

	Notes	2018	2017 (Note 3)*
Purchase of treasury shares	14	(17,727,687)	–
Net cash (used in) / generated from financing activities		(3,118,689)	14,964,507
Net increase in cash and cash equivalents		8,410,337	1,778,146
Cash and cash equivalents at the beginning of the year	13	18,337,417	16,559,271
Cash and cash equivalents at the end of the year	13	26,747,754	18,337,417

* Certain amounts shown here do not correspond to the financial statements for the year ended 31 December 2017 and reflect adjustments described in Note 3.

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The accompanying notes on pages 12-67 are an integral part of these consolidated financial statements

PJSC "Magnit" Consolidated statement of changes in equity for the year ended 31 December 2018

(In thousands of Russian rubles)

	Share capital	Share premium	Treasury shares	Retained earnings	Attributable to equity holders of the parent
					Equity attributable to equity holders of the parent
Balance at 1 January 2017	946	42,647,372	–	153,428,650	196,076,968
Profit for the year	–	–	–	35,538,972	35,538,972
Total comprehensive income for the year	–	–	–	35,538,972	35,538,972
Dividends declared (Note 15)	–	–	–	(17,297,163)	(17,297,163)
Additional issue of shares (Note 14)	74	44,988,588	–	–	44,988,662
Balance at 31 December 2017	1,020	87,635,960	–	171,670,459	259,307,439
Balance at 1 January 2018	1,020	87,635,960	–	171,670,459	259,307,439
Profit for the year	–	–	–	33,864,524	33,864,524
Total comprehensive income for the year	–	–	–	33,864,524	33,864,524
Dividends declared (Note 15)	–	–	–	(27,437,973)	(27,437,973)
Purchase of treasury shares (Note 14)	–	–	(17,727,687)	–	(17,727,687)
Business combination (Note 6, 14)	–	(378,620)	5,676,224	–	5,297,604
Balance at 31 December 2018	1,020	87,257,340	(12,051,463)	178,097,010	253,303,907

Chief Executive PJSC "Magnit" Naumova O.V.

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