822 192      | 338 755      |
|   |       | 2330 | (160 699)    | (417 299)    |
|   |       | 2340 | 19 016 758   | 6 155 765    |
|   |       | 2350 | (4 905 577)  | (12 931 243) |
|   | ( )   | 2300 | 26 460 467   | 3 229 832    |
|   | 5     | 2410 | (5 673 828)  | (1 091 882)  |
|   | ∴     | 2411 | (2 023 310)  | (709 458)    |
|   | 6     | 2412 | (3 650 518)  | (382 433)    |
|   |       | 2460 | (772 603)    | 9            |
|   | ( )   | 2400 | 20 014 036   | 2 137 959    |
|   | ,     | 2510 | -            | -            |
|   | ( )   |      |              |              |
|   | ,     | 2520 | -            | -            |
|   | ( )   |      |              |              |
|   | ,     | 2530 | -            | -            |
|   | ( ) 5 |      |              |              |
|   | 7     | 2500 | 20 014 036   | 2 137 959    |

| 3 |     |      | 2023 . | 2022 . |
|---|-----|------|--------|--------|
| 1 | 2   | 3    | 4      | 5      |
|   | ( ) | 2900 | -      | -      |
|   | ( ) | 2910 | -      | -      |

3  
4  
5 ( )  
6  
7 . " ( )", "  
, ( ) " " ( )  
, ( ) " .", "

2023  
19.04.2019 . 61 " , 2  
02.07.2010 . 66 " , "

|   |     |      | 2023 . | 2022 . |
|---|-----|------|--------|--------|
| 1 | 2   | 3    | 4      | 5      |
|   | 8   | 2410 |        |        |
|   | ( ) | 2421 | -      | -      |
|   |     | 2430 | -      | -      |
|   |     | 2450 | -      | -      |

8 2411 .

2023 .

| 9 |       |      | 2023 . | 2022 . |
|---|-------|------|--------|--------|
| 1 | 2     | 3    | 4      | 5      |
|   |       | 6100 | 0      | -      |
|   |       | 6210 | -      | -      |
|   |       | 6215 | -      | -      |
|   |       | 6220 | -      | -      |
|   |       | 6230 | -      | -      |
|   |       | 6240 | -      | -      |
|   |       | 6250 | -      | -      |
|   |       | 6200 | -      | -      |
|   |       | 6310 | (-)    | (-)    |
|   | :     | 6311 | (-)    | (-)    |
|   | ,     | 6312 | (-)    | (-)    |
|   | ,     | 6313 | (-)    | (-)    |
|   |       | 6320 | (-)    | (-)    |
|   | :     | 6321 | (-)    | (-)    |
|   | ( , ) | 6322 | (-)    | (-)    |
|   | ,     | 6323 | (-)    | (-)    |
|   | ,     | 6324 | (-)    | (-)    |
|   | ( , ) | 6325 | (-)    | (-)    |

| 9        |          |             | 2023 .   | 2022 .   |
|----------|----------|-------------|----------|----------|
| <i>1</i> | <i>2</i> | <i>3</i>    | <i>4</i> | <i>5</i> |
|          |          | 6326        | (-)      | (-)      |
|          | ,        | 6330        | (-)      | (-)      |
|          |          | 6350        | (-)      | (-)      |
|          |          | 6300        | (-)      | (-)      |
|          |          | <b>6400</b> | <b>0</b> | <b>-</b> |

9

0710002 0710005.

2023 .

| 1.            |               |      |             |     |             |        |              |             |
|---------------|---------------|------|-------------|-----|-------------|--------|--------------|-------------|
|               |               |      |             |     |             | ( )    |              |             |
| 1             | 2             | 3    | 4           | 5   | 6           | 7      | 8            |             |
| <b>31</b>     | <b>2021 .</b> | 3100 | 111 543 308 | (-) | 101 207 537 | 84 582 | (91 636 301) | 121 199 126 |
| <b>2022 .</b> |               |      |             |     |             |        |              |             |
| -             | :             | 3210 | 9 639 237   | -   | (5 986 571) | -      | 2 137 950    | 5 790 616   |
| :             | :             | 3211 |             |     |             |        | 2 137 950    | 2 137 950   |
|               |               | 3212 |             |     | -           |        | -            | -           |
| ,             |               | 3213 |             |     | 3 652 666   |        | -            | 3 652 666   |
|               |               | 3214 | -           | -   | -           |        |              | -           |
|               |               | 3215 | -           | -   | -           |        | -            |             |
|               |               | 3216 | -           | -   | -           | -      | -            | -           |
|               |               |      | 9 639 237   | -   | (9 639 237) | -      | -            | 9 639 237   |
| -             | :             | 3220 | (0)         | -   | (7 485 266) | (-)    | (5 539)      | (7 490 805) |
| :             | :             | 3221 |             |     |             |        | (-)          | (-)         |
|               |               | 3222 |             |     | (-)         |        | (-)          | (-)         |
| ,             |               | 3223 |             |     | (7 485 266) |        | (5 539)      | (7 490 805) |
|               |               | 3224 | (-)         | -   | -           |        | -            | (-)         |
|               |               | 3225 | (-)         | -   | -           |        | -            | (-)         |

