	Name: ERU Trading Ltd						
	State Registration Date :	31.01.1997	Code Unified State Register of Enterprises and Organisations of Ukraine:			24330682	
	Payer status:	0	Termination date of state registration:			-	
	Work phone email:		mobile phone:				
	State Registration No.:	14801200000015148					
	Types of activities:	<i>Main - Electricity trading</i>					
		<i>Distribution of gas-like fuels through local pipelines</i>					
		<i>Electricity distribution</i>					
		<i>Gas trading through local (local) pipelines</i>					
	Address:	Ukraine, 04070, Kyiv, Ihorivska str. 11, bldg. B, floor 6					
Equity capital amount:	116682						
Number of staff:	50						
Related parties:	<i>Surname first name patronymic</i>	<i>Date of birth</i>	<i>Registration number of the tax payer's record card</i>	<i>Date of nomination/contribution</i>	<i>Date of release/exit</i>	<i>Share in equity</i>	<i>Country</i>
Beneficial Owners:	Andriy Mikhailovich Favorov	29.11.1975	2772621219	-	-	-	US, Russia
	Mudry Yaroslav Stefanovich	28.07.1983	3052421695	-	-	-	Ukraine
	Dale Wesley Perry	-	-	-	-	-	US
Founders:	Eru Finance Ltd.	-	-	28.03.2016	-	100	Cyprus
	LLC Energy Systems of Ukraine	-	39276416	03.12.2014	28.03.2016	100	Ukraine
Director:	Andriy Mikhailovich Favorov	29.11.1975	2772621219	02.12.2014	-	-	US, Russia
Chief Accountant:	<i>Not foreseen</i>	-	-	-	-	-	-
The person who is authorised to sign:	<i>Not foreseen</i>	-	-	-	-	-	-


Separate divisions:					
Name	Unified State Register of Enterprises and Organisations of Ukraine	State registration date	Address	Director	Authorised capital
-	-	-	-	-	-

Information:
03.12.2014 - the management and founding structure were changed
30.12.2014 - the company is re-registered from Kharkiv to Kyiv.
15.01.2015 - the company was renamed from private enterprise "Energomir Plus" to private enterprise "ERU Trading".

30.07.2015 - start of operations from import of natural gas


Details regarding the supervisor:

Andriy Mikhailovich Favorov


	Date of birth:	29.11.1975	registration number of the tax payer's record card:	2772621219
	Work phone	+38 044 428 70 16	tel. mobile.	050 341 44 77
	email:	andrew.favorov@eru.com.ua		
	Passport:	Temporary residence certificate IH013897 dated 11.06.2013		
	Address:	Donetsk region, Zugres, 60 years of October str., house 8, flat. 26		
Biography and other information :	<p>He received his MBA from Georgetown University in 2005. He worked at AES Kazakhstan, responsible for commercial, business development and M&A projects in Europe, Africa and the CIS. In 2008 he joined Contour Global, where he was responsible for organising, evaluating and structuring the agreement for the acquisition of the Maritza East 3 power plant (908 MW) for EUR 545 million. He then took up a position in Ukraine's largest energy company, DTEC (Donetsk Fuel and Energy Company), in 2010, where he was responsible for increasing Ukraine's electricity exports from 4 billion kWh/year to 10 billion kWh/year in 2012.</p>			

Data concerning the Beneficiary - a private individual:

Mudry Yaroslav Stefanovich

	Date of birth:	28.07.1983	registration number of the tax payer's record card:	3052421695
	Work phone	+38 044 428 70 16	tel. mobile.	
	email:	yaroslav.mudriy@eru.com.ua		
	Passport:	<p>TT102042 by the Pechersk Department of the Main Department of the Ministry of Internal Affairs</p> <p>Foreign passports: EE966959 from 23.02.2009 to 23.02.2019 EP467841 from 26.10.2012 to 26.10.2022 ER137713 from 11.02.2014 to 11.02.2024</p>		
	Address:	Ukraine, Kyiv, 17 Kolpaka str.		
Biography and other information :	<p>In the international company ContourGlobal he was responsible for M&A and development of new projects in CIS countries, including coal-fired power plants. Since 2011, he was responsible for export-import operations with electricity, gas and coal in DTEC. In 2014-2015, he worked as Head of Coal Trading Department at DTEC.</p>			


