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1. Total tax payable to tax authorities as according to the tax bearer information

1.1 for organizations making advance payments and paying corporate income tax

Type of tax bearer (code) 1 1 - all organizations except the ones included in code 2
 2 2 - agricultural manufacturer

Characteristics	Line code	Value
Code according to OKTMO	010	
To the Federal budget		
Code of the budget classification	030	
Amount of tax payable	040	
Amount of tax to be reduced	050	
To the Region budget		
Code of the budget classification	060	
Amount of tax payable	070	
Amount of tax to be reduced	080	

I confirm reliability and completeness of information submitted on this page

_____ (signature)

_____ (date)



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List 02

Calculation of corporate income

Type of tax bearer (code) 01 - all organizations except the ones included in code 2, 3, 4, 6
 02 - agricultural manufacturer
 03 - special economic zone resident

Document number

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04 - organization operating on a new offshore hydrocarbon field

06 - resident of the territory of advanced socio-economic development
 07 - participant of a regional investment project
 08 - participant of a special investment contract
 09 - organization, provides education
 10 – организация, осуществляющая медицинскую деятельность

11 - an organization engaged in educational and medical activities
 12 - organization providing social services to citizens
 13 - organization engaged in tourist and recreational activities
 14 - regional municipal solid waste operator

Characteristics	Line code	Total (roubles)
1	2	3
Profit from sale of goods (line 040 of Annex 1 to List 02)	010	<input type="text"/>
Non-operating profit (line 100 of Annex 1 to List 02)	020	<input type="text"/>
Expenses decreasing total profit from sale of goods (line 130 of Annex 2 to List 02)	030	<input type="text"/>
Non-operating expenses (line 200 + line 300 of Annex 2 to List 02)	040	<input type="text"/>
Losses (line 360 of Annex 3 to List 02)	050	<input type="text"/>
Total income (loss) (line 010 + 020 - 030 - 040 + 050))	060	<input type="text"/>
Profits exempted from income	070	<input type="text"/>
Bank of Russia income from the operations according to its functions, taxed at 0% rate	080	<input type="text"/>
Tax base (line 060 - 070 - 080 + 200 Annex 1 to page 02 - line 400 of Annex 2 to List 02 +line 100 of List 05 +line 530 of List 06 + 050 page 08 (or - 050))	100	<input type="text"/>
Total loss or part of the loss that decreases tax base for the fiscal period (line 150 of Annex 4 to List 02)	110	<input type="text"/>
Tax base for tax calculation (line 100 - 110)	120	<input type="text"/>
including the budget of the region of Russian Federation (subject to the provisions of paragraph 1 of Article 284 of the Tax Code of the Russian Federation)	130	<input type="text"/>
Total income tax rate (%):	140	<input type="text"/>
including:		
to the federal budget	150	<input type="text"/>
to the budget of the region of Russian Federation	160	<input type="text"/>
to the budget of the region of Russian Federation (subject to the provisions of paragraph 1 of Article 284 of the Tax Code of the Russian Federation)	170	<input type="text"/>
The law of the subject of the Russian Federation, which established the tax rate	171	<input type="text"/>
Total income tax calculated,	180	<input type="text"/>
including:		
to the federal budget (line 120 x 150 : 100)	190	<input type="text"/>
to the budget of region of Russian Federation (p.120 - p.130) x line 160 : 100 + (line 130 x 170 : 100)	200	<input type="text"/>



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List 02 (continuing)

Type of tax bearer (code)

Document number

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Characteristics	Line code	Total (roubles)
1	2	3
Total advance payments made during fiscal year, including:	210	<input type="text"/>
to the federal budget	220	<input type="text"/>
to the budget of the region of Russian Federation	230	<input type="text"/>
Total tax paid outside of Russian Federation and accounted for during the tax calculation as according to the process defined by the article 311 of the Tax Code including:	240	<input type="text"/>
to the federal budget	250	<input type="text"/>
to the budget of the region of Russian Federation	260	<input type="text"/>
The amount of the trade fee actually paid to the budget of the subject Russian Federation since the beginning of the tax period	265	<input type="text"/>
The amount of the trade fee, which reduced the advance payments to the budget of the Russian Federation for the previous reporting period	266	<input type="text"/>
The amount of the trade fee, which reduced the estimated advance payments (tax) to the budget of a constituent entity of the Russian Federation for the reporting (tax) period	267	<input type="text"/>
The amount of reduction of advance payments (tax) when applying tax investment deduction		
to the federal budget	268	<input type="text"/>
to the budget of the region of Russian Federation	269	<input type="text"/>
Total income tax payable		
to the federal budget (line 190 - 220 - 250 - 268)	270	<input type="text"/>
to the budget of the region of Russian Federation (line 200 - 230 - 260 - 267 - 269)	271	<input type="text"/>
Total income tax for reduction		
to the federal budget (line 220 + 250+ 268 - 190)	280	<input type="text"/>
to the budget of the region of Russian Federation (line 230 + 260 +267+ 269 - 200)	281	<input type="text"/>
Total monthly advance payments to be paid for the next quarter after the current tax period, including	290	<input type="text"/>
to the federal budget	300	<input type="text"/>
to the budget of the region of Russian Federation	310	<input type="text"/>
Total monthly advance payments to be made in the I quarter of the next tax period, including:	320	<input type="text"/>
to the federal budget	330	<input type="text"/>
to the budget of the region of Russian Federation	340	<input type="text"/>
The volume of capital investments made for the implementation of the investment project	350	<input type="text"/>
The difference between the amount of tax calculated at a tax rate of 20%, and the amount of tax calculated using lower tax rates	351	<input type="text"/>



