

Disposal of Non-Core Assets in 2018

Name of the Non-Core Asset	Inventory Number (if applicable)	Balance sheet line where the asset was recorded at the reporting date preceding the asset disposal date	Book-keeping accounts (including analytics) reflecting the revenue from and expenditure on the asset disposal (91.1XX/91.2XX)	Asset book value, RUB thousand	Actual cost of disposal, RUB thousand	Deviation of the asset's actual disposal value from its book value, RUB thousand	The reason for the deviation of the asset's actual disposal value from its book value
Commercial Seaport "Primorsk", – OJSC (649 shares)	1,170	91.02 Other expenses	1,925	0	–1,925	The Company was dissolved upon resolution of the Arbitration Court for St. Petersburg and Leningrad Region in the case No. A56-25504/2014 dated 11 December 2017, in the context of completion of bidding proceedings. Dissolution entry in USRLE (Unified State Register of Legal Entities) No. 2184704060210 dated 6 February 2018	
Yugtransneft, LLC	–	91.02.1 Other expenses	99	0	–99	The company was dissolved upon resolution of the Arbitration Court for Krasnodar Territory in the case No. A-32-5228/2017 in the context of completion of bidding proceedings. Dissolution entry in USRLE No. 6182375418330 dated 27 July 2018	
Total (in round numbers)	–	–	2,024	0	–2,024	–	

10. CAPITAL INVESTMENT FINANCING SOURCES OF TRANSNEFT

No.	Name	Amount, RUB million
1	Total capital investments	10,149
1.1	Telecommunications facilities included into the plan for developing a corporate data communication network to build Transneft's unified information system (UIS) (the UIS Programme) in 2018	3,339
1.2	Transneft's information and computing infrastructure	987
1.3	Information systems	3,111
1.4	Expences on the upgrade of the office building	1,350
1.5	R&D (research and development)	70
1.6	Other capital investments	1,292
2	Capital investment financing sources	10,149
2.1	Own funds	3,675
	Depreciation	2,160
	Profit	0
	Other own sources (cost of retired (disposed, written off) capital investments)	1,515
2.2	Loans	6,474