Data concerning the Beneficiary - a private individual:**Dale Wesley Perry**

	Date of birth:	<i>н/в</i>	registration number of the tax payer's record card:	<i>н/в</i>
	Work phone	+38 044 428 70 16	tel. mobile.	
	email:	dale.perry@eru.com.ua		
	Passport:	<i>Undetermined</i>		
		<i>Undetermined</i>		
	Address:	<i>Undetermined</i>		
	<i>Undetermined</i>			
Biography and other information :	<p>He joined AES Corporation in 1997, where he was responsible for major regulatory issues, government relations and market aspects. He was one of the founders and Chairman of the Kazakhstan Electricity Association. During his tenure at AES, he was Chief Operating Officer of a large utility company in Brazil, initiated and executed the sale of several energy service companies in South America, managed the financing and contractual work of engineering services for a 100 million EURO power plant refurbishment and life extension project in Hungary, managed a 200 MW hydroelectric development project in Uganda, and was Regional Director responsible for Russia, Kazakhstan and Kazakhstan. Since 2009, Dale Perry has been Managing Director at SI Energy, developing power projects in Georgia, Indonesia and Turkey.</p>			

Data regarding founding legal entities:

The founder is a Cypriot company ERU FINANCE LTD.
Foreign language name ERU FINANCE LTD
Previous name POWERDAGERS INVESTMENTS LIMITED
Address of registration CYPRUS, LAMPUSAS, 9, 1095, NICOSIA


Data regarding other related legal entities:**“ENERGY RESOURCES OF UKRAINE” LTD.**

	State Registration Date:	27.06.2014	Code Unified State Register of Enterprises and Organisations of Ukraine:	39276416
	Payer status:	0	Termination date of state registration:	-
	Work phone:	044 428-70-16 099 306-07-66	mobile phone:	050 341-44-77
	email:	eru llc@ukr.net		
	State Registration No.:	10731020000026671		
	Types of activities:	<i>Main - Gas trading through local (local) pipelines</i> <i>Consulting on commercial activity and management issues</i>		
	Address:	04070, Kyiv, Ihorivska str. 11, bldg. B, floor 6		
	Equity capital amount:	800 000		
	Founders:	ERU FINANCE LTD. - part in Equity capital amount 100%;		
	Director:	Andriy Mikhailovich Favorov		
	Number of staff:	2		

Data regarding other related legal entities:**ERU GAS LTD**

	State Registration Date:	25.03.2016	Code Unified State Register of Enterprises and Organisations of Ukraine:	40371135
	Payer status:	0	Termination date of state registration:	-
	Work phone:	044 428-70-16	mobile phone:	050 341-44-77
	email:	-		
	State Registration No.:	10711020000035507		
	Types of activities:	<i>Main - Non-specialised wholesale trade</i> <i>Gas trading through local (local) pipelines</i>		
	Address:	04070, Kyiv, Ihorivska str. 11, bldg. B, floor 6		
	Equity capital amount:	100 000		
	Founders:	ERU FINANCIALS LTD. - part in Equity capital amount 99.9 per cent; Energy Systems of Ukraine LLC - part in Equity capital amount 0.1%.		
	Director:	Andriy Mikhailovich Favorov		
	Number of staff:	6		

