

Statement of Financial Position
as at **30 June 20 18**

Company Interregional Distribution Grid Company of Centre, Public Joint Stock Company
Id. tax payer number _____
Type of economic activity Electric power transmission
Business legal structure/Form of ownership Public Joint Stock Companies/Mixed
Russian ownership with shares of federal property and property of subjects of the Russian Federation _____
Measurement unit: thousand RUB _____
Location (Address) 127018, Moscow, Russia, 2nd Yamskaya, 4

Codes	
Form under ARCMD	0710001
Date (year, month, day)	30 06 2018
under ARCBO	75720657
TIN	6901067107
under ADCEA	35.12
under ARCFIARCFO	12247 41
under ARCM	384

Notes	Indicator	Line code	As at 30 June 2018 (1)	As at 31 December 2017 (2)	As at 31 December 2016 (3)
ASSETS					
I. NON-CURRENT ASSETS					
5.1.1.-5.2.2.	Intangible assets	1110	46 100	46 622	19 935
5.2.2.	including pending transactions to acquire intangible assets	1111	1 808	-	-
5.2.1.-5.2.2.	R&D results	1120	89 963	89 397	91 494
5.2.2.	including expenses for R&D in progress	1121	28 374	21 255	29 947
	Intangible exploratory assets	1130	-	-	-
	Tangible exploratory assets	1140	-	-	-
5.3.1.-5.3.6.	Fixed assets	1150	98 465 064	99 672 180	98 424 983
	land plots and environmental facilities	1151	291 671	291 671	291 405
	buildings, machinery and equipment, constructions	1152	90 475 584	92 684 212	92 037 491
	other types of fixed assets	1153	2 988 982	2 751 666	2 170 430
5.3.5.	construction in progress	1154	3 716 880	3 391 575	3 443 262
5.3.6.	advances made for capital construction and acquisition of fixed assets	1155	29 019	35 107	847
	raw materials for use in the creation of fixed assets*	1156	962 928	517 949	481 548
5.3.1.	Profitable investments in tangible assets	1160	-	-	-
	property for leasing	1161	-	-	-
	property on tenancy contract basis	1162	-	-	-
5.4.1.-5.4.3.	Financial investments	1170	230 260	205 300	228 536
	investments in subsidiaries	1171	15 355	15 355	15 355
	investments in affiliates	1172	-	-	-
	investments in other companies	1173	214 905	189 945	213 181
	loans granted to companies for more than 12 months period	1174	-	-	-
	financial investments	1175	-	-	-
5.7.2.	Deferred tax assets	1180	1 258 546	1 200 078	1 505 129
	Other non-current assets	1190	2 240 343	1 981 363	1 996 577
	TOTAL for section I	1100	102 330 276	103 194 940	102 266 654
II. CURRENT ASSETS					
5.5.1.-5.5.2.	Supplies	1210	3 005 653	2 112 386	2 087 286
	raw material, materials and other analogous values	1211	2 978 071	2 112 386	2 087 247
	construction in progress costs	1212	27 582	-	-
	finished products and goods for resale	1213	-	-	-
	shipped goods	1214	-	-	39
	other supplies and expenses	1215	-	-	-
	Value added tax according to purchased valuables	1220	5 652	8 475	23 059
5.6.1.-5.6.4.	Accounts receivable	1230	11 197 405	12 361 739	15 175 766
	Payments on which are expected more than 12 months after accounting date	1231	861 469	1 111 849	257 605
	buyers and customers	123101	659 959	907 221	27 799
	bills receivable	123102	-	-	-
	advances made	123103	6 655	3 276	3 493
	other accounts receivable	123104	194 855	201 352	226 313
	Payments on which are expected within 12 months after accounting date	1232	10 335 936	11 249 890	14 918 161
	buyers and customers	123201	9 277 775	10 270 268	12 650 349
	bills receivable	123202	-	-	-
	debts of subsidiaries and affiliates on dividends	123203	-	-	-
	debts of participators (founders) according to contributions in the authorised capital	123204	-	-	-
	advances made	123205	61 514	127 725	113 604
	other accounts receivable	123206	996 647	851 897	2 154 208
5.4.1.-5.4.3.	Financial investments (excluding money equivalents)	1240	-	-	5 000
	loans granted to organisations for less than 12 months period	1241	-	-	5 000
	other short-term financial investments	1242	-	-	-
F.4	Monetary funds and money equivalents	1250	288 998	1 358 698	2 552 560
	cashier's desk	1251	-	-	-
	settlement accounts	1252	287 365	1 342 775	222 011
	foreign exchange accounts	1253	-	-	-
	other monetary funds	1254	1 633	15 923	2 330 549
	Other currents assets	1260	499 066	629 811	552 218
	TOTAL for section II	1200	14 996 774	16 471 109	20 395 889
	BALANCE	1600	117 327 050	119 666 049	122 662 543

