

## 2.1. Cost of goods sold, labor and services by cost element

Index		1st quarter year 2017	1st quarter year 2016
Denomination			
1	2	3	4
Cost of production	6510	33 042 710	31 342 276
Including material costs	6511	5 300 747	5 297 198
wages and salaries	6512	3 020 502	3 062 294
deductions for social needs	6513	897 387	908 392
depreciation	6514	6 123 976	8 159 065
other costs	6515	17 700 098	15 915 327
<b>For reference: Stock and supplies change (increment [+], decrease (-)):</b>	8520	-	-
Including the incomplete production	6521		
finished products	6522		
purchased goods	6523		
goods shipped	6524		
auxiliary raw materials	6525		
<b>Total cost of sales (goods, works, services)</b>	6500	33 042 710	31 342 276
Including:			
net cost of goods sold	6530		
management services on the side	6540		
Commercial costs	6550	-	-
including:			
material costs	6551		
wages and salaries	6552		
deductions for social needs	6553		
depreciation	6554		
other costs	6555		
Management costs	6560	101 146	100 754
including			
material costs	6561		
wages and salaries	6562	712	417
deductions for social needs	6563	217	120
depreciation	6564		
other expenses	6565	100 217	

For reference:

- expenses for electric grid rent
- taxes and fees (including land rent)
- insurance contributions
- expenses for the services of infrastructure organizations ("ATS" Ltd, "CFR" Ltd)
- the cost of purchased electricity for compensation of losses, taking into account the estimated reserves.
- expenses on payment for services of organizations that carry out regulated activities, taking into account estimated reserves

65001	244293	245157
65002	795675	698862
65003	891387	908392
65004		
65005	.802963	4849284
65006	152751*5	13 411 851

General Manager \_\_\_\_\_ V.E. Ivanov

Chief Accountant \_\_\_\_\_ V.V. Vitinskii

"\_26\_" \_\_\_\_\_april\_\_\_\_\_2017

## 2.2 Earnings per share, diluted earnings per share

Index		1st quarter 2017	1st quarter 2016
Denomination	Code		
1	2	3	4
<b>Net profit (uncovered loss) of the reporting period</b>	6610	1 643 551	710 951
Dividends on preferred shares	6611		
Main profit (loss) of the reporting period	6612	1 643 551	710 951
The weighted average number of ordinary shares in circulation during the reporting year	6613	48 707 091 574	48 707 091 574
<b>Main profit (loss) per share</b>	6620	0.000034	0.000015
Weighted average market value of one common share	6621		
<b>Possible increase in profit and weighted average number of shares in circulation</b>	6630	x	x
As a result of conversion of privileged shares into ordinary shares	6631	x	x
the possible increase of profit	66311		
additional number of shares	66312		
As a result of conversion of bonds into ordinary shares	6632	x	x
the possible increase of profit	66321		
additional number of shares	66322		
As a result of the fulfillment of the sale contracts of the shares at a price below market	6633	x	x
negotiable purchase price	66331		
the possible increase of profit	66332		
additional number of shares	66333		
<b>Diluted profit per share</b>	6640	0.0000	0.0000
adjusted main profit	6641		
adjusted value of weighted average number of outstanding shares	6642		

General Manager \_\_\_\_\_ V.E. Ivanov      Chief Accountant \_\_\_\_\_ V.V. Vitinskii

### 2.3. Profit taxation

Index	Code	1st quarter year 2017	1st quarter year 2016
1	2	3	4
Profit (loss) before taxation	6710	2 845 217	1 593 552
including the taxation at a rate of: 20%	67101		1 593 552
other rates	67102	2 845 217	
non-taxable	67103		
Permanent differences	6711	3 753 741	2 819 408
For reference: constant differences, corresponding to time differences	67111		
Change in temporary deductible differences	6712	(1 301 383)	(1 063 531)
Change in temporary taxable differences	6713	(2 498 871)	(1 267 087)
The tax base	6714	2 798 704	2 082 342
Tax expense (income)	6720	517 794	318 710
Conditional expense (income) for income tax	6721	517 794	318 710
Permanent tax liability (asset)	6722	683 134	563 882
For reference: the change in delayed taxes, attributed to profit and loss	67221		
Expense (income) on delayed taxes	6723	(691 599)	(466 123)
including: change in delayed tax asset	67231	(236 836)	(212 706)
change in delayed tax liability	67232	(454 763)	(253 417)
Current income tax	6724	(509 329)	(416 469)
Adjustment of the amount of income tax for previous tax periods	6725		
Other tax payments and penalties from profits	6730	(738)	(9)
including on significant matters	6731	(738)	(9)
Profit: (loss from ordinary activities -	6740	164 355	1 710 951