Data regarding other related legal entities:**ERU TRADING LTD**

	State Registration Date:	25.03.2016	Code Unified State Register of Enterprises and Organisations of Ukraine:	40371329
	Payer status:	0	Termination date of state registration:	-
	Work phone:	044 428-70-16	mobile phone:	050 341-44-77
	email:			
	State Registration No.:	1071102000035508		
	Types of activities:	<i>Main - Gas trading through network (local) pipelines Distribution of gas-like fuel through local (local) pipelines</i>		
	Address:	04070, Kyiv, Ihorivska str. 11, bldg. B, floor 6		
	Equity capital amount:	100 000		
	Founders:	ERU CORPORATION (USA) - 100% share in the Equity capital amount;		
	Director:	Andriy Mikhailovich Favorov		
Number of staff:	2			
Другая информация:	<p><i>ERU Trading Ltd. on 30.04.2017 was recognised as the winner of the procedure of public procurement of natural gas to meet the production and technological needs of Ukrtransgas JSC for the total amount of UAH 1,352,655,940.</i></p> <p><i>Possible violations during the procurement :</i></p> <p><i>Technical documentation of the public procurement procedure foresees provision to the customer of a scan-copy of the original certificate of the participant (in any form) signed by its head, which contains information on fulfilment of similar contract(s) for supply and purchase and sale of natural gas (the name, address and contact telephone numbers of these counterparties must be noted).</i></p> <p><i>- In accordance with the information from the Sole Register of Tax Invoices of "ERU TRADING" LLC, the first operation of gas sales was carried out on 30.04.2017, therefore "ERU TRADING" LLC has no experience in fulfilment of similar contracts.</i></p> <p><i>Also, the technical documentation foresees that to conclude the contract the winner of the bidding must provide the customer in writing and/or electronically documents (licence and/or permits, etc.) that confirm the implementation of economic activities, if obtaining a permit or licence for the implementation of such type of activity is foreseen by law.</i></p> <p><i>- - There is no information on obtaining a licence by ERU TRADING Ltd.</i></p>			

Bank accounts:					
<i>Bank name</i>	<i>Inter-branch turnover of the Bank</i>	<i>Account number</i>	<i>Account currency</i>	<i>Date of opening</i>	<i>Date of closure</i>
JSC Commercial Bank Pivdenkombank	335946	26002040056001	980-UKRAINIAN HRYVNIA	28.11.2012	30.01.2015
JSC "BANK GRANT"	351607	26000005856	980-UKRAINIAN HRYVNIA		19.11.2012
"SLOBOJANSKERU " joint-stock company "Bank Finance and Credit"	350697	26000039846980	980-UKRAINIAN HRYVNIA	22.11.2012	15.08.2014
JSC "Bank" Finance and Credit"	300131	26006026288601	980-UKRAINIAN HRYVNIA	09.07.2014	26.04.2016
JSC «OTP Bank»	300528	26003455006175	840 US DOLLAR	04.12.2014	16.01.2015
JSC «OTP Bank»	300528	26003455006175	978-EURO	04.12.2014	16.01.2015
JSC «OTP Bank»	300528	26003455006175	980-UKRAINIAN HRYVNIA	04.12.2014	17.01.2015
Treasury of Ukraine (electronic tax administration)	899998	37519000035676	980-UKRAINIAN HRYVNIA	24.12.2014	
JSC «OTP Bank»	300528	26005455007183	980-UKRAINIAN HRYVNIA	16.01.2015	
JSC «OTP BANK»	300528	26005455007183	978-EURO	16.01.2015	
JSC «OTP BANK»	300528	26005455007183	840 US DOLLAR	16.01.2015	
JSC «Ukrsibbank»	351005	26005036016200	840 US DOLLAR	27.02.2015	
JSC «Ukrsibbank»	351005	26005036016200	978-EURO	27.02.2015	
JSC «Ukrsibbank»	351005	26005036016200	980-UKRAINIAN HRYVNIA	27.02.2015	
JSC "BANK MIKHAILOVSKY"	380935	26004300324801	980-UKRAINIAN HRYVNIA	05.03.2015	27.12.2016
JSC "BANK UKRAINIAN CAPITAL"	320371	260030818900	840 US DOLLAR	26.10.2015	23.01.2017
JSC "BANK UKRAINIAN CAPITAL"	320371	260030818900	978-EURO	26.10.2015	23.01.2017
JSC "BANK UKRAINIAN CAPITAL"	320371	260030818900	980-UKRAINIAN HRYVNIA	26.10.2015	23.01.2017
JSC OSHCHADBANK	300465	260053011669	840 US DOLLAR	03.12.2015	
JSC OSHCHADBANK	300465	260053011669	978-EURO	03.12.2015	
JSC OSHCHADBANK	300465	260053011669	980-UKRAINIAN HRYVNIA	03.12.2015	
JSC «Ukrsibbank»	351005	26057000058907	980-UKRAINIAN HRYVNIA	19.11.2015	
JSC «Ukrsibbank»	351005	26102036016200	980-UKRAINIAN HRYVNIA	10.11.2015	
JSC «Ukrsibbank»	351005	26049036016200	980-UKRAINIAN HRYVNIA	28.12.2015	
JSC Commercial Bank "Centre"	380742	26000159901	980-UKRAINIAN HRYVNIA	08.02.2016	01.04.2016
JSC «DIAMANTBANK»	320854	2600247821995	980-UKRAINIAN HRYVNIA	04.03.2016	13.02.2017
JSC «DIAMANTBANK»	320854	2600247821995	840 US DOLLAR	04.03.2016	13.02.2017
JSC «DIAMANTBANK»	320854	2600247821995	978-EURO	04.03.2016	13.02.2017
JSC «DIAMANTBANK»	320854	26103321995	980-UKRAINIAN HRYVNIA	04.03.2016	
JSC Commercial Bank "Centre"	380742	26009159902	980-UKRAINIAN HRYVNIA	11.05.2016	13.07.2016

