

Statement of Financial Position
as at **30 June 20 19**

Company Interregional Distribution Grid Company of Centre, Public Joint-Stock Company
 Identification tax payer number _____
 Type of economic activity electricity transmission
 Business legal structure/Form of ownership Public Joint Stock Companies/Hybrid

Codes		
Form under ARCMD 0710001		
Date (day, month, year)	30	06 2019
under ARCBO	75720657	
TIN	6901067107	
under ADCEA 2	35.12	
under ARCFIARCFO	127247	41
under ARCM	384	

Measurement unit: thousand RUB

Location (address) 127018, Moscow, 2nd Yamskaya, 4

Accounting statements are subject to mandatory audit YES NO

Name of the auditing firm/surname, name, patronymic (if any) of the individual auditor Ernst & Young

Limited liability company

Taxpayer identification number of the auditing firm/individual auditor

TIN 7709383932

Primary state registration number of the auditing firm/individual auditor

PSRN / OGRNIP 102773970203

Notes	Indicator	Line code	As at 30 June 2019 (1)	As at 31 December 2018 (2)	As at 31 December 2017 (3)
ASSETS					
I. NON-CURRENT ASSETS					
5.1.1.-5.2.2.	Intangible assets	1110	106 696	109 847	46 622
5.2.2.	including pending transactions to acquire intangible assets	1111	-	-	-
5.2.1.-5.2.2.	R&D results	1120	52 637	60 963	89 397
5.2.2.	including expenses for R&D in progress	1121	35 024	35 516	21 255
	Intangible exploratory assets	1130	-	-	-
	Tangible exploratory assets	1140	-	-	-
5.3.1.-5.3.6.	Fixed assets	1150	99 368 285	101 460 901	99 672 180
	land plots and environmental facilities	1151	291 671	291 590	291 671
	buildings, machinery and equipment, constructions	1152	91 796 811	93 970 166	92 684 212
	other types of fixed assets	1153	2 912 669	3 258 176	2 751 666
5.3.5.	construction in progress	1154	3 532 308	3 152 535	3 391 575
5.3.6.	advances made for capital construction and acquisition of fixed assets	1155	108 921	209 012	35 107
	raw materials for use in the creation of fixed assets*	1156	725 905	579 422	517 949
5.3.1.	Profitable investments in tangible assets	1160	-	-	-
5.4.1.-5.4.3.	Financial investments	1170	210 961	207 255	205 300
	investments in subsidiaries	1171	15 355	15 355	15 355
	investments in affiliates	1172	-	-	-
	investments in other companies	1173	195 606	191 900	189 945
	loans granted to companies for more than 12 months period	1174	-	-	-
	financial investments	1175	-	-	-
5.7.2.	Deferred tax assets	1180	1 397 037	1 379 125	1 200 078
	Other non-current assets	1190	2 531 487	2 642 109	2 219 758
	TOTAL for section I	1100	103 667 103	105 860 200	103 433 335
II. CURRENT ASSETS					
5.5.1-5.5.2.	Supplies	1210	2 858 302	2 474 354	1 873 991
	raw material, materials and other analogous values	1211	2 805 417	2 269 359	1 873 991
	construction in progress costs	1212	52 885	204 995	-
	finished products and goods for resale	1213	-	-	-
	shipped goods	1214	-	-	-
	other supplies and expenses	1215	-	-	-
	Value added tax according to purchased valuables	1220	6 622	9 372	8 475
5.6.1.-5.6.4.	Accounts receivable	1230	13 529 382	12 873 143	12 361 739
	Payments on which are expected more than 12 months after accounting date	1231	266 348	666 755	1 111 849
	buyers and customers	123101	37 168	417 928	907 221
	bills receivable	123102	-	-	-
	advances made	123103	17 584	9 813	3 276
	other accounts receivable	123104	211 596	239 014	201 352
	Payments on which are expected within 12 months after accounting date	1232	13 263 034	12 206 388	11 249 890
	buyers and customers	123201	12 005 928	11 198 197	10 270 268
	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	163 549	121 916	127 725
	other accounts receivable	123206	1 093 557	886 275	851 897
5.4.1-5.4.3.	Financial investments (excluding money equivalents)	1240	-	-	-
	loans granted to organisations for less than 12 months period	1241	-	-	-
	other short-term financial investments	1242	-	-	-
F.4	Monetary funds and money equivalents	1250	67 608	786 262	1 358 698
	cashier's desk	1251	-	-	-
	settlement accounts	1252	45 284	751 199	1 342 775
	foreign exchange accounts	1253	-	-	-
	other monetary funds	1254	22 324	35 063	15 923
	Other currents assets	1260	488 593	532 774	629 811
	TOTAL for section II	1200	16 950 507	16 675 905	16 232 714
	BALANCE	1600	120 617 610	122 536 105	119 666 049

