

Statement of Financial Position
as at **30 September 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	09 2019
under ARCBO	75720657	
TIN	6901067107	
under ADCEA 2	35.12	
under ARCFIARCF0	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 1027739707203

Notes	Indicator	Line code	As at 30 September 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	104 609	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	48 720	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	99 221 629	101 460 901	99 672 180
	land plots and environmental facilities	1151	291 671	291 590	291 671
	buildings, machinery and equipment, constructions	1152	90 996 044	93 970 166	92 684 212
	other types of fixed assets	1153	2 994 577	3 258 176	2 751 666
5.3.5.	construction in progress	1154	4 135 133	3 152 535	3 391 575
5.3.6.	advances made for capital construction and acquisition of fixed assets	1155	125 958	209 012	35 107
	raw materials for use in the creation of fixed assets*	1156	678 246	579 422	517 949
5.3.1.	Profitable investments in tangible assets	1160	-	-	-
5.4.1.-5.4.3.	Financial investments	1170	212 887	207 255	205 300
	investments in subsidiaries	1171	15 355	15 355	15 355
	investments in affiliates	1172	-	-	-
	investments in other companies	1173	197 532	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	1 499 787	1 379 125	1 200 078
	Other non-current assets	1190	2 461 336	2 642 109	2 219 758
	TOTAL for section I	1100	103 548 968	105 860 200	103 433 335
II. CURRENT ASSETS					
5.5.1.-5.5.2.	Supplies	1210	2 505 441	2 474 354	1 873 991
	raw material, materials and other analogous values	1211	2 465 482	2 269 359	1 873 991
	construction in progress costs	1212	39 959	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	28 055	9 372	8 475
5.6.1.-5.6.4.	Accounts receivable	1230	14 095 906	12 873 143	12 361 739
	Payments on which are expected more than 12 months after accounting date	1231	203 406	666 755	1 111 849
	buyers and customers	123101	48 019	417 928	907 221
	bills receivable	123102	-	-	-
	advances made	123103	18 944	9 813	3 276
	other accounts receivable	123104	136 443	239 014	201 352
	Payments on which are expected within 12 months after accounting date	1232	13 892 500	12 206 388	11 249 890
	buyers and customers	123201	12 970 667	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	123204	-	-	-
	advances made	123205	121 028	121 916	127 725
	other accounts receivable	123206	800 805	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	511 227	786 262	1 358 698
	cashier's desk	1251	-	-	-
	settlement accounts	1252	479 460	751 199	1 342 775
	foreign exchange accounts	1253	-	-	-
	other monetary funds	1254	31 767	35 063	15 923
	Other currents assets	1260	514 058	532 774	629 811
	TOTAL for section II	1200	17 654 687	16 675 905	16 232 714
	BALANCE	1600	121 203 655	122 536 105	119 666 049

Notes	Indicator	Line code	As at 30 September	As at 31 December	As at 31 December
			2019 (1)	2018 (2)	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	20 740 111	20 728 118	20 194 226
	of previous years	1371	19 857 164	19 322 746	18 162 837
	of the reporting period	1372	882 947	1 405 372	2 031 389
	TOTAL for section III	1300	58 442 931	58 430 938	57 897 046
IV. LONG-TERM LIABILITIES					
5.6.7.-5.6.8.	Loans and credits	1410	30 500 000	29 085 000	34 000 000
	bank credits subject to payment more than within 12 months after the reporting date	1411	25 500 000	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	7 719 273	7 870 003	7 968 308
5.7.1.	Estimated liabilities	1430	-	-	-
5.6.5.-5.6.6.	Other liabilities	1450	622 421	730 906	923 355
	TOTAL for section IV	1400	38 841 694	37 685 909	42 891 663
V. SHORT-TERM LIABILITIES					
5.6.7.-5.6.8.	Loans and credits	1510	10 890 837	11 322 208	7 491 031
	bank credits subject to payment within 12 months after the reporting date	1511	5 514 837	1 013 458	2 213 131
	loans subject to payment within 12 months after the reporting date	1512	5 376 000	10 308 750	5 277 900
5.6.5.-5.6.6.	Accounts payable	1520	11 372 736	13 422 187	9 759 815
	suppliers and contractors	1521	5 730 214	6 057 453	4 572 165
	bills payable	1522	-	-	-
	debt to personnel relating to labour payment	1523	645 724	617 113	651 768
	debt to governmental extra-budgetary funds	1524	353 971	430 808	373 731
	taxes and levies payable	1525	2 279 091	1 597 243	1 685 883
	advances received	1526	2 161 142	1 622 783	2 049 879
	debts to participants (founders) according to income payment	1527	49 107	43 154	39 896
	other accounts payable	1528	153 487	3 053 633	386 493
	Deferred income	1530	-	19 761	18 293
5.7.1.	Estimated liabilities	1540	1 655 457	1 655 102	1 608 201
	Other liabilities	1550	-	-	-
	TOTAL for section V	1500	23 919 030	26 419 258	18 877 340
	BALANCE	1700	121 203 655	122 536 105	119 666 049

