

Balance sheet

June 30, 20 21

Organization **PJSC "ROSSETI MOSCOW REGION"**

Taxpayer identification number

Type of economic

activity Electric power transmission and technological connection to distribution electric systems

Form of incorporation/form of ownership

Public Joint-Stock company/private ownership

Unit of measurement: thousand rubles

Location (address): 115114 Moscow, 2nd Paveletsky passage 3, bld. 2

Accounting statements are subject to mandatory audit

☐ YES ☒ NO

Name of the audit organization / last name, first name, middle name (if any) of the individual auditor

Taxpayer Identification Number of the audit organization /individual auditor

Main state registration number of the audit organization/individual auditor

Form of OKUD

Date (day, month, year)

by OKPO (Russian National
Nomenclator of Businesses
and Organisations) code

TIN

by
OKVED (Russian
National Classifier of
Types of Economic
Activity) 2

Codes

0710001

30 06 2021

72273098

5036065113

35.12

12247/16

384

TIN	
OGRN (Principal State Registration Number)/OGRNIP(Primary State Registration Number of the Individual Entrepreneur)	

Representations	Indicator name	Line code	As of June 30, 2021 (1)	As of December 31, 2020 (2)	As of December 31, 2019 (3)
5.1.1. - 5.2.2.	ASSETS	1110	4 401 572	4 144 549	3 246 968
	1. NON-CURRENT ASSETS				
5.2.2.	Intangible assets				
	including unfinished operations for intangible assets acquisition	1111	696 869	1 184 210	800 428
5.2.1.-5.2.2.	Research and development results	1120	98 933	168 495	177 010
5.2.2.	including costs for unfinished research and development	1121	69 462	115 564	69 453
	Intangible development assets	1130			
	Tangible development assets	1140			
5.3.1. - 5.3.6.	Fixed assets	1150	331 263 603	330 281 903	318 988 623
	land plots and environmental facilities	1151	114 124	113 670	113 605
	buildings, machinery and equipment, structures	1152	283 206 132	285 376 153	278 936 292
	other types of fixed assets	1153	3 423 708	3 362 785	3 136 409
5.3.5.	construction in progress	1154	107 716 840	40 575 016	35 645 283
5.3.6.	advances paid for capital construction and acquisition of fixed assets	1155	147 646	136 186	151 263
	raw materials and supplies to be used in the creation of fixed assets*	1156	655 375	718 093	1 005 771
5.3.1.	Income yielding investments into tangible assets	1160			
5.4.1. - 5.4.3.	Financial investments	1170	3 104 851	3 104 851	3 493 994
	investments in subsidiary companies	1171	3 104 851	3 104 851	3 493 994
	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	6 426 356	6 267 967	4 365 805
	Other non-current assets	1190	443 048	604 129	489 339
	Total for Section I	1100	345 738 363	344 571 894	330 761 739
5.5.1 - 5.5.2.	II. CURRENT ASSETS	1210	3 270 727	2 521 497	2 861 343
	Inventories				
	raw materials, supplies and other similar values	1211	3 216 908	2 469 252	2 803 332
	work-in-progress costs	1212	53 819	52 245	58 011
	finished products and goods for resale	1213			
	goods delivered	1214			
	other inventories and costs	1215			
	Value added tax on acquired assets	1220	139 776	164 227	152 144
5.6.1. - 5.6.4.	Receivables	1230	14 340 323	15 429 379	13 253 660
	Payments to be made more than 12 months after the reporting date	1231	349 049	376 928	547 089
	buyers and customers	123101			
	bills receivable	123102			
	advances paid	123103			
	other receivables	123104	349 049	376 928	547 089
	Payments to be made more than 12 months after the reporting date	1232	13 991 275	15 052 451	12 706 571
	buyers and customers	123201	9 673 503	12 524 993	10 482 444
	bills receivable	123202			
	subsidiaries' and associates' arrears of dividends	123203			

	participants' (founders') arrears of dues in authorized capital	123204			
	advances paid	123205	2 564 070	1 519 159	1 024 294
	other receivables	123206	1 753 000	1 008 402	1 199 833
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	4 828 199	1 159 297	1 330 624
	cash	1251			14
	current accounts	1252	4 312 198	1 159 296	1 330 608
	currency accounts	1253			
	other cash assets	1254	516 001	1	2
	Other current assets	1260	6 855 478	6 064 910	4 905 805
	Total for Section II	1200	29 434 503	25 339 310	22 503 576
	BALANCE SHEET	1600	375 172 866	369 911 204	353 265 315