Notes	Indicator	Line code	As at 30 June 2019 (1)	As at 31 December 2018 (2)	As at 31 December 2017 (3)
LIABILITIES					
III. EQUITY 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.	Equity (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 earnings (uncovered losses)	1370	20 625 603	20 728 118	20 194 226
	of previous years	1371	19 857 164	19 322 746	18 162 837
	of the reporting period	1372	768 439	1 405 372	2 031 389
	TOTAL for section III	1300	58 328 423	58 430 938	57 897 046
IV. LONG-TERM LIABILITIES					
5.6.7.-5.6.8.	Loans and credits	1410	30 000 000	29 085 000	34 000 000
	bank credits subject to payment more than within 12 months after the reporting date	1411	25 000 000	24 085 000	24 000 000
	loans subject to payment more than within 12 months after the reporting date	1412	5 000 000	5 000 000	10 000 000
5.7.2.	Deferred tax liabilities	1420	7 788 429	7 870 003	7 968 308
5.7.1.	Estimated liabilities	1430	-	-	-
5.6.5.-5.6.6.	Other liabilities	1450	748 619	730 906	923 355
	TOTAL for section IV	1400	38 537 048	37 685 909	42 891 663
V. SHORT-TERM LIABILITIES					
5.6.7.-5.6.8.	Loans and credits	1510	11 493 877	11 322 208	7 491 031
	bank credits subject to payment within 12 months after the reporting date	1511	1 188 977	1 013 458	2 213 131
	loans subject to payment within 12 months after the reporting date	1512	10 304 900	10 308 750	5 277 900
5.6.5.-5.6.6.	Accounts payable	1520	10 451 247	13 422 187	9 759 815
	suppliers and contractors	1521	5 362 782	6 057 453	4 572 165
	bills payable	1522	-	-	-
	debt to personnel relating to labour payment	1523	579 905	617 113	651 768
	debt to governmental extra-budgetary funds	1524	365 547	430 808	373 731
	taxes and levies payable	1525	2 016 207	1 597 243	1 685 883
	advances received	1526	1 735 849	1 622 783	2 049 879
	debts to participants (founders) according to income payment	1527	84 884	43 154	39 896
	other accounts payable	1528	306 073	3 053 633	386 493
	Deferred income	1530	-	19 761	18 293
5.7.1.	Estimated liabilities	1540	1 807 015	1 655 102	1 608 201
	Other liabilities	1550	-	-	-
	TOTAL for section V	1500	23 752 139	26 419 258	18 877 340
	BALANCE	1700	120 617 610	122 536 105	119 666 049

CEO

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I.V. Makovskiy
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Chief Accountant

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L.A. Sklyarova

" 25 " July 20 19

Profit and Loss Statement

for 1H 20 19

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/Hybrid
 Measurement unit: thousand RUB

Form under ARCMD	Codes		
Date (year, month, day)	0710002		
under ARCB0	30	06	2019
TIN	75720657		
under ADCEA	6901067107		
under ARCFI\ARCF0	35.12		
under ARCM	12247	41	384