General Manager \_\_\_\_\_ V.E. Ivanov

Chief Accountant \_\_\_\_\_ V.V. Vitinskii

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### 3.3. Net Assets

Index denomination	Code	As of 31 <sup>st</sup> of March 2017	as of 31 <sup>st</sup> of December, 2016	as of 31 <sup>st</sup> of December, 2015
Net assets	3600	192 408 455	190 764 896	190 988 390

General Manager \_\_\_\_\_ V.R. Ivanov

Chief Accountant \_\_\_\_\_ V.V. Vitinskii

### 3.4. Calculation of the assessment cost of the net assets of the joint-stock company

Index denomination	Row code off the balance sheet	as of 31 <sup>st</sup> of March, 2017 (8)	as of 31 <sup>st</sup> of December, 2016 (7)	as of 31 <sup>st</sup> of December, 2015 (6)
1	2	3	4	5
<b>I. Assets</b>				
1. Intangible assets	1110	1 657 573	1 657 487	1 398 232
2. Results of research and improvement	1120	570 241	568 846	475 940
3. Intangible research assets	1130	-	-	-
4. Material search assets	1140	-	-	-
5. Fixed assets	1150	296 647 689	298 295 315	288 331 539
6. Profitable investments in tangible assets	1160	-	-	-
7. Long-term and short-term assets	1170+1240	4 054 146	4 063 146	4 445 455
8. Other assets that are not included in the turnover <sup>2</sup>	1180+1190	2 503 689	2 723 581	2 451 862
9. Provisions	1210	2 779 377	2 700 489	2 444 762
10. Value added tax on purchased valuables	1220	52 942	73 764	258 475
11. Receivables <sup>3</sup>	1230	25 922 625	25 702 350	27 219 274
12. Cash and cash equivalents	1250	362 276	589 631	200 271
13. Other current assets <sup>1</sup>	1260	4 900 132	5 234 994	5 523 780
14. Total assets taken to the second calculation (the sum of these items 1 • 13)		339 450 690	341 609 603	332 749 590
<b>II. Liabilities</b>				
15. Long term loans	1410	66 639 595	66 314 2B4	65 367 B80
16. Delayed tax liabilities	1420	7 931 599	7475762	6 552 342
17. Assessed liabilities	1430+1540	3 008 050	2 689 621	2 021 238
18. Other long term liabilities	1450	6 598156	6 577 125	9 283 941

19.	Short term loans	1510	15 909 526	16 726 908	8 046 151
20.	Accounts payable□	1520	46 790 725	50 889 745	50 315 164
21.	Other short term liabilities□	1550	164 584	171 262	174 484
22.	Total liabilities (the sum of the points 15-21)		147 042 2.35	150 844 707	141 761 200
<b>23.</b>	<b>The net asset value of the joint-stock company (total assets calculated (page 14) minus total liabilities calculated (p.22))</b>		<b>192 408 455</b>	<b>190 764 896</b>	<b>190 988390</b>

General Manager \_\_\_\_\_ V.E.Ivanov  
 \_\_\_\_\_ V.V.Vitinskii

Chief Accountant

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#### 5.11. Other income and expenses

Index		Code	As of 1st quarter 2017	As of 1st quarter 2016
Denomination				
1	2	3	4	
Other income by total	8000	2 098 321	1 009 793	
including:				
From the sale of fixed assets, except from apartments	8001	30 914	83	
From the sale of apartments	8002			
From the sale of inventories	8003	69	1 047	
From the currency sale	8004			
From the sale of intangible assets	8005			
From securities sale	8006			
From the sale of other assets	8007	9 995	9 119	
From common activity	8008			
Profit in 2016 revealed in the reporting period	8009	4 175	28 308	
Profit in 2015 revealed in the reporting period	8010	1 012	1 331	
Profit in 2014 revealed in the reporting period	8011	(548 968)	13 136	
Profit before 01.01.2014 revealed in the reporting period	8012	(22 700)		
Penalties, fines and forfeits recognized or for which the court's (arbitration court's) decision on their recovery have	8013	141 766	93 601	

