

Balance sheet

as of **March 31, 20 22**

Organization	PJSC ROSSETI MOSCOW REGION"		Form of OKUD	0710001	
Taxpayer identification number			Date (day, month, year)	31	03 2022
Type of economic activity	Electric power transmission and technological connection to distribution and power grids		by OKPO code	75273098	
Form of incorporation/form of ownership	Public Joint - Stock company/private ownership		TIN	5036065113	
Unit of measurement: thousand rub			by OKVED 2	35.12	
Location (address)	115114 Moscow, 2nd Paveletsky passage 3, bld. 2		by OKOPF/OKFS	12247/16	
Accounting statements are subject to mandatory audit			by OKEI code	384	
Name of the audit organization/surname, first name, patronymic (if any) of the individual auditor					
Taxpayer Identification Number of the Audit Organization/Individual Auditor			INN		
Primary state registration number of the audit organization / individual auditor			OGRN/OGRNIP		

Representations	Indicator name	Line code	As of March 31, 2022 (1)	As of December 31, 2021 (2)	As of December 31, 2020 (3)
ASSET					
I. NON-CURRENT ASSETS					
5.1.1.-5.2.2.	Intangible assets	1110	4 843 353	4 889 107	4 144 549
5.2.2.	including unfinished operations for intangible assets acquisition	1111	828 049	1 194 806	1,184,210
5.2.1.-5.2.2.	Research and development results	1120	91 244	94 681	168 495
5.2.2.	including costs for unfinished research and development	1121	22 243	21 888	115 564
	Intangible development assets	1130			
	Tangible development assets	1140			
5.3.1.-5.3.7.	Fixed assets	1150	344 789 795	344 892 087	330,281,903
	land plots and environmental facilities	1151	113 447	113 447	113,670
	buildings, machinery and equipment, structures	1152	289 291 638	290 972 280	285 376 153
	other types of fixed assets	1153	3 707 220	3 912 404	3 362 785
5.3.7	The right to use the asset	11531	1 848 747	2 006 311	-
5.3.5.	construction in progress	1154	49 073 066	47 156 870	40 575 016
5.3.6.	advances paid for capital construction and acquisition of fixed assets	1155	126 610	127 288	136 186
	raw materials and supplies to be used in the creation of fixed assets*	1156	629 067	603 487	718 093
5.3.1.	Income yielding investments into tangible assets	1160			
5.4.1. - 5.4.3.	Financial investments	1170	2 247 440	2 247 440	3 104 851
	investments in subsidiary companies	1171	2 247 440	2 247 440	3 104 851
	investments in affiliates	1172			
	investments in other entities	1173			
	loans granted to entities for a period of more than 12 months	1174			
	financial investments	1175			
5.7.2.	Deferred tax assets	1180	7 905 244	8 081 814	6 267 967
	Other non-current assets	1190	453 004	473 084	604129
	Total for Section I	1100	360 330 080	360 678 213	344 571 894
II. CURRENT ASSETS					
5.5.1-5.5.2.	Inventories	1210	3 686 270	2 907 614	2 521 497
	raw materials, supplies and other similar values	1211	3 625 584	2 860 840	2 469 252
	work-in-progress costs	1212	60 686	46 774	52 245
	finished products and goods for resale	1213			
	goods delivered	1214			
	other inventories and costs	1215			
	Value added tax on acquired assets	1220	54 645	148 549	164 227
5.6.1. - 5.6.4.	Receivables	1230	15 333 741	17 840 996	15 429 379
	Payments to be made more than 12 months after the reporting date	1231	286 617	303 738	376 928
	buyers and customers	123101			
	bills receivable	123102			
	advances paid	123103			
	other receivables	123104	286 617	303 738	376 928
	Payments to be made more than 12 months after the reporting date	1232	15 047124	17 537 258	15 052 451
	buyers and customers	123201	11 692 255	13 789 521	12 524 993
	bills receivable	123202			
	subsidiaries' and associates' arrears of dividends	123203			
	members' (founders') arrears of dues in authorized capital	123204			
	advances paid	123205	1 929 552	2 003 258	1 519 159
	other receivables	123206	1 425 317	1 744 479	1 008 402
5.4.1-5.4.3.	Financial investments (other than cash equivalents)	1240	-	-	-
	loans granted to organizations for a period of less than 12 months	1241			
	other short-term financial investments	1242			
F 4	Cash and cash equivalents	1250	15 182 276	10 416 263	1 159 297
	cash	1251			
	current accounts	1252	4 007 274	5 324 969	1 159 296
	currency accounts	1253			
	other cash assets	1254	11 175 002	5 091 294	1
	Other current assets	1260	7 781 455	7 672 967	6 064 910
	Total for Section II	1200	42 038 387	38 986 389	25 339 310
	BALANCE SHEET	1600	402 368 467	399 664 602	369 911 204