Notes	Indicator	Code	For January - June 2019 (1)	For January - June 2018 (2)
1	2	3	4	5
	Revenue	2110	46 548 931	46 729 719
	including			
	revenue from electricity transmission	2111	45 079 091	45 090 674
	revenue from grid connection	2112	508 164	781 164
	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	266 292	278 389
	income from participation in other organisations	2115	-	-
	lease income	2116	14 223	21 429
	revenue from sale of other goods, products, works, services of industrial nature	2117	681 161	558 063
	revenue from sale of other goods, products, works, services of non-industrial nature	2118	-	-
2.1.	Cost of sales	2120	(42 286 191)	(41 040 146)
	including			
	electricity transmission	2121	(41 369 382)	(40 337 349)
	grid connection	2122	(202 387)	(154 110)
	functioning organisation and development of UES of Russia in terms of electric distribution grid	2123	-	-
	resale of electric energy and power	2124	(230 919)	(247 675)
	participation in other organisations	2125	-	-
	lease	2126	(4 208)	(4 075)
	other goods, products, works, services of industrial nature	2127	(479 295)	(296 937)
	other goods, products, works, services of non-industrial nature	2128	-	-
	Gross profit (loss)	2100	4 262 740	5 689 573
2.1.	Commercial expenses	2210	(9 649)	(9 057)
2.1.	Management expenses	2220	(999 991)	(940 706)
	Profit (loss) from sales	2200	3 253 100	4 739 810
	Profit from participation in other organisations	2310	7 563	7 412
	Interest receivable	2320	63 606	45 917
	Interest payable	2330	(1 646 787)	(1 675 371)
5.11.	Other profit	2340	1 276 423	1 330 869
5.11.	Other expenses	2350	(1 719 967)	(2 242 330)
	Profit (loss) before taxation	2300	1 233 938	2 206 307
2.3.	Current profit tax	2410	(651 998)	(896 343)
2.3.	including constant tax liabilities (assets)	2421	287 780	211 928
2.3.	Change in deferred tax liabilities	2430	77 421	154 723
2.3.	Change in deferred tax assets	2450	40 009	88 430
2.3.	Other	2460	69 069	8 082
	Net profit (loss)	2400	768 439	1 561 199

Notes	Indicator	Code	For January - June 2019 (1)	For January - June 2018 (2)
5.1.1.	FOR REFERENCE			
5.3.1.	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	768 439	1 561 199
2.2.	Basic earnings (loss) per share	2900	0,0000182	0,0000370
2.2.	Diluted earnings (loss) per share	2910		

CEO I.V. Makovskiy Chief Accountant L.A. Sklyarova
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2.2. Profit per one stock, diluted profit per stock

Indicator		For January - June	For January - June
Name	Code	2019	2018
1	2	3	4
Net profit (uncovered loss) of the reporting period	6610	768 439	1 561 199
Dividends on preference stocks ³	6611	-	-
Base profit (loss) of the accounting period	6612	768 439	1 561 199
Average quantity of the ordinary stocks which are in circulation during the accounting year.	6613	42 217 941 468	42 217 941 468
Base profit (loss) per one stock	6620	0,0000182	0,0000370
Average market value of one common stock	6621	-	-
Possible gain of profit and average quantities of stocks in circulation	6630	X	X
As a result of converting of the preference stocks into common stocks	6631	X	X
possible gain of profit	66311	-	-
additional quantity of stocks	66312	-	-
As a result of converting bonds into common stocks	6632	X	X
possible gain of profit	66321	-	-
additional quantity of stocks	66322	-	-
As a result of execution of contracts of purchase and sale of stocks at the price below the market	6633	X	X
negotiated price of acquisition	66331	-	-
possible gain of profit	66332	-	-
additional quantity of stocks	66333	-	-
Diluted profit per one stock	6640	0,0000	0,0000
adjusted size of base profit	6641	-	-
adjusted size of the average quantity of stocks in circulation	6642	-	-