been received			
Accounts payable for which the statute of limitations has expired (more than three years)	8014	5 254	11 004
Exchange differences	8015	1	84
Property that was in surplus based on the inventory results	8016		
FOC received assets, other than FA and intangible assets	8017	56 970	3 835
Income from FOC received FA defined in a predefined order	8018	457 574	349 937
The value of material assets remaining from writing-off of assets that are not suitable for restoration and further use	8019	7 898	13 042
Revaluation of financial investments at current market value	8020		
Income from reduction (write-off) of the provision for doubtful debts	8021	694 958	380 794
Income from reduction (write-off) of provision for estimated liabilities	8022	4 375	18 945
Income from reduction (write-off) of provision for impairment of inventories	8023	3 068	2 037
Income from agreements of assignment of right of claim	8024		
Revenues from identified non-contractual electricity consumption	8025	1193 518	26 765
Insurance payments receivable	8026	56 405	43 163
Incomes related to participation in Capital Management of other organizations	8027		
Recovery of previously written-off receivables	8028		
Discount on promissory notes	8029		
Reimbursement for rate difference (budget financing)	8030		
Income from reduction (write-off) of provision for impairment of financial investments	8031		
Reevaluation of the fixed assets	8032		
income from revaluation of previously discounted items from fixed assets	8033		
Income from the repayment of bills of exchange	8034		
Other	8035	2239	13 562

Index		As of 1st quarter 2017	As of 1st quarter 2016
Denomination	Code		
1	2	3	4
<b>Total other expenses</b>	8100	(2 288 737)	(1 662 524)
Including:			
From the sale of fixed assets, except from apartments	8101	(21 852)	
From the sale of apartments	8102		
From the sale of inventories	8103	(70)	(70)
From the currency sale	8104		
From the sale of intangible assets	8105		
From securities sale	8106		
From the sale of other assets	8107	(10 398)	(10 010)
Other taxes	8108	(1 023)	(1 016)
Expenses for bank services	8109	(394)	(597)
Expenses for financial investment maintenance	8110		
Provisions for doubtful debts	8111	(165 923)	(91 096)
Provisions for impairment investments	8112		
Provisions for cost decreasing of the fixed assets	8113	(1 314)	(1 212)
Provisions for discontinued operations	8114		
Provisions for assessment liabilities	8115	(1 526 362)	(190 354)
Asset retirement without income	8116	(5 838)	(68 420)
VAT on donated property	8117	(90)	
Loss in 2016 revealed in the reporting period	8118	(136 909)	(1 056 811)
Loss in 2015 revealed in the reporting period	8119	555	(68 644)
Loss in 2014 revealed in the reporting period	8120	(710)	102 407
Loss before 01.01.2014 revealed in the reporting period	8121	(541)	(76 254)
Penalties, fines and forfeits recognized or for which the	8122	(70 165)	(39 021)

court's (arbitration court's) decision on their recovery have been received			
State fees on economic contracts	8123	(11 815)	(9 243)
Revaluation of financial investments at the current market value	8124		
Discount on promissory notes	8125		
Expenses for agreements of assignment of right of claim	8126		
Non-refundable VAT	8127	(17 260)	(42 914)
Expenses on identified non-contractual electricity consumption	8128		
Contributions to associations and foundations	8129		
Accounts receivable for which the statute of limitations has expired (more than three years)	8130		
Rate differences	8131	(113)	
Court expenses	8132		
Theft, shortages	8133		
Enforcement costs	8134		
Repayment of the costs for worker's apartments	8135	(500)	(774)
Other financial assistance and other payments to employees	8136	(101 174)	(111 381)
Financial assistance for pensioners (including lump sum payments, utility payments)	8137	(12 040)	(13 932)
Expenses for sports activities	8138	(5 163)	(1 170)
Expenses for cultural activities	8139	(2 808)	(567)
Expenses for charity	8140	(56 589)	(79 437)
Promissory notes value	8141		
Expenses on interest for long-term bonds	8142		
Residual value of the written-off fixed assets	8143	(40 176)	
The markdown of the fixed assets	8144		
Others	8145	(100 065)	(102 060)

General Manager \_\_\_\_\_ V.E.Ivanov

Chief Accountant \_\_\_\_\_ V.V.Vitinskii

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#### 5.12. Information on the existence of valuables recorded on off-balance accounts

Index	Code	As of 31 <sup>st</sup> of March 2017 (1)	As of 31 <sup>st</sup> of December 2016 (2)	As of 31 <sup>st</sup> of December 2015 (3)
1	2	3	4	5
Rented fixed assets	8200	22 641 255	22 641 855	19 448 346
Including: leasing	820001	2 322 952	2 322 952	2 322 952
Inventories received for storage	8201			
Materials received for processing	8202			
Stock received as commission	8203			
Equipment received for assembling	8204			
The written-off debt of insolvent debtors	8205	1 442 028	1 439 694	999 456
Deterioration of items for external improvement and other similar items	8206			
Strict reporting forms	8207	2 017	2 029	2 001
Property in Federal ownership	8208			
Non-material assets received for usage	8209			
Property transferred to the statutory capital as a payment for purchasing shares	8210			

(1) – the reporting date of the reported period has to be indicated

(2) – previous year has to be indicated

(3) – the year before the previous has to be indicate