Notes	Indicator	Line code	As at 30 June 2018 (1)	As at 31 December 2017 (2)	As at 31 December 2016 (3)
LIABILITIES					
III. CAPITAL AND RESERVES					
3.1.	Share capital (joint-stock capital, authorised capital, limited partner contributions)	1310	4 221 794	4 221 794	4 221 794
3.1.	Capital (prior to registered changes)	1311	-	-	-
3.1.	Own shares repurchased from shareholders	1320	-	-	-
5.3.1.,5.1.1.	Revaluation of non-current assets	1340	-	-	-
3.1.	Additional capital (without revaluation)	1350	33 269 936	33 269 936	33 269 936
3.1.	Reserve capital	1360	211 090	211 090	211 090
3.1.	Retained profit (uncovered loss)	1370	20 883 945	20 194 226	20 028 775
	of previous years	1371	19 322 746	18 162 837	18 162 100
	of the reporting period	1372	1 561 199	2 031 389	1 866 675
	TOTAL for section III	1300	58 586 765	57 897 046	57 731 595
IV. LONG-TERM LIABILITIES					
5.6.7.-5.6.8.	Loans and credits	1410	38 500 000	34 000 000	39 305 000
	bank credits subject to payment more than within 12 months after the reporting date	1411	23 500 000	24 000 000	19 305 000
	loans subject to payment more than within 12 months after the reporting date	1412	15 000 000	10 000 000	20 000 000
5.7.2.	Deferred tax liabilities	1420	7 812 163	7 968 308	7 747 838
5.7.1.	Estimated liabilities	1430	-	-	-
5.6.5.-5.6.6.	Other liabilities	1450	1 358 495	923 355	1 042 019
	TOTAL for section IV	1400	47 670 658	42 891 663	48 094 857
V. SHORT-TERM LIABILITIES					
5.6.7.-5.6.8.	Loans and credits	1510	310 581	7 491 031	3 987 585
	bank credits subject to payment within 12 months after the reporting date	1511	9 481	2 213 131	3 651 185
	loans subject to payment within 12 months after the reporting date	1512	301 100	5 277 900	336 400
5.6.5.-5.6.6.	Accounts payable	1520	9 106 305	9 759 815	10 991 556
	suppliers and contractors	1521	4 149 310	4 572 165	5 708 787
	bills payable	1522	-	-	-
	debt to personnel relating to labour payment	1523	824 518	651 768	612 841
	debt to governmental extra-budgetary funds	1524	428 412	373 731	444 082
	taxes and levies payable	1525	1 841 422	1 685 883	1 760 671
	advances received	1526	1 530 818	2 049 879	1 771 968
	debts to participators (founders) according to income payment	1527	79 383	39 896	15 971
	other accounts payable	1528	252 442	386 493	677 236
	Deferred income	1530	-	18 293	16 826
5.7.1.	Estimated liabilities	1540	1 652 741	1 608 201	1 840 124
	Other liabilities	1550	-	-	-
	TOTAL for section V	1500	11 069 627	18 877 340	16 836 091
	BALANCE	1700	117 327 050	119 666 049	122 662 543

CEO

(signature) **A.V. Pilyugin**
(print full name)

(signature) Chief Accountant

(print full name) **L.A. Sklyarova**

" 24 " July 20 18

Profit and Loss Statement

for 1H 2018

Company Interregional Distribution Grid Company of Centre, Public Joint Stock Company
 Id. tax payer number _____
 Type of economic activity Electric power transmission
 Business legal structure/Form of ownership Public Joint Stock Companies/Mixed
Russian ownership with shares of federal property and property of subjects of the Russian Federation
 Measurement unit: thousand RUB

Form under ARCMD	0710002
Date (year, month, day)	30 06 2018
under ARCBO	75720657
TIN	6901067107
under ADCEA	35.12
under ARCFIARCFO	12247 41
under ARCM	384