Chief Accountant

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L.A. Sklyarova

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2.3. Profit taxation

Indicator	Code	For January - June 2019	For January - June 2018
1	2	3	4
Profit (loss) to the taxation	6710	1 233 938	2 206 307
including assessed under the rate of: 20%	67101	1 233 938	2 206 307
other rates	67102	-	-
not taxed	67103	-	-
Permanent differences	6711	1 438 900	1 059 641
Change of temporary deductible differences	6712	200 045	442 150
Change of temporary taxable differences	6713	387 105	773 617
Conditional expense (income) on the profits tax	6721	246 788	441 262
Permanent tax obligation (assets)	6722	287 780	211 928
Change of the deferred tax asset	6723	40 009	88 430
Change of the deferred tax obligation	6724	77 421	154 723
Current profits tax	6725	(651 998)	(896 343)
Profit tax amounts for past tax periods (for revised returns, for tax audits)	6726	87 138	36 777
Other fiscal charges and sanctions from profit	6727	(18 069)	(28 695)
Write off of deferred taxes on profits and losses	6728	-	-
for reference: of them the amount of a deferred tax asset and a deferred tax liability, written off in connection with the disposal of an asset or type of liability	67281	-	-
Profit (loss) on ordinary activity	6729	768 439	1 561 199

Chief Accountant

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3.3. Net assets

Indicator	Code	As at 30 June 2019	As at 31 December 2018	As at 31 December 2017
Net assets	3600	58 328 423	58 450 699	57 915 339

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I.V. Makovskiy

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L.A. Sklyarova

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" 25 " _____ July _____ 20 19

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

Indicator	Line code of the balance sheet	As at 30 June 2019 (8)	As at 31 December 2018 (7)	As at 31 December 2017 (6)
1	2	3	4	5
I. Assets				
1. Intangible assets	1110	106 696	109 847	46 622
2. Results of researches and developments	1120	52 637	60 963	89 397
3. Intangible exploratory assets	1130	-	-	-
4. Tangible exploratory assets	1140	-	-	-
5. Fixed assets	1150	99 368 285	101 460 901	99 672 180
6. Profitable investments in material assets	1160	-	-	-
7. Long-term and short-term financial investments	1170 + 1240	210 961	207 255	205 300
8. Other non-current assets ²	1180+1190	3 928 524	4 021 234	3 419 836
9. Supplies	1210	2 858 302	2 474 354	1 873 991
10. The value-added tax on the acquired values	1220	6 622	9 372	8 475
11. Accounts receivable ³	1230	13 529 382	12 873 143	12 361 739
12. Money funds and money equivalents	1250	67 608	786 262	1 358 698
13. Other circulating assets ¹	1260	488 593	532 774	629 811
14. Total the assets accepted to calculation (the sum of points 1 - 13)		120 617 610	122 536 105	119 666 049
II. Liabilities				
15. Long-term borrowed funds	1410	30 000 000	29 085 000	34 000 000
16. Deferred tax liabilities	1420	7 788 429	7 870 003	7 968 308
17. Estimated liabilities	1430+1540	1 807 015	1 655 102	1 608 201
18. Other long-term liabilities	1450	748 619	730 906	923 355
19. Short-term borrowed funds	1510	11 493 877	11 322 208	7 491 031
20. Accounts payable ⁴	1520	10 451 247	13 422 187	9 759 815
21. Other short-term liabilities ⁵	1550	-	-	-
22. Total the liabilities accepted to calculation (the sum of points 15 - 21)		62 289 187	64 085 406	61 750 710
23. Joint stock company net assets value (total assets accepted to calculation (line 14) minus total liabilities accepted to calculation (line 22))		58 328 423	58 450 699	57 915 339

Chief Accountant _____ L.A. Sklyarova
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5.11. Other income and expenses