Bank accounts:					
<i>Bank name</i>	<i>Inter-branch turnover of the Bank</i>	<i>Account number</i>	<i>Account currency</i>	<i>Date of opening</i>	<i>Date of closure</i>
JSC "Credit Agricole Bank"	300614	26006500244 807	840 US DOLLAR	07.07.20 16	02.02.20 17
JSC "Credit Agricole Bank"	300614	26006500244 807	978-EURO	07.07.20 16	02.02.20 17
JSC "Credit Agricole Bank"	300614	26006500244 807	980-UKRAINIAN HRYVNIA	07.07.20 16	02.02.20 17
JSC "AIBOX BANK"	322302	26151002396 601	980-UKRAINIAN HRYVNIA	28.07.20 16	
Pivdenny Joint-Stock Bank	328209	26004010018 144	840 US DOLLAR	09.09.20 16	
Pivdenny Joint-Stock Bank	328209	26004010018 144	978-EURO	09.09.20 16	
Pivdenny Joint-Stock Bank	328209	26004010018 144	980-UKRAINIAN HRYVNIA	09.09.20 16	
JOINT-STOCK BANK «UKRGAZBANK»	320478	26109198003 890	980-UKRAINIAN HRYVNIA	29.09.20 16	13.02.20 17
JOINT-STOCK BANK «UKRGAZBANK»	320478	26005924418 827	978-EURO	29.09.20 16	
JOINT-STOCK BANK «UKRGAZBANK»	320478	26006924418 826	840 US DOLLAR	29.09.20 16	
JOINT-STOCK BANK «UKRGAZBANK»	320478	26009924418 823	980-UKRAINIAN HRYVNIA	29.09.20 16	
JOINT-STOCK BANK «UKRGAZBANK»	320478	26103198004 389	980-UKRAINIAN HRYVNIA	17.11.20 16	
JSC Commercial Bank "Centre"	380742	26008159903	840 US DOLLAR	06.12.20 16	
JSC Commercial Bank «Centre»	380742	26008159903	978-EURO	06.12.20 16	
JSC Commercial Bank «Centre»	380742	26008159903	980-UKRAINIAN HRYVNIA	06.12.20 16	
JSC "MARFIN BANK"	328168	26000428491 840	840 US DOLLAR	07.03.20 17	
JSC "MARFIN BANK"	328168	26002428491 978	978-EURO	07.03.20 17	
JSC "MARFIN BANK"	328168	26009428491	980-UKRAINIAN HRYVNIA	07.03.20 17	
JOINT-STOCK BANK «UKRGAZBANK»	320478	26005924424 167	980-UKRAINIAN HRYVNIA	03.03.20 17	
JSC "RVS BANK"	339072	26152006720 001	980-UKRAINIAN HRYVNIA	22.03.20 17	28.04.20 17
JSC "RVS BANK"	339072	26151006720 002	980-UKRAINIAN HRYVNIA	24.03.20 17	
Pivdenny Joint-Stock Bank	328209	26005020018 144	980-UKRAINIAN HRYVNIA	11.04.20 17	
JSC "AIBOX BANK"	322302	26106002396 601	980-UKRAINIAN HRYVNIA	27.03.20 17	
JSC "AIBOX BANK"	322302	26105002396 602	980-UKRAINIAN HRYVNIA	24.04.20 17	