Representations	Indicator name	Line code	As of June 30, 2021 (1)	As of December 31, 2020 (2)	As of December 31, 2019
	LIABILITIES III. SHAREHOLDERS' FUNDS				
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	46 598 402	46 637 218	46 742 485
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	101 456 265	93 462 476	89 792 954
	of past years	1371	91 100 032	88 663 915	89 792 954
	of the accounting period	1372	10 356 233	4 798 561	
	Total for Section III	1300	195 306 881	187 351 908	183 787 653
	IV. LONG-TERM LIABILITIES				
5.6.7. - 5.6.8.	Borrowings	1410	66 700 000	80 600 000	67 619 345
	bank credits to be redeemed within more than 12 months after the reporting date	1411	1 700 000	42 600 000	44 619 345
	loans to be redeemed within more than 12 months after the reporting date	1412	28 000 000	30 000 000	23 000 000
5.7.2.	Deferred tax liabilities	1420	23 391 311	22 799 103	21 984 774
5.7.1.	Estimated liabilities	1430			
5.6.5. - 5.6.6.	Other liabilities	1450	14 795 902	11 384 032	10 862 863
	Total for Section IV	1400	104 887 213	114 783 135	100 466 982
	V. CURRENT LIABILITIES				
5.6.7 - 5.6.8.	Borrowings	1510	10 576 617	595 470	20 956 682
	bank loans to be redeemed within 12 months after the reporting date	1511	25 447	36 410	39 002
	loans to be redeemed within 12 months after the reporting date	1512	10 551 170	559 060	20 917 680
5.6.5. - 5.6.6.	Payables	1520	43 327 567	46 278 390	38 437 170
	suppliers and contractors	1521	11 883 180	18 382 328	15 181 254
	bills payable	1522			
	salaries payable to employees	1523	585 449		
	debt to state non-budgetary fund	1524	357 591	315 063	284 541
	sales and excise taxes payable	1525	2 815 348	1 306 975	333 277
	advances received	1526	26 860 855	25 627 107	19 805 556
	dividends payable to participants (founders)	1527	95 299	32 153	2 089 150
	other accounts payable	1528	729 845	614 764	743 392
	Revenue of the future periods	1530	9 478 976	8 698 513	3 760 305
5.7.1.	Estimated liabilities	1540	11 302 726	11 905 927	5 708 789
	Other liabilities	1550	292 886	297 861	147 734
	Total for Section V	1500	74 978 772	67 776 161	69 010 680
	BALANCE SHEET \\\	1700	375 172 866	369 911 204	353 265 315

Director
General

/signature/

(signature)

P.A. Sinyutin

(print full name)

Chief accountant

/signature/

(signature)

V. V. Vitinsky

(print full name)

“ 27 ” of July 20 21 .

/seal: PUBLIC JOINT STOCK COMPANY "ROSSETI MOSCOW REGION" * 115114, Moscow, 2nd Paveletsky passage, bld.3/2. * OKPO 75273098 OGRN 1057746555811 TIN 5036065113 KPP 997650001 *ROSSETI Moscow region/

Income Statement

first six months of the
for _____ year 20 21 .