CEO

(signature)

I.V. Makovskiy
(print full name)

Chief Accountant

(signature)

L.A. Sklyarova

" 25 " October 20 19

Profit and Loss Statement
for _____ 9 months _____ 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

	Codes	
Form under ARCMD	0710002	
Date (year, month, day) under ARCBO	30	09 2019
TIN under ADCEA	75720657	
	6901067107	
	35.12	
under ARCFIARCFO	12247	41
under ARCM	384	

Notes	Indicator	Code	For January - September 2019 (1)	For January - September 2018 (2)
1	2	3	4	5
	Revenue	2110	68 636 732	68 380 074
	including			
	revenue from electricity transmission	2111	66 344 597	65 719 994
	revenue from grid connection	2112	928 604	1 215 255
	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	374 070	381 773
	income from participation in other organisations	2115	-	-
	lease income	2116	21 004	31 784
	revenue from sale of other goods, products, works, services of industrial nature	2117	968 457	1 031 268
	revenue from sale of other goods, products, works, services of non-industrial nature	2118	-	-
2.1.	Cost of sales	2120	(62 346 460)	(60 602 523)
	including			
	electricity transmission	2121	(61 100 556)	(59 366 399)
	grid connection	2122	(275 351)	(239 492)
	functioning organisation and development of UES of Russia in terms of electric distribution grid	2123	-	-
	resale of electric energy and power	2124	(322 967)	(335 746)
	participation in other organisations	2125	-	-
	lease	2126	(5 519)	(5 960)
	other goods, products, works, services of industrial nature	2127	(642 067)	(654 926)
	other goods, products, works, services of non-industrial nature	2128	-	-
	Gross profit (loss)	2100	6 290 272	7 777 551
2.1.	Commercial expenses	2210	(14 380)	(13 949)
2.1.	Management expenses	2220	(1 491 284)	(1 432 413)
	Profit (loss) from sales	2200	4 784 608	6 331 189
	Profit from participation in other organisations	2310	7 566	7 420
	Interest receivable	2320	71 450	47 531
	Interest payable	2330	(2 454 639)	(2 433 104)
5.11.	Other profit	2340	2 129 601	1 976 574
5.11.	Other expenses	2350	(3 066 327)	(4 179 693)
	Profit (loss) before taxation	2300	1 472 259	1 749 917
2.3.	Current profit tax	2410	(947 533)	(1 122 520)
2.3.	including constant tax liabilities (assets)	2421	333 298	384 156
2.3.	Change in deferred tax liabilities	2430	149 981	187 713
2.3.	Change in deferred tax assets	2450	169 802	200 668
2.3.	Other	2460	38 438	13 236
	Net profit (loss)	2400	882 947	1 029 014

Notes	Indicator	Code	For January - September 2019 (1)	For January - September 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	882 947	1 029 014
2.2.	Basic earnings (loss) per share	2900	0,0000209	0,0000244
2.2.	Diluted earnings (loss) per share	2910		

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(signature) (print full name) (signature)

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

Indicator		For January - September	For January - September
Name	Code	2019	2018
1	2	3	4
Production costs	6510	62 346 460	60 602 523
including			
materials cost	6511	37 550 163	36 758 118
payroll	6512	9 501 739	9 143 515
compulsory insurance contributions, accident and illness insurance	6513	2 943 724	2 928 464
depreciation	6514	8 715 687	8 306 557
other costs	6515	3 635 147	3 465 869
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	62 346 460	60 602 523
Commercial expenses	6550	14 380	13 949
including			
materials cost	6551	402	608
payroll	6552	5 738	5 319
deductions on social needs, accident and illness insurance	6553	1 736	1 638
depreciation	6554	-	-
other costs	6555	6 504	6 384
Administrative expenses	6560	1 491 284	1 432 413
including			
materials cost	6561	61 712	43 785
payroll	6562	772 398	763 625
deductions on social needs, accident and illness insurance	6563	194 562	189 459
depreciation	6564	14 653	7 955
other costs	6565	447 959	427 589

