

Statement of Financial Position
as at **31 March 20 22**

Company Public Joint stock company «Rosseti Centre»

Identification tax payer number

Type of economic activity

Business legal structure/Form of ownership electricity transmission Public Joint Stock Companies/Hybrid

Measurement unit: thousand RUB

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

Financial statements are subject to mandatory audit

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

Taxpayer identification number of the auditing firm/individual auditor

Primary state registration number of the auditing firm/individual auditor

Form under ARCMD

Date (day, month, year)

under ARCEO

TIN

under ADCEA 2

under ARCFIARCF

under ARCM

Codes		
0710001		
31	03	2022
75720657		
6901067107		
35.12		
12247	41	
	384	

 YES NO

Limited liability company

TIN

PSRN / OGRNIP

7709383932

1027739707203

Notes	Indicator	Line code	As at 31 March 2022 (1)	As at 31 December 2021 (2)	As at 31 December 2020 (3)
	ASSETS				
	I. NON-CURRENT ASSETS				
5.1.1.-5.2.2.	Intangible assets	1110	139 705	145 019	115 172
5.2.2.	including pending transactions to acquire intangible assets	1111	-	-	60
5.2.1.-5.2.2.	R&D results	1120	43 652	43 778	45 815
5.2.2.	including expenses for R&D in progress	1121	29 299	28 794	38 453
	Intangible exploratory assets	1130	-	-	-
	Tangible exploratory assets	1140	-	-	-
5.3.1.-5.3.7.	Fixed assets	1150	100 928 700	102 089 233	103 310 205
	land plots and environmental facilities	1151	279 641	279 641	299 811
	buildings, machinery and equipment, constructions	1152	87 124 671	88 573 621	94 652 980
	other types of fixed assets	1153	2 608 420	2 756 553	2 962 881
5.3.7	Right-of-use asset	11531	6 247 036	6 367 291	-
5.3.5.	construction in progress	1154	3 376 222	2 840 476	4 559 756
5.3.6.	advances made for capital construction and acquisition of fixed assets	1155	70 906	115 058	144 028
	raw materials for use in the creation of fixed assets*	1156	1 221 804	1 156 593	690 749
5.3.1.	Profitable investments in tangible assets	1160	-	-	-
5.4.1.-5.4.3.	Financial investments	1170	1 464 451	1 538 371	3 636 451
	investments in subsidiaries	1171	15 355	15 355	15 355
	investments in affiliates	1172	-	-	-
	investments in other companies	1173	120 099	194 019	208 201
	loans granted to companies for more than 12 months period	1174	1 328 997	1 328 997	3 412 895
	financial investments	1175	-	-	-
5.7.2.	Deferred tax assets	1180	4 313 102	4 390 643	2 025 235
	Other non-current assets	1190	2 402 120	2 414 161	2 277 171
	TOTAL for section I	1100	109 291 730	110 621 205	111 410 049
	II. CURRENT ASSETS				
5.5.1-5.5.2.	Supplies	1210	3 502 508	3 038 190	2 621 773
	raw material, materials and other analogous values	1211	3 463 563	3 020 471	2 613 769
	construction in progress costs	1212	38 088	16 705	2 030
	finished products and goods for resale	1213	857	1 014	84
	shipped goods	1214	-	-	5 890
	other supplies and expenses	1215	-	-	-
	Value added tax according to purchased valuables	1220	20 177	20 057	21 204
5.6.1.-5.6.4.	Accounts receivable	1230	15 153 267	14 712 455	14 617 810
	Payments on which are expected more than 12 months after accounting date	1231	1 628 190	2 576 360	302 967
	buyers and customers	123101	1 325 813	2 273 505	57 441
	bills receivable	123102	-	-	-
	advances made	123103	3 469	4 077	1 247
	other accounts receivable	123104	298 908	298 778	244 279
	Payments on which are expected within 12 months after accounting date	1232	13 525 077	12 136 095	14 314 843
	buyers and customers	123201	11 521 927	10 261 977	12 976 026
	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	451 804	574 469	356 581
	other accounts receivable	123206	1 551 346	1 299 649	982 236
5.4.1-5.4.3.	Financial investments (excluding money equivalents)	1240	1 970 999	1 970 999	240 000
	loans granted to organisations for less than 12 months period	1241	1 970 999	1 970 999	240 000
	other short-term financial investments	1242	-	-	-
F.4	Monetary funds and money equivalents	1250	2 597 964	1 490 011	796 170
	cashier's desk	1251	-	-	-
	settlement accounts	1252	2 528 665	1 431 135	567 343
	foreign exchange accounts	1253	-	-	-
	other monetary funds	1254	69 299	58 876	228 827
	Other currents assets	1260	882 411	899 678	602 678
	TOTAL for section II	1200	24 127 326	22 131 390	18 899 635
	BALANCE	1600	133 419 056	132 752 595	130 309 684

