

Statement of Financial Position
as at **30 September 20 20**

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	09 2020
under ARCBO	75720657	
TIN under ADCEA 2	6901067107	
under ARCFIARCFO	12247	41
under ARCM	384	

Measurement unit: thousand RUB

Location (address) 119017, Moscow, Malaya Ordynka St., 15

Accounting statements are subject to mandatory audit YES N

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	1027739707203

Notes	Indicator	Line code	As at 30 September 2020 (1)	As at 31 December 2019 (2)	As at 31 December 2018 (3)
ASSETS					
I. NON-CURRENT ASSETS					
5.1.1.-5.2.2.	Intangible assets	1110	116 167	102 496	109 847
5.2.2.	including pending transactions to acquire intangible assets	1111	60	-	-
5.2.1.-5.2.2.	R&D results	1120	90 754	94 020	60 963
5.2.2.	including expenses for R&D in progress	1121	82 762	84 135	35 516
	Intangible exploratory assets	1130	-	-	-
	Tangible exploratory assets	1140	-	-	-
5.3.1.-5.3.6.	Fixed assets	1150	100 548 679	101 191 027	101 460 901
	land plots and environmental facilities	1151	291 671	291 671	291 590
	buildings, machinery and equipment, constructions	1152	92 339 553	93 955 352	93 970 166
	other types of fixed assets	1153	2 685 320	3 089 683	3 258 176
5.3.5.	construction in progress	1154	4 135 925	2 988 777	3 152 535
5.3.6.	advances made for capital construction and acquisition of fixed assets	1155	250 820	193 832	209 012
	raw materials for use in the creation of fixed assets*	1156	845 390	671 712	579 422
5.3.1.	Profitable investments in tangible assets	1160	-	-	-
5.4.1.-5.4.3.	Financial investments	1170	3 876 043	1 756 511	207 255
	investments in subsidiaries	1171	15 355	15 355	15 355
	investments in affiliates	1172	-	-	-
	investments in other companies	1173	207 793	207 257	191 900
	loans granted to companies for more than 12 months period	1174	3 652 895	1 533 899	-
	financial investments	1175	-	-	-
5.7.2.	Deferred tax assets	1180	-	-	-
	Other non-current assets	1190	2 119 923	2 356 491	2 398 571
	TOTAL for section I	1100	106 751 566	105 500 545	104 237 537
II. CURRENT ASSETS					
5.5.1.-5.5.2.	Supplies	1210	2 691 118	2 312 868	2 717 892
	raw material, materials and other analogous values	1211	2 689 309	2 310 080	2 512 897
	construction in progress costs	1212	1 725	2 788	204 995
	finished products and goods for resale	1213	84	-	-
	shipped goods	1214	-	-	-
	other supplies and expenses	1215	-	-	-
	Value added tax according to purchased valuables	1220	20 326	17 695	9 372
5.6.1.-5.6.4.	Accounts receivable	1230	14 355 835	13 060 961	12 873 143
	Payments on which are expected more than 12 months after accounting date	1231	230 234	187 859	666 755
	buyers and customers	123101	5 715	31 937	417 928
	bills receivable	123102	-	-	-
	advances made	123103	2 261	2 527	9 813
	other accounts receivable	123104	222 258	153 395	239 014
	Payments on which are expected within 12 months after accounting date	1232	14 125 601	12 873 102	12 206 388
	buyers and customers	123201	12 687 684	12 197 733	11 198 197
	bills receivable	123202	-	-	-
	debts of subsidiaries and affiliates on dividends	123203	-	-	-
	debts of participators (founders) according to contributions in the authorised	123204	-	-	-
	advances made	123205	293 673	178 305	121 916
	other accounts receivable	123206	1 144 244	497 064	886 275
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	3 011 125	1 015 905	786 262
	cashier's desk	1251	-	-	-
	settlement accounts	1252	2 963 288	962 122	751 199
	foreign exchange accounts	1253	-	-	-
	other monetary funds	1254	47 837	53 783	35 063
	Other currents assets	1260	666 989	535 978	532 774
	TOTAL for section II	1200	20 745 393	16 943 407	16 919 443
	BALANCE	1600	127 496 959	122 443 952	121 156 980