Chief Accountant

(signature)

L.A. Sklyarova

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« 25 » _____ October _____ 20 19 _____

2.2. Profit per one stock, diluted profit per stock

Indicator		For January - September	For January - September
Name	Code	2019	2018
1	2	3	4
Net profit (uncovered loss) of the reporting period	6610	882 947	1 029 014
Dividends on preference stocks ³	6611	-	-
Base profit (loss) of the accounting period	6612	882 947	1 029 014
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	0,0000209	0,0000244
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 _____ L.A. Sklyarova
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« 25 » _____ October 20 19

2.3. Profit taxation

Indicator	Code	For January - September 2019	For January - September 2018
1	2	3	4
Profit (loss) to the taxation	6710	1 472 259	1 749 917
including assessed under the rate of: 20%	67101	1 472 259	1 749 917
other rates	67102	-	-
not taxed	67103	-	-
Permanent differences	6711	1 666 490	1 920 782
Change of temporary deductible differences	6712	849 009	1 003 339
Change of temporary taxable differences	6713	749 905	938 564
Conditional expense (income) on the profits tax	6721	294 452	349 983
Permanent tax obligation (assets)	6722	333 298	384 156
Change of the deferred tax asset	6723	169 802	200 668
Change of the deferred tax obligation	6724	149 981	187 713
Current profits tax	6725	(947 533)	(1 122 520)
Profit tax amounts for past tax periods (for revised returns, for tax audits)	6726	87 138	95 817
Other fiscal charges and sanctions from profit	6727	(48 700)	(82 581)
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	882 947	1 029 014

Chief Accountant

(signature)

L.A. Sklyarova

(print full name)

3.3. Net assets

Indicator	Code	As at 30 September 2019	As at 31 December 2018	As at 31 December 2017
Net assets	3600	58 442 931	58 450 699	57 915 339

CEO

(signature)

I.V. Makovskiy

(print full name)

L.A. Sklyarova

(signature)

" 25 " October 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 September 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	104 609	109 847	46 622
2.	Results of researches and developments	1120	48 720	60 963	89 397
3.	Intangible exploratory assets	1130	-	-	-
4.	Tangible exploratory assets	1140	-	-	-
5.	Fixed assets	1150	99 221 629	101 460 901	99 672 180
6.	Profitable investments in material assets	1160	-	-	-
7.	Long-term and short-term financial investments	1170 + 1240	212 887	207 255	205 300
8.	Other non-current assets ²	1180+1190	3 961 123	4 021 234	3 419 836
9.	Supplies	1210	2 505 441	2 474 354	1 873 991
10.	The value-added tax on the acquired values	1220	28 055	9 372	8 475
11.	Accounts receivable ³	1230	14 095 906	12 873 143	12 361 739
12.	Money funds and money equivalents	1250	511 227	786 262	1 358 698
13.	Other circulating assets ¹	1260	514 058	532 774	629 811
14.	Total the assets accepted to calculation (the sum of points 1 - 13)		121 203 655	122 536 105	119 666 049
II.	Liabilities				
15.	Long-term borrowed funds	1410	30 500 000	29 085 000	34 000 000
16.	Deferred tax liabilities	1420	7 719 273	7 870 003	7 968 308
17.	Estimated liabilities	1430+1540	1 655 457	1 655 102	1 608 201
18.	Other long-term liabilities	1450	622 421	730 906	923 355
19.	Short-term borrowed funds	1510	10 890 837	11 322 208	7 491 031
20.	Accounts payable ⁴	1520	11 372 736	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)		62 760 724	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))		58 442 931	58 450 699	57 915 339

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5.11. Other income and expenses