Notes	Indicator	Code	For January-June 2018 (1)	For January-June 2017 (2)
1	2	3	4	5
	Revenue	2110	46 729 719	45 204 234
	including			
	revenue from electricity transmission	2111	45 090 674	43 812 787
	revenue from grid connection	2112	781 164	631 190
	revenue from functioning organisation and development of UES of Russia in terms of electric distribution grid	2113	-	-
	revenue from resale of electric energy and power	2114	278 389	279 221
	income from participation in other organisations	2115	-	-
	lease income	2116	21 429	21 420
	revenue from sale of other goods, products, works, services of industrial nature	2117	558 063	459 616
	revenue from sale of other goods, products, works, services of non-industrial nature	2118	-	-
2.1.	Cost of sales	2120	(41 040 146)	(38 319 221)
	including			
	electricity transmission	2121	(40 337 349)	(37 655 174)
	grid connection	2122	(154 110)	(164 429)
	functioning organisation and development of UES of Russia in terms of electric distribution grid	2123	-	-
	resale of electric energy and power	2124	(247 675)	(235 744)
	participation in other organisations	2125	-	-
	lease	2126	(4 075)	(4 504)
	other goods, products, works, services of industrial nature	2127	(296 937)	(259 370)
	other goods, products, works, services of non-industrial nature	2128	-	-
	Gross profit (loss)	2100	5 689 573	6 885 013
2.1.	Commercial expenses	2210	(9 057)	(9 974)
2.1.	Management expenses	2220	(940 706)	(1 067 001)
	Profit (loss) from sales	2200	4 739 810	5 808 038
	Profit from participation in other organisations	2310	7 412	7 300
	Interest receivable	2320	45 917	278 397
	Interest payable	2330	(1 675 371)	(2 121 383)
5.11.	Other profit	2340	1 330 869	1 517 946
5.11.	Other expenses	2350	(2 242 330)	(2 255 238)
	Profit (loss) before taxation	2300	2 206 307	3 235 060
2.3.	Current profit tax	2410	(896 343)	(872 600)
2.3.	including constant tax liabilities (assets)	2421	211 928	337 706
2.3.	Change in deferred tax liabilities	2430	154 723	(68 141)
2.3.	Change in deferred tax assets	2450	88 430	(43 978)
2.3.	Other	2460	8 082	(305 074)
	Net profit (loss)	2400	1 561 199	1 945 267

Notes	Indicator	Code	For January-June 2018 (1)	For January-June 2017 (2)
5.1.1. 5.3.1.	FOR REFERENCE Result from the revaluation of fixed assets, not included in net income (loss) for the period	2510		
3.2.	Result from other transactions not included in net income (loss) for the period	2520		
	Aggregate financial result of the period	2500	1 561 199	1 945 267
2.2.	Basic earnings (loss) per share	2900	0,0000370	0,0000461
2.2.	Diluted earnings (loss) per share	2910		

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2.1. Cost of sold goods, works, services in elements of costs

Indicator		For January-June 2018	For January-June 2017
Name 1	Code 2	3	4
Production costs	6510	41 040 146	38 319 221
including		25 016 050	
materials cost	6511		22 941 689
payroll	6512	6 160 992	6 020 076
deductions on social needs, accident and illness insurance	6513	1 966 983	1 916 582
depreciation	6514	5 525 432	5 308 951
other costs	6515	2 370 689	2 131 923
For reference: Change of stocks and reserves (gain [+], reduction [-]):	6520	-	-
including			
work in progress	6521	-	-
finished goods	6522	-	-
purchased goods	6523	-	-
goods shipped	6524	-	-
auxiliary raw	6525	-	-
Total cost of sold products (goods, works, services)	6500	41 040 146	38 319 221
including:			
cost of sold goods	6530	-	-
management services to third parties	6540	-	-
Commercial expenses	6550	9 057	9 974
including			
materials cost	6551	404	147
payroll	6552	3 637	4 147
deductions on social needs, accident and illness insurance	6553	1 139	1 271
depreciation	6554	-	-
other costs	6555	3 877	4 409
Administrative expenses	6560	940 706	1 067 001
including			
materials cost	6561	28 235	24 246
payroll	6562	492 540	592 083
deductions on social needs, accident and illness insurance	6563	133 419	147 200
depreciation	6564	5 054	2 677
other costs	6565	281 458	300 795