Notes	Indicator	Line code	As at 30 September	As at 31 December	As at 31 December
			2020 (1)	2019 (2)	2018 (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	19 639 393	18 023 665	19 413 457
	of previous years	1371	18 038 620	18 656 083	18 008 085
	of the reporting period	1372	1 600 773	(632 418)	1 405 372
	TOTAL for section III	1300	57 342 213	55 726 485	57 116 277
IV. LONG-TERM LIABILITIES					
5.6.7.-5.6.8.	Loans and credits	1410	31 384 997	36 533 899	29 085 000
	bank credits subject to payment more than within 12 months after the reporting date	1411	18 294 015	26 533 899	24 085 000
	loans subject to payment more than within 12 months after the reporting date	1412	13 090 982	10 000 000	5 000 000
5.7.2.	Deferred tax liabilities	1420	6 926 762	7 115 932	7 805 539
5.7.1.	Estimated liabilities	1430	-	-	-
5.6.5.-5.6.6.	Other liabilities	1450	1 150 399	844 633	730 906
	TOTAL for section IV	1400	39 462 158	44 494 464	37 621 445
V. SHORT-TERM LIABILITIES					
5.6.7.-5.6.8.	Loans and credits	1510	14 395 809	6 641 530	11 322 208
	bank credits subject to payment within 12 months after the reporting date	1511	9 012 759	6 522 180	1 013 458
	loans subject to payment within 12 months after the reporting date	1512	5 383 050	119 350	10 308 750
5.6.5.-5.6.6.	Accounts payable	1520	13 527 512	12 354 712	13 422 187
	suppliers and contractors	1521	8 050 831	5 794 487	6 057 453
	bills payable	1522	-	-	-
	debt to personnel relating to labour payment	1523	641 416	666 380	617 113
	debt to governmental extra-budgetary funds	1524	365 032	470 244	430 808
	taxes and levies payable	1525	2 117 068	2 381 790	1 597 243
	advances received	1526	2 131 271	1 998 471	1 622 783
	debts to participators (founders) according to income payment	1527	44 600	895 892	43 154
	other accounts payable	1528	177 294	147 448	3 053 633
	Deferred income	1530	-	21 229	19 761
5.7.1.	Estimated liabilities	1540	2 769 267	3 205 532	1 655 102
	Other liabilities	1550	-	-	-
	TOTAL for section V	1500	30 692 588	22 223 003	26 419 258
	BALANCE	1700	127 496 959	122 443 952	121 156 980

CEO

(signature)

I.V. Makovskiy

(print full name)

Chief Accountant

(signature)

L.A. Sklyarova

(print full name)

" 26 " October 20 20

Profit and Loss Statement
for 9 months 20 20

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

Codes	
Form under ARCMD	0710002
Date (year, month, day)	30 09 2020
under ARCBO	75720657
TIN	6901067107
under ADCEA	35.12
under ARCFIARCFO	12247 41
under ARCM	384

Notes	Indicator	Code	For 9 months 2020 (1)	For 9 months 2019 (2)
1	2	3	4	5
	Revenue	2110	68 250 058	68 636 732
	including			
	revenue from electricity transmission	2111	65 486 534	66 344 597
	revenue from grid connection	2112	696 829	928 604
	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	377 827	374 070
	income from participation in other organisations	2115	-	-
	lease income	2116	18 777	21 004
	revenue from sale of other goods, products, works, services of industrial nature	2117	1 670 091	968 457
	revenue from sale of other goods, products, works, services of non-industrial nature	2118	-	-
2.1.	Cost of sales	2120	(62 433 782)	(62 346 460)
	including			
	electricity transmission	2121	(61 240 625)	(61 100 556)
	grid connection	2122	(215 919)	(275 351)
	functioning organisation and development of UES of Russia in terms of electric distribution grid	2123	-	-
	resale of electric energy and power	2124	(335 131)	(322 967)
	participation in other organisations	2125	-	-
	lease	2126	(4 795)	(5 519)
	other goods, products, works, services of industrial nature	2127	(637 312)	(642 067)
	other goods, products, works, services of non-industrial nature	2128	-	-
	Gross profit (loss)	2100	5 816 276	6 290 272
2.1.	Commercial expenses	2210	(13 353)	(14 380)
2.1.	Management expenses	2220	(1 614 965)	(1 491 284)
	Profit (loss) from sales	2200	4 187 958	4 784 608
	Profit from participation in other organisations	2310	7 160	7 566
	Interest receivable	2320	192 772	71 450
	Interest payable	2330	(2 040 345)	(2 454 639)
5.11.	Other profit	2340	1 346 347	2 129 601
5.11.	Other expenses	2350	(1 497 850)	(3 066 327)
	Profit (loss) before taxation	2300	2 196 042	1 472 259
2.3.	Current profit tax	2410	(622 261)	(627 750)
2.3.	including current income tax	2411	(833 879)	(947 533)
2.3.	deferred income tax	2412	211 618	319 783
2.3.	Other	2460	26 992	38 438
	Net profit (loss)	2400	1 600 773	882 947