Representations	Indicator name	Line code	As of March 31, 2022 (1)	As of December 31, 2021 (2)	As of December 31, 2020 (3)
LIABILITIES					
III. CAPITAL STOCK AND RESERVES					
3.1.	Authorized capital (reserve capital, statutory fund, contributions of partners)	1310	24 353 546	24 353 546	24 353 546
3.1.	Capital (prior to registering changes)	1311			
3.1.	Own shares repurchased from shareholders	1320			
5.3.1., 5.1.1.	Revaluation of non-current assets	1340		-	46.637.218
3.1.	Additional paid-in capital (without re-evaluation)	1350	21,680,990	21,680,990	21 680 990
3.1.	Capital reserves	1360	1 217 678	1 217 678	1 217 678
3.1.	Retained earnings (uncovered loss)	1370	152 118 597	147 344 835	93 462 476
	of past years	1371	147 344 835	147 344 835	93 462 476
	of the accounting period	1372	4 773 762	-	-
	Total for Section III	1300	199 370 811	194 597 049	187 351 908
IV. LONG-TERM LIABILITIES					
5.6.7. - 5.6.8.	Borrowing costs	1410	52 880 000	62 880 000	80 600 000
	bank credits to be redeemed within more than 12 months after the reporting date	1411	42 880 000	42 880 000	42 600 000
	loans to be redeemed within more than 12 months after the reporting date	1412	10 000 000	20 000 000	38 000 000
5.7.2.	Deferred tax liabilities	1420	24 277 376	24 201 495	22 799 103
5.7.1.	Estimated liabilities	1430			
5.6.5. - 5.6.6.	Other liabilities	1450	19 604 646	18 059 714	11 384 032
	including settlements on lease obligations	1451	1 277 509	1 456 958	
	Total for Section IV	1400	96 762 022	105 141 209	114 783 135
V. CURRENT LIABILITIES					
5.6.7.-5.6.8.	Borrowings	1510	28 927 414	18 602 044	595 470
	bank loans to be redeemed within 12 months after the reporting date	1511	35 244	35 244	36 410
	loans to be redeemed within 12 months after the reporting date	1512	28 892 170	18 566 800	559 060
5.6.5. - 5.6.6.	Payables	1520	51 662 641	55 260 909	46 278 390
	suppliers and contractors	1521	16 979 537	23 486 303	18 382 328
	bills payable	1522			
	salaries payable to employees	1523	1 412 314		
	debt to state non-budgetary fund	1524	655 705	393 399	315 063
	sales and excise taxes payable	1525	2 815 227	459 700	1 306 975
	advances received	1526	28 615 737	29 719 830	25 627 107
	dividends payable to participants (founders)	1527	41 032	42 525	32 153
	other payables	1528	593 737	609 799	614 764
	settlements on lease obligations	1529	549 352	549 353	
	Revenue of the future periods	1530	11 182 448	10 266 035	8 698 513
5.7.1.	Estimated liabilities	1540	14 322 718	15 655 875	11 905 927
	Other liabilities	1550	140 413	141 481	297 861
	Total for Section V	1500	106 235 634	99 926 344	67 776 161
	BALANCE SHEET	1700	402 368 467	399 664 602	369 911 204

Acting General
Director name

/signature/
(signature)

D.B. Gvozdev
(print full name)

Chief accountant

/signature/
(signature)