тыс. грн.

Financial and economic indicators:				
	2014	2015	2016	1 кв. 2017
<i>Assets, including:</i>	5,2	741 476	476 172	1 056 380
<i>fixed assets</i>	0	406	667	618
<i>current assets</i>	5,2	741 070	475 366	1 055 623
<i>Equity capital</i>	(4,8)	49 955	70 433	105 595
<i>Obligation</i>	10,0	691 521	405 739	950 785
<i>Gross income</i>	38,8	2 901 313	4 648 224	2 517 556
<i>Expenses</i>	(141)	2 842 103	4 621 246	2 462 789
<i>Net income</i>	(88,4)	59 210	26 978	54 767

Data regarding registration as a VAT payer :

<i>VAT payer identification number</i>	<i>Date of registration as a VAT payer</i>	<i>Date of cancellation of VAT registration</i>	<i>Reason for cancellation</i>
243306820386	16.07.1997	-	-

Data on accrued and paid taxes

<i>Tax type</i>	<i>2015</i>			<i>2016</i>			<i>2017</i>		
	<i>Accrued</i>	<i>Paid</i>	<i>Debt</i>	<i>Accrued</i>	<i>Paid</i>	<i>Debt</i>	<i>Accrued</i>	<i>Paid</i>	<i>Debt</i>
VAT	3 661 291*	13 661 121	0	117 020 353	18 497	137 656 088	41 949	41 949	137 656 088
Income tax	0	0	0	14 975 042	14 975 042	0	-895 034	597 376	0
Personal income tax	401 639	401 639	0	4 613 607	4 613 607	0	2 440 688	2 440 688	0

* - 126,071,774 - Granted instalment payment of verified by identification code of receipts (Article 100 of the Tax Code of Ukraine)
Decision of the State Tax Service of Ukraine on instalment of monetary obligation (Article 100 of the Tax Code of Ukraine) N 15 of 01.10.2015

Income paid to self-employed persons in significant amounts from 01.01.2016 - 31.03.2017:

<i>Self-employed persons</i>	<i>Tax number</i>	<i>01.2016</i>	<i>02.2016</i>	<i>03.2016</i>	<i>04.2016</i>	<i>01.2017</i>	<i>Overall result</i>
GEORGE IVANOVICH MAZUROV*	2277418651		100 000	300 000	400 000	450 000	1 250 000
BOGDAN YURIOVICH SLOBODCHAN**	3340409371					880 000	880 000
VYACHESLAV VIKTOROVICH KRAGLEVICH **	3056613277					741 000	741 000
MIKHAIL VOLODYMYROVYCH KRYMSKY	3023101399	195 615					195 615

** - Georgiy Ivanovich Mazurov - former deputy chairman of the State Comp" nium "UKRSPETSEXPORT", wife Mazurova Elena Mikhailovna former head of the State Tax Inspectorate in Golosevsky district of Kyiv, former head of the Organisational and Prescriptive Department of the State Fiscal Service of Ukraine.