Notes	Indicator	Code	For 9 months 2020 (1)	For 9 months 2019 (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	-	-
	Result from other transactions not included in net income (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		
	Aggregate financial result of the period	2500	1 600 773	882 947
2.2.	Basic earnings (loss) per share	2900	0,0000379	0,0000209
2.2.	Diluted earnings (loss) per share	2910	0,0000379	0,0000209

CEO

(signature)

I.V. Makovskiy

(print full name)

Chief Accountant

(signature)

L.A. Sklyarova

(print full name)

" 26 " October 20 20

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

Indicator		For 9 months	For 9 months
Name	Code	2020	2019
1	2	3	4
Production costs	6510	62 433 782	62 346 460
including			
materials cost	6511	36 778 057	37 550 163
payroll	6512	10 302 243	9 501 739
compulsory insurance contributions, accident and illness insurance	6513	3 155 535	2 943 724
depreciation	6514	8 721 746	8 715 687
other costs	6515	3 476 201	3 635 147
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 sales	6500	62 433 782	62 346 460
Commercial expenses	6550	13 353	14 380
including			
materials cost	6551	400	402
payroll	6552	5 429	5 738
deductions on social needs, accident and illness insurance	6553	1 620	1 736
depreciation	6554	-	-
other costs	6555	5 904	6 504
Administrative expenses	6560	1 614 965	1 491 284
including			
materials cost	6561	116 872	61 712
payroll	6562	827 760	772 398
deductions on social needs, accident and illness insurance	6563	212 233	194 562
depreciation	6564	26 032	14 653
other costs	6565	432 068	447 959

Chief Accountant

(signature)

L.A. Sklyarova

(print full name)

« 26 » October 2020

2.2. Profit per one stock, diluted profit per stock

Indicator		For 9 months	For 9 months
Name	Code	2020	2019
1	2	3	4
Net profit (uncovered loss) of the reporting period	6610	1 600 773	882 947
Dividends on preference stocks ³	6611	-	-
Base profit (loss) of the accounting period	6612	1 600 773	882 947
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	0,0000379	0,0000209
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	0,0000379	0,0000209
adjusted size of base profit	6641	-	-
adjusted size of the average quantity of stocks in circulation	6642	-	-

Chief Accountant _____ L.A. Sklyarova
 (signature) (print full name)

« 26 » _____ October 20 20

2.3. Profit taxation

Indicator	Code	For 9 months 2020	For 9 months 2019
1	2	3	4
Profit (loss) to the taxation	6710	2 196 042	1 472 259
including assessed under the rate of: 20%	67101	2 196 042	1 472 259
other rates	67102	-	-
not taxed	67103	-	-
Permanent differences	6711	915 264	1 666 490
Change of temporary deductible differences	6712	(105 484)	849 009
Change of temporary taxable differences	6713	1 163 572	749 905
Conditional expense (income) on the profits tax	6721	439 208	294 452
Permanent tax obligation (assets)	6722	183 053	333 298
Deferred income tax, including:	6723	211 618	319 783
Change of the deferred tax asset	67231	(21 097)	169 802
Change of the deferred tax obligation	67232	232 714	149 981
Current profit tax	6725	(833 879)	(947 533)
Expense (income) on profit tax	67251	(622 261)	(627 750)
Income tax amounts for previous tax periods (under revised declarations, tax audits)	6726	42 281	87 138
Other fiscal charges and sanctions from profit	6727	7 159	(48 700)
Write off of deferred taxes on profits and losses	6728	(22 448)	-
for reference: recognition (write-off) of deferred tax assets in connection with a change in the likelihood that the organization will receive taxable profit in subsequent periods	67281	-	-
Profit (loss) on ordinary activity	6729	1 600 773	882 947