Organization **PJSC "ROSSETI MOSCOW REGION"**
Taxpayer identification number _____

Type of economic activity Electric power transmission and technological connection to distribution electric systems
Form of incorporation/form of ownership Public Joint-Stock company/private ownership

Unit of measurement: thousand rubles

Form of OKUD _____
Date (day, month, year) _____
by OKPO (Russian National Nomenclator of Businesses and Organisations) code _____
TIN _____
by OKVED (Russian National Classifier of Types of Economic Activity) 2 _____
by OKOPF (Russian National Classifier of Forms of Incorporation)/OKFS (Russian National Classifier of Ownership Forms) _____
by OKEI (Russian National Classifier of Measurement Units) code _____

Codes		
0710001		
30	06	2021
72273098		
5036065113		
35.12		
12247/16		
384		

Representations	Indicator name	Code	For the 1st half of 2019 (1)	For the 1st half of 2020 (2)
1	2	3	4	5
	Revenue	2110	90 284 885	78 073 781
	including			
	revenue from electric power transmission	2111	84 598 239	73 452 068
	revenue from technical connection	2112	3 976 720	3 660 557
	revenue from the organization of operation and development of the Unified Energy System of Russia in the part of the distribution power grid	2113		
	revenue from resale of electric power and capacity	2114	539 543	202 085
	income from other business	2115		
	rental revenues	2116	156 447	127 245
	revenue from the sale of other products, goods, works, services of industrial purpose	2117	1 013 368	631 826
	revenue from sale of other products, goods, works, services of non-industrial purpose	2118		
2.1.	Cost of goods sold	2120	(75 601 550)	(69 806 342)
	including			
	prime cost of electric power transmission	2121	(73 935 518)	(68 853 457)
	prime cost of technical connection	2122	(445 536)	(383 112)
	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	(492 124)	(177 792)
	cost of participation in other businesses	2125		
	prime cost of rental services	2126	(26 913)	(13 266)
	the cost of other products, goods, works, services of an industrial nature	2127	(663 284)	(378 715)
	the cost of other products, goods, works, services of a non-industrial nature	2128		
	Gross profit (loss)	2100	14 721	8 267 439
2.1.	Selling and marketing expenses	2210	(29 531)	(4 522)
2.1.	Operational costs	2220	(221 821)	(222 078)
	Sales profit (loss)	2200	14 470 158	8 040 839
	Income from other business	2310		
	Interest receivable	2320	123 664	185 072
	Interest payable	2330	(1 731 408)	(2 399 800)
5.11.	Other income	2340	3 544 476	3 247 883
5.11.	Miscellaneous expenses	2350	(3 594 282)	(1 688 708)
	Income (loss) before taxation	2300	12 812 608	7 385 286
2.3.	Income tax	2410	(2 461 273)	(1 650 792)
2.3.	including current income tax	2411	(2 172 665)	(1 223 851)
2.3.	deferred income tax	2412	(288 608)	(426 941)
2.3.	Other	2460	4 898	(6 225)
	Net profit (loss)	2400	10 356 233	5 728 269

Representations	Indicator name	Code	For the 1st half of 2019 (1)	For the 1st half of 2020 (2)
5.1.1. 5.3.1.	FOR REFERENCE ONLY			
	The result from the revaluation of non-current assets not included in the net profit (loss) of the period	2510		
	The result from other transactions not included in the net profit (loss) for the period	2520		
	Income tax on operations the result of which is not included in the net profit (loss) of the period	2530		
	Total finance result of the period	2500	10 356 233	5 728 269
2.2.	Base profit (loss) per share	2900	0.00021	0.00012
2.2.	Diluted earnings (loss) per share	2910		

Director General _____
/signature/ (signature)
P.A. Sinyutin
(print full name)

Chief accountant

/signature/

(signature)

V. V. Vitinsky

(print full name)

“ 27 ” of July 20 21 .

/seal: PUBLIC JOINT STOCK COMPANY "ROSSETI MOSCOW REGION" * 115114, Moscow, 2nd Paveletsky passage, bld.3/2. *
OKPO 75273098 OGRN 1057746555811 TIN 5036065113 KPP 997650001 *ROSSETI Moscow region/