

List of revised financial data

Statement of financial position/total income item	30.06.2020 (adjustment)	adjustment amount	30-06-2020 (published data)	31.12.2019 (comparative data after error correction)	adjustment amount	31.12.2019 (published and approved data)
Other financial assets, including:	278 829 344,38	0,00	278 829 344,38	278 440 930,27	-10 551 397,57	288 992 327,84
- shares in subsidiaries	171 967 573,80	0,00	171 967 573,80	171 585 807,20	-6 950 316,49	178 536 123,69
- loans granted to subsidiaries	92 369 856,62	0,00	92 369 856,62	95 034 319,14	-3 601 081,08	98 635 400,22
Provision for deferred tax	10 039 402,58	0,00	10 039 402,58	18 943 047,25	-2 004 765,54	20 947 812,79
Operating revenues	1 424 478,62	0,00	1 424 478,62	3 005 205,92	0,00	3 005 205,92
Operating costs	9 813 166,50	-3 601 081,08	13 414 247,58	14 038 951,65	3 601 081,08	10 437 870,57
Financial revenues	5 369 179,54	457 623,60	4 911 555,94	5 427 032,38	0,00	5 427 032,38
Financial costs	6 067 627,76	-6 492 692,89	12 560 320,65	34 537 517,79	6 950 316,49	27 587 201,30
Net result	-9 721 220,25	8 546 632,03	-18 267 852,29	42 741 523,40	-8 546 632,03	51 288 155,43
Reserve capital	662 951 845,86	0,00	662 951 845,86	662 951 845,86	0,00	662 951 845,86