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Revenues from sales and non-operating income

Type of tax bearer (code)

Document number

Licence: series

Number

Type

Characteristics

Line code

Total (roubles)

1

2

3

Tax base on income from participation in an investment partnership - total of which:

200

on operations with securities circulating in the organized market valuable papers

201

on operations with participatory interests in the authorized capital of organizations

202

for other operations of an investment partnership

203

Tax base on income from participation in an investment partnership, received from operations with securities not traded on organized securities market

210

Tax base on income from participation in an investment partnership, derived from transactions with derivative financial instruments, not traded on an organized securities market

220



Costs associated with production and sales, non-operating expenses and losses, equivalent to non-operating expenses

Type of tax bearer (code) []

Document number []

Licence: series []

Number []

Type [] / []

Characteristics

Line code

Total (roubles)

1

2

3

Direct costs related to goods sold, works, services

010

Direct expenses of taxpayers engaged in wholesale, small wholesale and retail trade in the current reporting (tax) period related to goods sold

020

including the value of the purchased goods sold

030

Indirect costs - total including:

040

amounts of taxes and fees, insurance premiums accrued in the manner prescribed by the legislation of the Russian Federation on taxes and fees, with the exception of taxes listed in article 270 of the Tax Code

041

expenses for capital investments in accordance with the second paragraph of paragraph 9 of Article 258 of the Tax Code in the amount of:

no more than 10%

042

no more than 30%

043

expenses incurred by the taxpayer organization using the labor of persons with disabilities, in accordance with paragraphs. 38 p. 1 art. 264 Tax Code

045

expenses of taxpayers - public organizations of persons with disabilities, as well as taxpayers-institutions, whose sole property owners are public organizations of persons with disabilities, in accordance with paragraphs. 39 p. 1 art. 264 Tax Code

046

the cost of acquiring rights to land referred to in paragraphs 1 and 2 of Art. 264.1 Tax Code recognized as expenses of the reporting (tax) period - total

047

of which, when recognizing expenses:

during the period determined by the taxpayer (at least 5 years)

048

in an amount not exceeding 30% of the tax base of the previous tax period

049

during the period established by the contract upon acquisition of a land plot by installment plan

050

during the term of the lease of a land plot not subject to state registration

051

R&D expenses

052

including not giving a positive result

053

from the amount of line 052 R&D expenses according to the list established by the Government of the Russian Federation

054

including not giving a positive result

055

The value of the realized property rights (except for the rights of claims of debt specified in Appendix 3 to Sheet 02)

059

The acquisition price of other assets sold and the costs associated with its sale

060

The value of the net assets of an enterprise sold as a property complex

061



Type of tax bearer (code)