** - Slobodchan Bohdan Yurievich, Kraglevich Vyacheslav Viktorovich - work for the law firm "EF. CI. LOERS", which the media connect with Oleksandr Hranovskiy (the time of receipt of income coincides with the Resolution of the District Court of Kyiv dated 02.02.2017 on stopping the collection of debt from "ERU Trading" Ltd in the amount of 137 million UAH.)

Salaries (other benefits) accrued to employees from 01.01.2016 - 31.03.2017:

<i>EMPLOYEES</i>	<i>01.2016</i>	<i>02.2016</i>	<i>03.2016</i>	<i>04.2016</i>	<i>01.2017</i>	<i>Overall result</i>
2772621219 ANDRIY MIKHAILOVICH FAVOROV	575 349	1 385 679	1 330 637	1 982 032	1 027 644	6 301 340
3052421695 JAROSLAV STEPHANOVICH MUDRYI	421 174	1 171 535	1 238 771	2 068 818	1 049 928	5 950 226
3178318018 SERGEI VLADIMIROVICH ONISHCHUK	561 799	242 032	979 977	1 321 328	1 320 052	4 425 187
2765416817 TATIANA NIKOLAEVNA GAYDUK	573 750	112 671	731 672	789 341	1 043 230	3 250 665
2620016693 IGOR ALEXANDROVYCH KUBLITSKIY	984 185	1 528 856	221 087			2 734 129
3104310269 OLGA ALIMIVNA MAMEDOVA	418 959	180 593	397 444	881 346	602 392	2 480 733
3232620625 YULIA MIKHAYLOVNA POLYANCHUK	394 100	152 004	359 132	640 992	681 409	2 227 637
3175516750 STANISLAV ZELENETSKYI MARYAN	280 767	180 381	384 742	634 624	432 864	1 913 379
3161000730 ANDREY SERGEYEVICH DOROKHOV	223 479	118 321	218 494	640 992	394 927	1 596 213
3006508692 VITALY NIKOLAYEVICH SHUBIN	485 027	185 274	191 037	321 752		1 183 090
2573206838 PAVEL YURYEVICH LOBACH		243 000	243 000	259 181	237 942	983 124
3274320877 DMITRY ANATOLIEVIC VERLAN	181 505	82 050	108 461	180 281	82 311	634 608
3256912402 SVETLANA NICOLAEVNA VASILENKO	164 083	45 141	68 520	195 216	118 371	591 331
2212403534 VLADIMIR VLADYMYROVYCH ZADOROZHNYI	292 264	85 127				377 391
2560614675 VLADIMIR PETROVYCH TRUSH		60 000	90 000	151 181	45 261	346 442
2837307678 VITALIY VIKTOROVYCH TERESCHUK		60 000	90 000	151 181	45 261	346 442

3077517428 ELENA GENNADIYEVNA SEMIKINA	132 785	179 796				312 581
2813110912 ALEXANDER PETROVYCH STARKOV				117 727	129 787	247 514
3123024206 OLGA IGOREVNA ANDREEVA				90 000	44 684	134 684
3280400253 ZHELEF GEORGIY BORISOVICH				63 116	64 150	127 266
2499304759 YURIY ALEXANDROVICH VETROV				72 772	45 261	118 033
2367013297 VLADIMIR PETROVICH BUKHALO	2 762	4 415	4 546	4 631	10 088	26 441
3320408082 ALEXANDRA MIKHAILOVNA DOROSH					1 700	1 700

The overwhelming majority of employees of ERU TRADING LTD have work experience in the structures of DTEC.