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2.3. Profit taxation

Indicator	Code	For January-June 2018	For January-June 2017
1	2	3	4
Profit (loss) to the taxation	6710	2 206 307	3 235 060
including assessed under the rate of: 20%	67101	2 206 307	3 235 060
other rates	67102	-	-
not taxed	67103	-	-
Permanent differences	6711	1 059 641	1 688 531
For reference: permanent differences, corresponding with time differences	67111	(142 702)	(500 030)
Change of temporary deductible differences	6712	442 150	(219 889)
Change of temporary taxable differences	6713	773 617	(340 704)
Tax base	6714	4 481 715	4 362 998
Expense (income) on the profits tax	6720	478 039	442 206
Conditional expense (income) on the profits tax	6721	441 262	647 013
Permanent tax obligation (assets)	6722	211 928	337 706
For reference: the change of the deferred taxes carried on profit and losses	67221	(28 540)	(100 006)
Expense (income) on the deferred taxes	6723	243 153	(112 119)
including:			
Change of the deferred tax asset	67231	88 430	(43 978)
Change of the deferred tax obligation	67232	154 723	(68 141)
Current profits tax	6724	(896 343)	(872 600)
Specification of the sums of the profits tax for last tax periods	6725	36 777	(204 807)
Other fiscal charges and sanctions from profit	6730	(28 695)	(100 267)
including under essential articles	6731	-	-
Profit (loss) on ordinary activity	6740	1 561 199	1 945 267

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3.3. Net assets

Indicator	Code	As at 30 June 2018	As at 31 December 2017	As at 31 December 2016
Net assets	3600	58 586 765	57 915 339	57 748 421

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**3.4. Calculation of cost estimation
of net assets of joint stock company**

Indicator	Line code of the balance sheet	As at 30 June 2018 (8)	As at 31 December 2017 (7)	As at 31 December 2016 (6)
1	2	3	4	5
I. Assets				
1. Intangible assets	1110	46 100	46 622	19 935
2. Results of researches and developments	1120	89 963	89 397	91 494
3. Intangible exploratory assets	1130	-	-	-
4. Tangible exploratory assets	1140	-	-	-
5. Fixed assets	1150	98 465 064	99 672 180	98 424 983
6. Profitable investments in material assets	1160	-	-	-
7. Long-term and short-term financial investments	1170 + 1240	230 260	205 300	233 536
8. Other non-current assets ²	1180+1190	3 498 889	3 181 441	3 501 706
9. Supplies	1210	3 005 653	2 112 386	2 087 286
10. The value-added tax on the acquired values	1220	5 652	8 475	23 059
11. Accounts receivable ³	1230	11 197 405	12 361 739	15 175 766
12. Money funds and money equivalents	1250	288 998	1 358 698	2 552 560
13. Other circulating assets ¹	1260	499 066	629 811	552 218
14. Total the assets accepted to calculation (the sum of points 1 - 13)		117 327 050	119 666 049	122 662 543
II. Liabilities				
15. Long-term borrowed funds	1410	38 500 000	34 000 000	39 305 000
16. Deferred tax liabilities	1420	7 812 163	7 968 308	7 747 838
17. Estimated liabilities	1430+1540	1 652 741	1 608 201	1 840 124
18. Other long-term liabilities	1450	1 358 495	923 355	1 042 019
19. Short-term borrowed funds	1510	310 581	7 491 031	3 987 585
20. Accounts payable ⁴	1520	9 106 305	9 759 815	10 991 556
21. Other short-term liabilities ⁵	1550	-	-	-
22. Total the liabilities accepted to calculation (the sum of points 15 - 21)		58 740 285	61 750 710	64 914 122
23. Joint stock company net assets value (total assets accepted to calculation (line 14) minus total liabilities accepted to calculation (line 22))		58 586 765	57 915 339	57 748 421

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(print full name)