Document number

Licence: series Number Tipe /

Characteristics	Line code	Total (roubles)
1	2	3
Costs associated with the acquisition and sale (disposal, including redemption) of securities by professional participants in the securities market	070	<input type="text"/>
The amount of deviation from the maximum (estimated) price	071	<input type="text"/>
Revenue from the sale (disposal, including income from redemption) of securities circulating in the organized securities market - total	072	<input type="text"/>
the amount of deviation from the maximum (estimated) price	073	<input type="text"/>
Expenses for operations reflected in Appendix 3 to Sheet 02 (line 350 Appendix 3 to Sheet 02)	080	<input type="text"/>
The amount of losses of previous years for facilities serving industries and farms, including housing, communal and socio-cultural sectors, taken into account in reducing the profit of the current reporting (tax) period, received for the specified activities	090	<input type="text"/>
Amount of loss from sale of depreciable property related to expenses of the current reporting (tax) period	100	<input type="text"/>
The amount of loss from the exercise of the right to a land plot related to expenses of the current reporting (tax) period	110	<input type="text"/>
The amount of the premium paid by the buyer of the enterprise as a property complex related to the expenses of the current reporting (tax) period	120	<input type="text"/>
Total recognized expenses (sum of lines 010, 020, 040, 059 - 070, 071, 072, 080 - 120)	130	<input type="text"/>
Amortization for the reporting (tax) period accrued:		
linear method	131	<input type="text"/>
including intangible assets	132	<input type="text"/>
nonlinear method	133	<input type="text"/>
including intangible assets	134	<input type="text"/>
The depreciation method reflected in accounting policies: (1 - linear, 2 - non-linear)	135	<input type="text"/>
Non-operating expenses - total including:	200	<input type="text"/>
expenses in the form of interest on debt instruments of any kind, including interest accrued on securities and other liabilities issued (issued) by a taxpayer	201	<input type="text"/>
expenses for the creation of a reserve for future expenses allocated for purposes providing social protection for persons with disabilities	202	<input type="text"/>
expenses for the liquidation of fixed assets decommissioned, for write-off of intangible assets, for the liquidation of assets under construction and other property, the protection of mineral resources and other similar works	204	<input type="text"/>
fines, penalties and other sanctions for violation of contractual or debt obligations, compensation for damage	205	<input type="text"/>
expenses received by professional participants of the securities market engaged in dealer activities, including banks, on transactions with derivative financial instruments that are not circulating on the organized market	206	<input type="text"/>



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Annex 2 to sheet 02 (extension)

Type of tax bearer (code) []

Document number

Licence: series

Number

Type

Characteristics

Line code

Total (roubles)

1

2

3

Losses equivalent to non-operating expenses - Total

including: losses of previous tax periods identified in the current reporting (tax) period

the amount of bad debts, and if the taxpayer decided to create a reserve for doubtful debts, the amount of bad debts not covered by the reserve

Correction of the tax base for identified errors (distortions) related to previous tax periods that led to excessive tax payment, total

including for

[] year

[] year

[] year

300 []

301 []

302 []

400 []

401 []

402 []

403 []



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Annex 3 to sheet 02

Calculation of the amount of expenses on operations for which financial results taken into account in the taxation of profit, taking into account the provisions of Articles 264.1, 268, 275.1, 276, 279, 323 of the Tax Code (except as reflected in Sheet 05)

Type of tax bearer (code)

Document number

Licence: series

Number

Type

/

Characteristics

Line code

Total (roubles)

1

2

3

The number of objects for sale of depreciable property - total

010

including objects sold at a loss

020

Revenues from the sale of depreciable property

030

The residual value of the depreciable property sold and the costs associated with its sale

040

Profit from the sale of depreciable property (excluding objects sold at a loss)

050

Losses from the sale of depreciable property (excluding objects sold with profit)

060

Proceeds from the exercise of the right to claim debt before the due date (clause 1 of article 279 of the Tax Code)

100

Cost of exercised right to claim debt before maturity

120

Loss on the exercise of the right to claim debt in accordance with Article 279 of the Tax Code:

- the amount of loss corresponding to the amount of interest calculated in accordance with Article 269 of the Tax Code

140

- the amount of loss in excess of the amount of interest calculated in accordance with Article 269 of the Tax Code

150



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Annex 3 to sheet 02 (extension)

Type of tax bearer (code) []

Document number

Licence: series

Number

Type

Characteristics

Line code

Total (roubles)

1

2

3

Proceeds from the sale of goods (works, services), property rights for objects of servicing industries and farms, including objects of housing and communal and socio-cultural sphere

180

Expenses incurred by service industries and farms in the sale of goods (works, services), property rights in the current reporting (tax) period

190

The amount of losses of the current reporting (tax) period for facilities serving industries and farms, including housing and utilities and socio-cultural sectors

200

including losses not taken into account for tax purposes in the current reporting (tax) period

201

Income of the trustee (income of the beneficiary) received in the framework of the asset trust agreement

210

including non-operating income

211

Expenses of the founder of trust (beneficiary) related to the implementation of the contract of trust management of property

220

including non-operating expenses

221

Losses incurred in the reporting (tax) period under the asset trust agreement

230

The price of the right to land

240

The amount of costs not reimbursed to the taxpayer related to the acquisition of the right to a land plot

250

Loss on the exercise of land rights

260

Total revenue from sales of operations reflected in Appendix 3 to Sheet 02 (sum of lines 030, 100, 180, (210 - 211), 240 Appendix 3 to Sheet 02)

340

Total expenses on operations reflected in Appendix 3 to Sheet 02 (sum of lines 040, 120, 190, (220 - 221), 250 Appendix 3 to Sheet 02)