Indicator		For January - June 2019 (1)	For January - June 2018 (2)
Name 1	Code 2		
Other income total	8000	1 276 423	1 330 869
including:			
From sale of fixed assets, except apartments	8001	1 656	3 164
From sale of apartments	8002	-	-
From sale of stocks	8003	13 901	6 461
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 2018, revealed in the accounting period	8009	77 903	-
Profit of 2017, revealed in the accounting period	8010	13 782	37 136
Profit of 2016, revealed in the accounting period	8011	8 960	7 226
Profit before 01.01.2016, revealed in the accounting period	8012	13 226	15 128
Penalty fee, fines and liquidated damages recognised or on which judgements of court (arbitration court) are received on their collection	8013	274 198	340 476
Accounts payable, on which term of limitation of actions has expired (more than three years)	8014	60 893	16 664
Exchange rate differences	8015	-	-
Property which has appeared in surplus on results of inventory	8016	1 320	519
Gratuitously received assets, except FA and Intangible Assets	8017	-	-
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	38 296	24 163
Revaluation of financial investments on the current market value	8020	4 850	25 081
Income from reduction (write-off) of a reserve on doubtful debts	8021	447 635	420 652
Income from reduction (write-off) of a reserve under estimated liabilities	8022	70 291	111 955
Income from reduction (write-off) of a reserve under decrease of supplies value	8023	7	19
Income under contracts of a concession of the right of the requirement	8024	47 308	25 521
Income from revealed non-contract electricity consumption	8025	58 083	44 146
Insurance payments receivable	8026	68 023	31 885
Income connected with participation in AC of other organisations	8027	-	-
Restoration of the before written off accounts receivable	8028	1 154	798
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	74 937	58 175

Other expenses total	8100	(1 719 967)	(2 242 330)
including:			
From sale of fixed assets, except apartments	8101	(439)	(216)
From sale of apartments	8102	-	-
From sale of stocks	8103	(9 225)	(4 350)
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	(1 662)	(1 761)
Expenses on bank fees	8109	(1 327)	(1 305)
Expenses on servicing financial investments	8110	(681)	(1 008)
Reserve on doubtful debts	8111	(278 926)	(747 195)
Reserve under depreciation of financial investments	8112	-	-
Reserve under decrease in value of tangible assets	8113	-	-
Reserve on discontinuing operation	8114	-	-
Reserve under estimated liabilities	8115	(178 716)	(330 152)
Asset retirement without income	8116	(3 183)	(5 873)
VAT on gratuitously transferred property	8117	-	-
Loss of 2018, revealed in the accounting period	8118	(243 253)	-
Loss of 2017, revealed in the accounting period	8119	(74 610)	(127 479)
Loss of 2016, revealed in the accounting period	8120	(140 394)	(41 330)
Loss before 01.01.2016, revealed in the accounting period	8121	(226 192)	(33 143)
Penalty fee, fines and liquidated damages recognised or on which judgements of court (arbitration court) are received on their collection	8122	(18 277)	(18 428)
State duties under economic contracts	8123	-	-
Revaluation of financial investments on the current market value	8124	(1 144)	(120)
Discount under bills	8125	-	-
Expenses under assignment of receivables contracts	8126	(47 308)	(25 521)
Unreimbursable VAT	8127	(26 422)	(26 212)
Expenses on revealed non-contract electricity consumption	8128	-	-
Instalments in associations and funds	8129	(1 650)	(1 333)
Debt receivable, on which term of limitation of actions has expired (more than three years)	8130	(2 382)	(457)
Exchange rate differences	8131	(16)	(12)
Legal costs	8132	(1 851)	(1 432)
Plunders, shortage	8133	(1 213)	(95)
Expenses for executive production	8134	(140)	(10)
Repayment of cost of apartments of employees	8135	-	(2)
Other material (financial) assistance and other payments to employees	8136	(241 582)	(444 669)
Material aid to pensioners (including non-recurring payments, compensation of utility bills)	8137	(19 238)	(20 780)
Expenses on holding sports events	8138	(3 017)	(3 280)
Expenses on holding cultural and educational events	8139	(2 587)	(4 029)
Expenses on charity	8140	(10 000)	-
Cost of retired bills	8141	-	-
Net book value of fixed assets written off	8143	(2 443)	(4 357)
Depreciation of FA items	8144	-	-
Other	8145	(182 089)	(397 781)

CEO

_____ (signature)

I.V. Makovskiy

_____ (print full name)

Chief Accountant

L.A. Sklyarova

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