Chief Accountant

(signature)

L.A. Sklyarova

(print full name)

3.3. Net assets

Indicator	Code	As at 30 September 2020	As at 31 December 2019	As at 31 December 2018
Net assets	3600	57 342 213	55 747 714	57 136 038

CEO

(signature)

I.V. Makovskiy
(print full name)

(signature)

L.A. Sklyarova
(print full name)

" 26 " October 20 20

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

Indicator		Line code of the balance sheet	As at 30 September 2020 (8)	As at 31 December 2019 (7)	As at 31 December 2018 (6)
1		2	3	4	5
I.	Assets				
1.	Intangible assets	1110	116 167	102 496	109 847
2.	Results of researches and developments	1120	90 754	94 020	60 963
3.	Intangible exploratory assets	1130	-	-	-
4.	Tangible exploratory assets	1140	-	-	-
5.	Fixed assets	1150	100 548 679	101 191 027	101 460 901
6.	Profitable investments in material assets	1160	-	-	-
7.	Long-term and short-term financial investments	1170 + 1240	3 876 043	1 756 511	207 255
8.	Other non-current assets ²	1180+1190	2 119 923	2 356 491	2 398 571
9.	Supplies	1210	2 691 118	2 312 868	2 717 892
10.	The value-added tax on the acquired values	1220	20 326	17 695	9 372
11.	Accounts receivable ³	1230	14 355 835	13 060 961	12 873 143
12.	Money funds and money equivalents	1250	3 011 125	1 015 905	786 262
13.	Other circulating assets ¹	1260	666 989	535 978	532 774
14.	Total the assets accepted to calculation (the sum of points 1 - 13)		127 496 959	122 443 952	121 156 980
II.	Liabilities				
15.	Long-term borrowed funds	1410	31 384 997	36 533 899	29 085 000
16.	Deferred tax liabilities	1420	6 926 762	7 115 932	7 805 539
17.	Estimated liabilities	1430+1540	2 769 267	3 205 532	1 655 102
18.	Other long-term liabilities	1450	1 150 399	844 633	730 906
19.	Short-term borrowed funds	1510	14 395 809	6 641 530	11 322 208
20.	Accounts payable ⁴	1520	13 527 512	12 354 712	13 422 187
21.	Other short-term liabilities ⁵	1550	-	-	-
22.	Total the liabilities accepted to calculation (the sum of points 15 - 21)		70 154 746	66 696 238	64 020 942
23.	Joint stock company net assets value (total assets accepted to calculation (line 14) minus total liabilities accepted to calculation (line 22))		57 342 213	55 747 714	57 136 038

Chief Accountant

(signature)

L.A. Sklyarova

(print full name)