350

Losses on operations reflected in Appendix 3 to Sheet 02 (sum of lines 060, 150, 201, 230, 260 Appendix 3 to Sheet 02)

360



The calculation of the amount of the loss or part of loss deductible

Type of tax bearer (code) 1 - organization, not relating to the following
3 - the resident of special economic zone

Document number

Licence: series Number Tipe /

04 - organization operating on a new offshore hydrocarbon field
05 - for operations with non-negotiable securities and non-negotiable
06 - resident of the territory of advanced social and economic
07 - participant of a regional investment project
08 - participant of a special investment contract
14 - regional municipal solid waste operator

Characteristics	Line code	Total (roubles)
1	2	3
The balance of loss transferred at the beginning of the tax period - total including:	010	<input type="text"/>
3a <input type="text"/> год	040	<input type="text"/>
3a <input type="text"/> год	102	<input type="text"/>
3a <input type="text"/> год	103	<input type="text"/>
3a <input type="text"/> год	104	<input type="text"/>
3a <input type="text"/> год	105	<input type="text"/>
3a <input type="text"/> год	106	<input type="text"/>
3a <input type="text"/> год	107	<input type="text"/>
3a <input type="text"/> год	108	<input type="text"/>
3a <input type="text"/> год	109	<input type="text"/>
3a <input type="text"/> год	110	<input type="text"/>
The balance of undisturbed loss on completed transactions in transactions with traded securities (in Appendix No. 4 with code 5 - for transactions in non-circulating securities and financial instruments of term transactions) as of December 31, 2014	135	<input type="text"/>
including the beginning of the current tax period	136	<input type="text"/>
Tax base for the reporting (tax) period (p. 100 Sheet 02 or p. 060 Sheet 05)	140	<input type="text"/>
The amount of the loss or part of the loss that reduces the tax base for the reporting (tax) period - total	150	<input type="text"/>
including from the loss indicated on line 135	151	<input type="text"/>
The balance of undisturbed loss at the end of the tax period - total	160	<input type="text"/>
including from the loss indicated on line 135	161	<input type="text"/>



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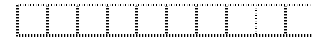
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Appendix No. 66 to List 02 (extension)

Section B. Income and expenses of a member of a consolidated group of taxpayers

TIN of a member of a consolidated group of taxpayers



<i>Characteristics</i>	<i>Line code</i>	<i>Total (roubles)</i>
1	2	3
Calculation of the total consolidated tax base of a consolidated group of taxpayers		
Revenues from the sale of a group member	210	<input type="text"/>
Non-operating income	220	<input type="text"/>
Expenses that reduce the amount of income from sales	230	<input type="text"/>
Non-operating expenses and losses equated to them	240	<input type="text"/>
Losses on operations reflected in Appendix No. 3 to List 02	250	<input type="text"/>
Revenues excluded from profit	255	<input type="text"/>
Correction for identified errors (distortions) relating to previous tax periods that led to excessive tax payment	256	<input type="text"/>
Amount of adjustment of the tax base in accordance with the provisions of Section V.1 of the Tax Code of the Russian Federation	257	<input type="text"/>
Tax base on income from participation in an investment partnership	258	<input type="text"/>
The general tax base of a group member (210 + 220 - 230 - 240 + 250 - 255 - 256 + 257 (or - 257) + 258)	260	<input type="text"/>
Group member loss	270	<input type="text"/>
Balance of losses for previous tax periods not included in taxation at the beginning of the tax period	275	<input type="text"/>
The amount of losses for previous tax periods that reduced the overall tax base for the reporting (tax) period	280	<input type="text"/>
The general tax base, taking into account the decrease in losses of previous tax periods (260 - 280)	285	<input type="text"/>
Balances of losses not included in taxation at the end of the tax period	290	<input type="text"/>
including unaccounted for losses incurred during the tax period for which the declaration is submitted	291	<input type="text"/>

Calculation of the tax base of a member of a consolidated group of taxpayers on operations with non-negotiable securities and non-negotiable derivative financial instruments

The amount of tax bases of group members, including	310	<input type="text"/>
accounting correction for detected errors (distortions)	311	<input type="text"/>
tax base on income from participation in an investment partnership	312	<input type="text"/>
Group member loss	320	<input type="text"/>
Balance of losses for previous tax periods not included in taxation at the beginning of the tax period	330	<input type="text"/>
The amount of losses for previous tax periods that reduced the tax base for the reporting (tax) period	340	<input type="text"/>
The tax base, taking into account the decrease in losses of previous tax periods (310 - 340)	350	<input type="text"/>
Balances of losses not included in taxation at the end of the tax period	360	<input type="text"/>
including unaccounted for losses incurred for the tax period for which the declaration is made	361	<input type="text"/>