V. V. Vitinsky
(print full name)

"04" _____ May _____ 20 22

/seal: PUBLIC JOINT STOCK COMPANY "ROSSETI MOSCOW REGION" / 1 / 115114, Russian Federation, Moscow, 2nd Paveletsky passage, 3, bld. 2 / OKPO 75273098 / OGRN 1057746555811 / TIN 5036065113 / KPP 772501001 /

Financial results report

as of March 31, 20 22

Organization PJSC ROSSETI MOSCOW REGION
 Taxpayer identification number _____
 Type of economic activity Electric power transmission and technological connection to distribution and power grids

Codes		
Form of OKUD	0710001	
Date (day, month, year)	31	03 2022
by OKPO code	75273098	
TIN	5036065113	
by OKVED 2	35.12	
by OKOPF/OKFS	12247/16	
by OKEI code	384	

Form of incorporation/form of ownership Public Joint - Stock company/private ownership

Unit of measurement: thousand rub

Representations	Indicator name	Code	For the 1st quarter of 2022 (1)	For the 1st quarter of 2021 (2)
1	2	3	4	5
	Revenue	2110	50 224 630	48 324 664
	including			
	revenue from electric power transmission	2111	46 670 626	45 826 568
	revenue from technical connection	2112	2 488 889	1 754 175
	revenue from the organization of operation and development of the Unified Energy System of Russia in the part of the distribution power	2113		
	revenue from resale of electric power and capacity	2114		315 191
	income from other business	2115		
	rental revenues	2116	52 338	75 220
	revenue from the sale of other products, goods, works, services of industrial character	2117	1 012 777	353 510
	revenue from sale of other products, goods, works, services of a non-industrial nature	2118		
2.1.	Cost of goods sold	2120	(44 252 333)	(40 229 013)
	including			
	prime cost of electric power transmission	2121	(43 136 990)	(39 435 829)
	prime cost of technical connection	2122	(264 202)	(206 525)
	cost of operation and development of the UES of Russia in the part of distribution electric grid complex	2123		
	prime cost of electric power and capacity for resale	2124		(288 968)
	cost of other business	2125		
	prime cost of rental services	2126	(2 840)	(9 326)
	the cost of other products, goods, works, services of an industrial nature	2127	(848 301)	(288 365)
	the cost of other products, goods, works, services of a non-industrial nature	2128		
	Gross profit (loss)	2100	5 972 297	8 095 651
2.1.	Selling and marketing expenses	2210		(9 476)
2.1.	Operational costs	2220	(26 058)	(24 819)
	Sales profit (loss)	2200	5 946 239	8 061 356
	Income from other business	2310		
	Interest receivable	2320	406 786	57 121
	Interest payable	2330	(987 454)	(877 221)
5.11.	Other income	2340	1 380 786	2 030 682
5.11.	Other expenses	2350	(780 195)	(1,429,905)
	Income (loss) before taxation	2300	5 966 162	7 842 033
2.3.	Income tax	2410	(1 169 850)	(1 498 372)
2.3.	including current income tax	2411	(939 950)	(997,125)
2.3.	deferred income tax	2412	(229 900)	(501 247)
2.3.	Other	2460	(22 550)	106 057
	Net profit (loss)	2400	4 773 762	6 449 718

Representations	Indicator name	Code	For the 1st quarter of 2022 (1)	For the 1st quarter of 2021 (2)
5.1.1.	FOR REFERENCE ONLY	2510		
5.3.1.	The result from the revaluation of non-current assets not included in the net profit (loss) of the period			
	The result from other transactions not included in the net profit (loss) for the period	2520		
	Income tax on transactions the result of which is not included in the net profit (loss) of the period	2530		
	Total finance result of the period	2500	4 773 762	6 449 718
2.2.	Base profit (loss) per share	2900	0.00010	0.00013
2.2.	Diluted earnings (loss) per share	2910		

Acting General

Director name /signature/
(signature)

D.B. Gvozdev
(print full name)

Chief accountant /signature/
(signature)

V. V. Vitinsky
(print full name)

"04" May 20 22