24 July 20 18

5.11. Other income and expenses

Indicator		For January-June 2018 (1)	For January-June 2017 (2)
Name 1	Code 2		
Other income total	8000	1 330 869	1 517 946
including:			
From sale of fixed assets, except apartments	8001	3 164	81
From sale of apartments	8002	-	-
From sale of stocks	8003	6 461	17 462
From sale of currencies	8004	-	-
From sale of intangible assets	8005	-	-
From sale of securities	8006	-	-
From sale of other assets	8007	-	-
From joint activity	8008	-	-
Profit of 2017, revealed in the accounting period	8009	37 136	-
Profit of 2016, revealed in the accounting period	8010	7 226	90 497
Profit of 2015, revealed in the accounting period	8011	4 316	8 154
Profit before 01.01.2015, revealed in the accounting period	8012	10 812	8 523
Penalty fee, fines and liquidated damages recognised or on which judgements of court (arbitration court) are received on their collection	8013	340 476	218 642
Accounts payable, on which term of limitation of actions has expired (more than three years)	8014	16 664	39 560
Exchange rate differences	8015	-	-
Property which has appeared in surplus on results of inventory	8016	519	653
Gratuitously received assets, except FA and Intangible Assets	8017	-	704
Income from gratuitously received FA, determined in the established order	8018	-	-
Cost of tangible assets remaining from write-off of unsuitable to restoration and further use of assets	8019	24 163	25 326
Revaluation of financial investments on the current market value	8020	25 081	145
Income from reduction (write-off) of a reserve on doubtful debts	8021	420 652	704 125
Income from reduction (write-off) of a reserve under estimated liabilities	8022	111 955	239 232
Income from reduction (write-off) of a reserve under decrease of supplies value	8023	19	1 515
Income under contracts of a concession of the right of the requirement	8024	25 521	22 479
Income from revealed non-contract electricity consumption	8025	44 146	50 523
Insurance payments receivable	8026	31 885	12 401
Income connected with participation in AC of other organisations	8027	-	-
Restoration of the before written off accounts receivable	8028	798	310
Discount under bills	8029	-	-
Compensation for a difference in tariffs (budgetary financing)	8030	-	-
Income from reduction (write-off) of a reserve under depreciation of financial investments	8031	161 700	-
Revaluation surplus of FA items	8032	-	-
Income from revaluation surplus of previously discounted FA items	8033	-	-
Income from collection of a note	8034	-	-
Other	8035	58 175	77 614

Other expenses total	8100	(2 242 330)	(2 255 238)
including:			
From sale of fixed assets, except apartments	8101	(216)	(95)
From sale of apartments	8102	-	-
From sale of stocks	8103	(4 350)	(9 981)
From sale of currencies	8104	-	-
From sale of intangible assets	8105	-	-
From sale of securities	8106	-	-
From sale of other assets	8107	-	-
Other taxes	8108	(1 761)	(3 906)
Expenses on bank fees	8109	(1 305)	(1 006)
Expenses on servicing financial investments	8110	(1 008)	(825)
Reserve on doubtful debts	8111	(747 195)	(563 676)
Reserve under depreciation of financial investments	8112	-	-
Reserve under decrease in value of tangible assets	8113	-	(1 012)
Reserve on discontinuing operation	8114	-	-
Reserve under estimated liabilities	8115	(330 152)	(284 230)
Asset retirement without income	8116	(5 873)	(4 464)
VAT on gratuitously transferred property	8117	-	-
Loss of 2017, revealed in the accounting period	8118	(127 479)	-
Loss of 2016, revealed in the accounting period	8119	(41 330)	(135 680)
Loss of 2015, revealed in the accounting period	8120	(9 639)	(107 251)
Loss before 01.01.2015, revealed in the accounting period	8121	(23 504)	(148 016)
Penalty fee, fines and liquidated damages recognised or on which judgements of court (arbitration court) are received on their collection	8122	(18 428)	(41 467)
State duties under economic contracts	8123	-	-
Revaluation of financial investments on the current market value	8124	(120)	(27 805)
Discount under bills	8125	-	-
Expenses under assignment of receivables contracts	8126	(25 521)	(22 479)
Unreimbursable VAT	8127	(26 212)	(24 885)
Expenses on revealed non-contract electricity consumption	8128	-	-
Instalments in associations and funds	8129	(1 333)	(1 303)
Debt receivable, on which term of limitation of actions has expired (more than three years)	8130	(457)	(127 979)
Exchange rate differences	8131	(12)	(29)
Legal costs	8132	(1 432)	(636)
Plunders, shortage	8133	(95)	(69)
Expenses for executive production	8134	(10)	(70)
Repayment of cost of apartments of employees	8135	(2)	(3)
Other material (financial) assistance and other payments to employees	8136	(444 669)	(473 080)
Material aid to pensioners (including non-recurring payments, compensation of utility bills)	8137	(20 780)	(21 897)
Expenses on holding sports events	8138	(3 280)	(3 448)
Expenses on holding cultural and educational events	8139	(4 029)	(5 618)
Expenses on charity	8140	-	(37 850)
Cost of retired bills	8141	-	-
Net book value of fixed assets written off	8143	(4 357)	(2 504)
Depreciation of FA items	8144	-	-
Other	8145	(397 781)	(203 974)

CEO _____ A.V. Pilyugin

(signature)

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Chief Accountant _____ L.A. Sklyarova

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