Main customers for the period 01.01.2015 -01.05.2017			
<i>Customer</i>	<i>Code</i>	<i>Amount of transactions</i>	<i>%</i>
METINVEST-SHIPING LTD	31158623	1 231 680 902	10%
GAZTORGPOSTACH LTD	38105651	1 029 627 285	9%
"POLTAVA MINING AND PROCESSING COMBINE" JSC	191282	981 359 317	8%
METIDA LTD	34702464	921 543 713	8%
"SKELA TERTIUM" LTD	35247177	809 995 416	7%
NIKOLAEVSKY ALUMINA REFINERY LTD	33133003	503 973 208	4%
"ENERGY TRADE GROUP" LTD	36716332	485 770 079	4%
GAZPROMINVEST LTD.	39908899	465 748 955	4%
"ODESSA PORT PLANT" JSC	206539	452 693 769	4%
"DNEPROVSKIY METALLURGICAL PLANT" JSC	5393043	418 856 776	3%
ODESAGAZ-SNABZHENIYE" LTD	39525257	338 950 671	3%
"UKRZAGRANORANGELOGIYA" JSC	30407311	263 859 940	2%
ERU TRADING LTD	24330682	242 861 027	2%
KNAUF GYPSUM DONBASS LTD	31279540	226 105 714	2%
"TEOFIPOL SUGAR PLANT" JSC	5394995	173 259 499	1%
"YENERGOMASHPETSSTAL" JSC	210602	161 195 942	1%
"KHARKIVSKA TETZ-5" JSC	5471230	151 270 817	1%
VINNITSA POULTRY FARM LTD.	35878908	145 979 743	1%
NEXT OIL TRADE Private Enterprise	40289067	138 782 250	1%
"PROMENERGO-RESOURCE" LTD	38266407	126 500 000	1%
State Company "UKRGAS" LTD	39320386	125 600 364	1%
STANDARD GAS LTD	40411225	124 263 677	1%
"ALTAIRE-GROUP" COMPANY LTD	39051104	120 656 480	1%
NAFTOGAZGROUP DEMETRA LTD	38805539	119 920 008	1%
SODRUGESTVO GROUP OF COMPANIES LTD	14121018	110 447 173	1%
"GNIDAVSKY SUGAR PLANT" JSC	372658	109 245 992	1%
"ENERGY MANAGEMENT UKRAINE" JSC	40731283	100 272 722	1%
OTHERS		2 022 428 559	17%
Total		12 102 849 999	100%

Main suppliers for the period 01.01.2015 -01.05.2017			
<i>Suppliers</i>	<i>Code</i>	<i>Amount of transactions</i>	<i>%</i>
"ESKO-SEVER" LTD	30732144	432 276 547	17%
"UKRTRANSGAS" JSC	30019801	423 662 514	17%
"ENERGY MANAGEMENT UKRAINE" LTD	40731283	369 642 843	15%
Non-Residents (Information, legal services)	-	242 861 027	10%
Actual value of the share from 10.06.2002 No.3 - from "KARPATIGAZ" LTD 30162340	337504782	186 441 004	7%
ODESSA PORT PLANT JSC	206539	155 780 000	6%
VOSTOKSNABAGRO LTD	39601384	107 902 685	4%
State Enterprise ENERGORINOK	21515381	103 450 041	4%
"KARPATIGAZ" LTD	30162340	100 331 755	4%
AGRARIAN SYSTEM TECHNOLOGIES LTD.	3568089	74 854 522	3%

"DAVEST" LTD	39430951	56 438 750	2%
ALLIANCE ENERGY TRADE LTD	38489035	50 605 752	2%
"UKRNAFTA" JSC	135390	38 000 100	2%
"REAL PAYER SUPPLY" LTD	37772356	36 115 383	1%
KRAMATORSK FERROALLOY PLANT LTD.	37133410	33 703 231	1%
STATE ENTERPRISE "UKRENERGO"	100227	18 028 627	1%
OTHERS		60 433 525	2%
Total		2 490 528 306	100%