| 1.               |      |             |     |             |        |              |             |
|------------------|------|-------------|-----|-------------|--------|--------------|-------------|
|                  |      |             |     |             |        | ( )          |             |
| 1                | 2    | 3           | 4   | 5           | 6      | 7            | 8           |
|                  | 3226 | -           | -   | -           | -      | -            | (-)         |
|                  | 3227 |             |     |             |        | (-)          | (-)         |
|                  |      | 0           | -   | -           | -      | -            | 0           |
|                  | 3230 |             |     | (15 942)    | -      | 15 942       |             |
|                  | 3240 |             |     |             | 10 205 | (10 205)     |             |
| <b>31 2022 .</b> | 3200 | 121 182 545 | (-) | 87 719 758  | 94 787 | (89 498 153) | 119 498 937 |
| <b>2023 .</b>    |      |             |     |             |        |              |             |
| -                | 3310 | 41 709      | -   | 20 670 430  | -      | 20 012 548   | 40 724 687  |
| :                | 3311 |             |     |             |        | -            | -           |
| :                | 3312 |             |     | -           |        | 20 014 036   | 20 014 036  |
| ,                | 3313 |             |     | 20 712 139  |        | (1 488)      | 20 710 651  |
|                  | 3314 | -           | -   | -           |        |              | -           |
|                  | 3315 | -           | -   | -           |        | -            |             |
|                  | 3316 | -           | -   | -           | -      | -            | -           |
|                  |      | 41 709      | -   | (41 709)    | -      | -            | 0           |
| -                | 3320 | (0)         | -   | (2 371 146) | (-)    | (599 854)    | (2 971 000) |
| :                | 3321 |             |     |             |        | (-)          | (-)         |
|                  | 3322 |             |     | (-)         |        | (-)          | (-)         |
| ,                | 3323 |             |     | (2 371 146) |        | (-)          | (2 371 146) |
|                  | 3324 | (-)         | -   | -           |        | -            | (-)         |
|                  | 3325 | (-)         | -   | -           |        | -            | (-)         |
|                  | 3326 | -           | -   | -           | -      | -            | (-)         |
|                  | 3327 |             |     |             |        | (599 854)    | (599 854)   |
|                  | 3330 |             |     | (61 134)    | -      | 61 134       |             |

| 1.               |      |              |             |             |              |              |             |
|------------------|------|--------------|-------------|-------------|--------------|--------------|-------------|
|                  |      |              |             |             |              | ( )          |             |
| 1                | 2    | 3            | 4           | 5           | 6            | 7            | 8           |
|                  | 3340 |              |             |             | 15 380       | (15 380)     |             |
| <b>31 2023 .</b> | 3300 | 121 224 254  | (-)         | 105 957 908 | 110 167      | (70 039 705) | 157 252 624 |
| 2.               |      |              |             |             |              |              |             |
|                  |      |              | 31 2021 .   | 2022 .      |              |              | 31 2022 .   |
|                  |      |              |             | ( )         |              |              |             |
| 1                | 2    | 3            | 4           | 5           | 6            |              |             |
| - :              |      |              |             |             |              |              |             |
|                  | 3400 | 120 955 474  | 2 137 950   | (3 838 139) | 119 255 285  |              |             |
| :                | 3410 | 243 652      | 0           | 0           | 243 652      |              |             |
|                  | 3420 | -            | -           | -           | -            |              |             |
|                  | 3500 | 121 199 126  | 2 137 950   | (3 838 139) | 119 498 937  |              |             |
| ( ):             |      |              |             |             |              |              |             |
|                  | 3401 | (69 814 414) | 2 137 950   | 198         | (67 676 266) |              |             |
| :                | 3411 | (21 821 887) | 0           | 0           | (21 821 887) |              |             |
|                  | 3421 | -            | -           | -           | -            |              |             |
|                  | 3501 | (91 636 301) | 2 137 950   | 198         | (89 498 153) |              |             |
| , ( ):           |      |              |             |             |              |              |             |
|                  | 3402 | 190 769 888  | 0           | (3 838 337) | 186 931 551  |              |             |
| :                | 3412 | 22 065 539   | 0           | 0           | 22 065 539   |              |             |
|                  | 3422 | -            | -           | -           | -            |              |             |
|                  | 3502 | 212 835 427  | 0           | (3 838 337) | 208 997 090  |              |             |
| 3.               |      |              |             |             |              |              |             |
|                  |      | 31 2023 .    | 31 2022 .   | 31 2021 .   |              |              |             |
|                  | 3600 | 157 252 624  | 119 498 937 | 121 732 205 |              |              |             |