Indicator		For January - September 2019 (1)	For January - September 2018 (2)
Name 1	Code 2		
Other income total	8000	2 129 601	1 976 574
including:			
From sale of fixed assets, except apartments	8001	7 032	7 425
From sale of apartments	8002	-	-
From sale of stocks	8003	26 044	12 777
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	166 323	-
Profit of 2017, revealed in the accounting period	8010	124 859	47 915
Profit of 2016, revealed in the accounting period	8011	54 774	25 606
Profit before 01.01.2016, revealed in the accounting period	8012	38 654	30 179
Penalty fee, fines and liquidated damages recognised or on which judgements of court (arbitration court) are received on their collection	8013	454 937	509 929
Accounts payable, on which term of limitation of actions has expired (more than three years)	8014	67 604	26 596
Exchange rate differences	8015	-	-
Property which has appeared in surplus on results of inventory	8016	1 794	554
Gratuitously received assets, except FA and Intangible Assets	8017	-	-
Income from gratuitously received FA, determined in the established order	8018	-	30 508
Cost of tangible assets remaining from write-off of unsuitable to restoration and further use of assets	8019	77 919	58 817
Revaluation of financial investments on the current market value	8020	7 242	25 081
Income from reduction (write-off) of a reserve on doubtful debts	8021	583 809	621 982
Income from reduction (write-off) of a reserve under estimated liabilities	8022	145 133	180 457
Income from reduction (write-off) of a reserve under decrease of supplies value	8023	13	23
Income under contracts of a concession of the right of the requirement	8024	76 909	34 391
Income from revealed non-contract electricity consumption	8025	94 331	81 078
Insurance payments receivable	8026	86 047	45 028
Income connected with participation in AC of other organisations	8027	-	-
Restoration of the before written off accounts receivable	8028	1 630	1 796
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	114 547	74 732

Other expenses total	8100	(3 066 327)	(4 179 693)
including:			
From sale of fixed assets, except apartments	8101	(4 079)	(1 341)
From sale of apartments	8102	-	-
From sale of stocks	8103	(17 870)	(9 277)
From sale of currencies	8104	-	-
From sale of intangible assets	8105	-	-
From sale of securities	8106	-	-
From sale of other assets	8107	(7)	-
Other taxes	8108	(2 578)	(2 863)
Expenses on bank fees	8109	(2 002)	(2 156)
Expenses on servicing financial investments	8110	(2 020)	(2 279)
Reserve on doubtful debts	8111	(1 148 878)	(1 516 782)
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	(382 988)	(727 988)
Asset retirement without income	8116	(5 679)	(12 119)
VAT on gratuitously transferred property	8117	-	-
Loss of 2018, revealed in the accounting period	8118	(312 509)	-
Loss of 2017, revealed in the accounting period	8119	(121 973)	(288 272)
Loss of 2016, revealed in the accounting period	8120	(70 270)	(79 256)
Loss before 01.01.2016, revealed in the accounting period	8121	(117 046)	(39 492)
Penalty fee, fines and liquidated damages recognised or on which judgements of court (arbitration court) are received on their collection	8122	(29 750)	(23 108)
State duties under economic contracts	8123	-	-
Revaluation of financial investments on the current market value	8124	(1 611)	(15 543)
Discount under bills	8125	-	-
Expenses under assignment of receivables contracts	8126	(76 909)	(34 391)
Unreimbursable VAT	8127	(47 666)	(37 591)
Expenses on revealed non-contract electricity consumption	8128	-	-
Instalments in associations and funds	8129	(6 309)	(1 893)
Debt receivable, on which term of limitation of actions has expired (more than three years)	8130	(23 986)	(703)
Exchange rate differences	8131	(21)	(24)
Legal costs	8132	(3 089)	(3 602)
Plunders, shortage	8133	(1 305)	(98)
Expenses for executive production	8134	(150)	(110)
Repayment of cost of apartments of employees	8135	-	(2)
Other material (financial) assistance and other payments to employees	8136	(320 211)	(806 709)
Material aid to pensioners (including non-recurring payments, compensation of utility bills)	8137	(27 648)	(30 589)
Expenses on holding sports events	8138	(3 995)	(4 020)
Expenses on holding cultural and educational events	8139	(3 430)	(5 646)
Expenses on charity	8140	(10 000)	(38 000)
Cost of retired bills	8141	-	-
Net book value of fixed assets written off	8143	(4 940)	(8 503)
Depreciation of FA items	8144	-	-
Other	8145	(317 408)	(487 336)

CEO

(signature)

I.V. Makovskiy

(print full name)

Chief Accountant

L.A. Sklyarova

« 25 »

October

20 19