Foreign gas suppliers	Country	Currency	2015	2016	2017	Overall result
GDF SUEZ FOLDGAZKERESKEDELMI HUNGARIA KFT.	HUNGARY	USD	104 880 284	33 637 361		138 517 645
POLSKIE GORNICtwo NAFTOWE I GAZOWNICTWO SA	POLAND	USD		63 976 709	47 560 810	111 537 519
ENGIE ENERGY MANAGEMENT	BELGIUM	USD		35 923 332	329 319	36 252 652
TRAILSTONE GMBH	GERMANY	EUR		1 416 690	434 160	1 850 850
	GERMANY	USD		3 947 400	8 337 888	12 285 288
AOT ENERGY POLAND SP. Z O.O.	POLAND	EUR			13 383 589	13 383 589
S.C.R.L GDF SUEZ ENERGY MANAGEMENT TRADING	BELGIUM	USD		5 984 215		5 984 215
WORLDENERGY SA	SWITZERLAND	USD		5 883 569		5 883 569
AXPO TRADING AG	SWITZERLAND	USD			2 764 500	2 764 500
ERU MANAGEMENT SERVICES LLC	US	USD			1 219 431	1 219 431
ENTENEO ENERGY TRADING SP.Z O.O.	POLAND	USD		191 251		191 251
Overall result			104 880 284	150 960 528	74 029 697	329 870 509

ERU TRADING's main foreign gas suppliers GDF Suez Foldgazkereskedelmi Hungaria KFT (Hungary) and Polskie Gornictwo Naftowe i Gazownictwo SA (Poland) used to supply natural gas to structures of DTEC and Naftogaz Ukraina.

Information from the Register of Court Decisions:

Resolution of the District Court of Kyiv dated 02.02.2017 № 826/1772/17 stopped the Decision of the Office of Large Taxpayers of the State Fiscal Service on the description of property in the tax lien for № 3608/10/28-10-17-2-23 dated 23.01. 2017, regarding the taxpayer "ERU TRADING" Ltd (USREOU code 24330682); but it is prohibited for the Office of Big Taxpayers of the State Fiscal Service of Ukraine to appoint a tax manager to the taxpayer "ERU TRADING" and to carry out other measures and perform other actions aimed at repayment (collection) of the tax debt defined in the Tax Demand of the Office of Big Taxpayers of the State Fiscal Service of Ukraine dated 18 January 2017 in the amount of UAH 137,656,088.15.

Management History:

<i>Surname first name patronymic</i>	<i>Date of birth</i>	<i>Registration number of the tax payer's record card</i>	<i>Date of appointment</i>	<i>Date of release</i>	<i>Address</i>
Olga Vladimirovna Redkina	24.06.1961	2245500961	-	24.03.2013	-
Andriy Vasilyevich Grizhenko	03.06.1986	3156510411	25.03.2013	01.12.2014	-
Andriy Mikhailovich Favorov	29.11.1975	2772621219	01.12.2014	-	-

History of Chief Accountants:

<i>ФИО</i>	<i>Date of birth</i>	<i>Registration number of the tax payer's record card</i>	<i>Date of appointment</i>	<i>Date of release</i>	<i>Address</i>
<i>Not foreseen</i>	<i>Not foreseen</i>	<i>Not foreseen</i>	<i>Not foreseen</i>	<i>Not foreseen</i>	<i>Not foreseen</i>

History of persons who are authorised to sign:

<i>Surname first name patronymic</i>	<i>Date of birth</i>	<i>Registration number of the tax payer's record card</i>	<i>Date of appointment</i>	<i>Date of release</i>	<i>Address</i>
Olga Vladimirovna Redkina	24.06.1961	2245500961	-	24.03.2013	-
Andriy Vasilyevich Grizhenko	03.06.1986	3156510411	25.03.2013	01.12.2014	-
Andriy Mikhailovich Favorov	29.11.1975	2772621219	01.12.2014	-	-