« 26 » October 20 20

5.11. Other income and expenses

Indicator		For 9 months 2020 (1)	For 9 months 2019 (2)
Name	Code		
1	2		
Other income total	8000	1 346 347	2 129 601
including:			
From sale of fixed assets, except apartments	8001	4 976	7 032
From sale of apartments	8002	-	-
From sale of stocks	8003	28 526	26 044
From sale of currencies	8004	-	-
From sale of intangible assets	8005	-	-
From sale of securities	8006	-	-
From sale of other assets	8007	1 058	-
From joint activity	8008	-	-
Profit of 2019, revealed in the accounting period	8009	63 475	-
Profit of 2018, revealed in the accounting period	8010	15 700	166 323
Profit of 2017, revealed in the accounting period	8011	1 266	124 859
Profit before 01.01.2017, revealed in the accounting period	8012	5 517	93 428
Penalty fee, fines and liquidated damages recognised or on which judgements of court (arbitration court) are received on their collection	8013	443 172	454 937
Accounts payable, on which term of limitation of actions has expired (more than three years)	8014	14 443	67 604
Exchange rate differences	8015	-	-
Property which has appeared in surplus on results of inventory	8016	41	1 794
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	60 321	77 919
Revaluation of financial investments on the current market value	8020	19 097	7 242
Income from reduction (write-off) of a reserve on doubtful debts	8021	212 146	583 809
Income from reduction (write-off) of a reserve under estimated liabilities	8022	74 348	145 133
Income from reduction (write-off) of a reserve under decrease of supplies value	8023	216	13
Income under contracts of a concession of the right of the requirement	8024	204 585	76 909
Income from revealed non-contract electricity consumption	8025	91 865	94 331
Insurance payments receivable	8026	29 212	86 047
Income connected with participation in AC of other organisations	8027	-	-
Restoration of the before written off accounts receivable	8028	2 379	1 630
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	-	-
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	74 004	114 547

Indicator		For 9 months 2020 (1)	For 9 months 2019 (2)
Name	Code		
1	2		
Other expenses total	8100	(1 497 850)	(3 066 327)
including:			
From sale of fixed assets, except apartments	8101	(773)	(4 079)
From sale of apartments	8102	-	-
From sale of stocks	8103	(23 194)	(17 870)
From sale of currencies	8104	-	-
From sale of intangible assets	8105	-	-
From sale of securities	8106	-	-
From sale of other assets	8107	(1 672)	(7)
Other taxes	8108	(1 009)	(2 578)
Expenses on bank fees	8109	(2 330)	(2 002)
Expenses on servicing financial investments	8110	(2 245)	(2 020)
Reserve on doubtful debts	8111	(288 442)	(1 148 878)
Reserve under depreciation of financial investments	8112	(33)	-
Reserve under decrease in value of tangible assets	8113	(671)	-
Reserve on discontinuing operation	8114	-	-
Reserve under estimated liabilities	8115	(87 290)	(382 988)
Asset retirement without income	8116	(4 996)	(5 679)
VAT on gratuitously transferred property	8117	-	-
Loss of 2019, revealed in the accounting period	8118	(127 216)	-
Loss of 2018, revealed in the accounting period	8119	(25 782)	(312 509)
Loss of 2017, revealed in the accounting period	8120	(13 589)	(121 973)
Loss before 01.01.2017, revealed in the accounting period	8121	(2 505)	(187 316)
Penalty fee, fines and liquidated damages recognised or on which judgements of court (arbitration court) are received on their collection	8122	(36 568)	(29 750)
State duties under economic contracts	8123	-	-
Revaluation of financial investments on the current market value	8124	(18 528)	(1 611)
Discount under bills	8125	-	-
Expenses under assignment of receivables contracts	8126	(204 585)	(76 909)
Unreimbursable VAT	8127	(35 068)	(47 666)
Expenses on revealed non-contract electricity consumption	8128	-	-
Instalments in associations and funds	8129	(4 255)	(6 309)
Debt receivable, on which term of limitation of actions has expired (more than three years)	8130	(25 167)	(23 986)
Exchange rate differences	8131	-	(21)
Legal costs	8132	(2 382)	(3 089)
Plunders, shortage	8133	(695)	(1 305)
Expenses for executive production	8134	(931)	(150)
Repayment of cost of apartments of employees	8135	-	-
Other material (financial) assistance and other payments to employees	8136	(246 172)	(320 211)
Material aid to pensioners (including non-recurring payments, compensation of utility bills)	8137	(26 131)	(27 648)
Expenses on holding sports events	8138	(653)	(3 995)
Expenses on holding cultural and educational events	8139	(2 811)	(3 430)
Expenses on charity	8140	-	(10 000)
Cost of retired bills	8141	-	-
Net book value of fixed assets written off	8143	(11 883)	(4 940)
Depreciation of FA items	8144	-	-
Other	8145	(300 274)	(317 408)

CEO

(signature)

I.V. Makovskiy

(print full name)

Chief Accountant

L.A. Sklyarova

(print full name)

« 26 »

October

20 20