2023 .

|          |      | 2023 .       | 2022 .       |
|----------|------|--------------|--------------|
| <i>1</i> | 2    | 3            | 4            |
| -        | 4110 | 50 712 636   | 45 295 113   |
| :        | 4111 | 40 056 062   | 32 162 083   |
| ,        | 4112 | 4 218 646    | 3 783 185    |
|          | 4113 | -            | -            |
|          |      | 790 498      | 1 913 240    |
|          | 4119 | 5 647 430    | 7 436 605    |
| -        | 4120 | (38 102 631) | (30 897 577) |
| :        | 4121 | (16 904 851) | (12 362 767) |
| ( )      | 4122 | (12 731 125) | (11 045 734) |
|          | 4123 | (177 344)    | (412 855)    |
|          | 4124 | (2 241 406)  | (867 030)    |
|          |      | (3 050 397)  | (2 706 060)  |
|          |      | (1 341 421)  | (1 083 608)  |
| ,        |      | (0)          | (332 396)    |
|          | 4129 | (1 656 087)  | (2 087 127)  |
|          | 4100 | 12 610 005   | 14 397 536   |
| -        | 4210 | 503 011      | 260 268      |
| ( )      | 4211 | 467 690      | 19 662       |
| )        | 4212 | -            | -            |
| ( )      | 4213 | 219          | 217 223      |

|          |          | 2023 .       | 2022 .      |
|----------|----------|--------------|-------------|
| <i>1</i> | <i>2</i> | <i>3</i>     | <i>4</i>    |
| '        | 4214     | 35 102       | 23 383      |
| ..       |          | 0            | -           |
|          | 4219     | -            | -           |
| -        | 4220     | (13 585 010) | (9 193 742) |
| :        |          |              |             |
| :',      | 4221     | (6 825 949)  | (5 507 495) |
| ( )      | 4222     | (-)          | (-)         |
| ( ),     | 4223     | (-)          | (-)         |
| ,        | 4224     | (165 855)    | (576 707)   |
| ,        |          | (6 593 206)  | (3 109 540) |
|          | 4229     | (-)          | (-)         |
|          | 4200     | (13 081 999) | (8 933 474) |
| -        | 4310     | 4 950 053    | 7 942 336   |
| :        | 4311     | 0            | 4 512 800   |
| ( )      | 4312     | -            | -           |
| ,        | 4313     | -            | -           |
| ,        | 4314     | -            | -           |
| ,        |          | 4 950 053    | 3 429 536   |
|          | 4319     | -            | -           |
| -        | 4320     | (4 516 863)  | (7 970 904) |
| :        |          |              |             |
| ( )      | 4321     | (-)          | (-)         |

|       |      | 2023 .      | 2022 .      |
|-------|------|-------------|-------------|
| 1     | 2    | 3           | 4           |
| ( )   | 4322 | (599 854)   | (-)         |
| ( ) , | 4323 | (3 890 766) | (7 945 935) |
|       | 4329 | (26 243)    | (24 969)    |
|       | 4300 | 433 190     | (28 568)    |
|       | 4400 | (38 804)    | 5 435 494   |
|       | 4450 | 7 517 669   | 2 082 175   |
|       | 4500 | 7 478 865   | 7 517 669   |
|       | 4490 | -           | -           |

«  
( ) »,   
: <https://bo.nalog.ru>



( ) ,  
( ) ,  
( ) ,  
6 6 2011 . 63- « ( 1 3 »).