

**12 Investments in Subsidiaries and Associates (Continued)**

Details of the assets and liabilities acquired and goodwill related to the acquisition of the GEP are as follows:

<i>In thousands of Russian Roubles</i>	<b>Note</b>	<b>Attributed fair value</b>
Cash and cash equivalents		8 644 453
Mandatory cash balances in Central Bank of Russian Federation		758 165
Due from other banks		38 373 944
Investment securities available for sale	10	51 137 516
Investments in subsidiaries		2 872 319
Loans and advances to customers		19 565 762
Premises and equipment		522 524
Intangible assets		2 083 591
Non-current assets held for sale		127 792
Other financial assets		215 207
Other assets		55 090
Due to other banks		(41 796)
Customer accounts		(104 380 977)
Subordinated deposits		(752 158)
Debt securities in issue		(4 092 785)
Deferred tax liability		(468 760)
Other financial liabilities		(262 397)
Other liabilities		(17 469)
<b>Fair value of identifiable net assets of subsidiary</b>		<b>14 340 021</b>
Goodwill arising from the acquisition		35 469
<b>Total purchase consideration</b>		<b>14 375 490</b>
Less: Non-cash consideration		(14 375 490)
Less: Cash and cash equivalents of subsidiary acquired		(8 644 453)
<b>Inflow of cash and cash equivalents on acquisition</b>		<b>(8 644 453)</b>

Goodwill arising from the acquisition was written off.