Notes	Indicator	Line code	As at 31 March 2022 (1)	As at 31 December 2021 (2)	As at 31 December 2020 (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
3.1.	Reserve capital	1360	211 090	211 090	211 090
3.1.	Retained earnings (uncovered losses)	1370	51 483 023	49 062 902	20 868 270
	of previous years	1371	49 062 902	44 915 753	18 038 620
	of the reporting period	1372	2 420 121	4 147 149	2 829 650
	TOTAL for section III	1300	55 915 907	53 495 786	58 571 090
IV. LONG-TERM LIABILITIES					
5.6.7.-5.6.8.	Loans and credits	1410	33 178 143	33 778 143	31 887 137
	bank credits subject to payment more than within 12 months after the reporting date	1411	24 026 895	24 626 895	17 044 014
	loans subject to payment more than within 12 months after the reporting date	1412	9 151 248	9 151 248	14 843 123
5.7.2.	Deferred tax liabilities	1420	9 076 593	8 975 197	8 945 846
5.7.1.	Estimated liabilities	1430	-	-	-
5.6.5.-5.6.6.	Other liabilities	1450	8 072 201	7 823 127	688 281
	including settlement of lease liabilities	1451	5 590 918	5 907 837	-
	TOTAL for section IV	1400	50 326 937	50 576 467	41 521 264
V. SHORT-TERM LIABILITIES					
5.6.7.-5.6.8.	Loans and credits	1510	9 289 677	8 509 419	13 410 538
	bank credits subject to payment within 12 months after the reporting date	1511	3 380 602	2 753 794	8 266 638
	loans subject to payment within 12 months after the reporting date	1512	5 909 075	5 755 625	5 143 900
5.6.5.-5.6.6.	Accounts payable	1520	14 484 440	16 605 303	13 797 335
	suppliers and contractors	1521	6 689 519	9 320 133	8 700 361
	bills payable	1522	-	-	-
	debt to personnel relating to labour payment	1523	762 289	787 114	18
	debt to governmental extra-budgetary funds	1524	415 794	487 506	445 808
	taxes and levies payable	1525	3 190 437	2 406 709	2 277 111
	advances received	1526	2 499 838	2 362 355	2 058 030
	debts to participators (founders) according to income payment	1527	57 585	59 096	44 298
	other accounts payable	1528	301 349	798 270	271 709
	including settlement of lease liabilities	1529	567 629	384 120	-
	Deferred income	1530	11 819	24 164	22 697
5.7.1.	Estimated liabilities	1540	3 390 276	3 541 456	2 986 760
	Other liabilities	1550	-	-	-
	TOTAL for section V	1500	27 176 212	28 680 342	30 217 330
	BALANCE	1700	133 419 056	132 752 595	130 309 684

CEO

 (signature) I.V. Makovskiy
 (print full name)

Chief Accountant

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

" 11 " April 20 22

Statement of Financial Results
for January-March 20 22

Company Public Joint stock company «Rosseti Centre»
 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 (day, month, year)	31 03 2022
under ARCBO	75720657
TIN	6901067107
under ADCEA 2	35.12
under ARCFIARCF0	12247 41
under ARCM	384

Notes	Indicator	Code	For January-March 2022 (1)	For January-March 2021 (2)
1	2	3	4	5
	Revenue	2110	28 151 931	26 832 758
	including			
	revenue from electricity transmission	2111	26 952 379	25 999 562
	revenue from grid connection	2112	488 474	213 813
	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	177 962	166 218
	income from participation in other organisations	2115	-	-
	lease income	2116	12 690	6 734
	revenue from sale of other goods, products, works, services of industrial nature	2117	520 426	446 431
	revenue from sale of other goods, products, works, services of non-industrial nature	2118		-
2.1.	Cost of sales	2120	(23 516 217)	(23 175 989)
	including			
	electricity transmission	2121	(22 943 559)	(22 737 919)
	grid connection	2122	(84 551)	(73 595)
	functioning organisation and development of UES of Russia in terms of electric distribution grid	2123		-
	resale of electric energy and power	2124	(153 721)	(145 719)
	participation in other organisations	2125		-
	lease	2126	(3 274)	(1 992)
	other goods, products, works, services of industrial nature	2127	(331 112)	(216 764)
	other goods, products, works, services of non-industrial nature	2128	-	-
	Gross profit (loss)	2100	4 635 714	3 656 769
2.1.	Commercial expenses	2210	(3 972)	(3 408)
2.1.	Management expenses	2220	(393 037)	(425 465)
	Profit (loss) from sales	2200	4 238 705	3 227 896
	Profit from participation in other organisations	2310	-	-
	Interest receivable	2320	169 319	85 736
	Interest payable	2330	(1 145 499)	(563 009)
5.11.	Other profit	2340	919 736	642 128
5.11.	Other expenses	2350	(959 728)	(646 113)
	Profit (loss) before taxation	2300	3 222 533	2 746 638
2.3.	Income tax	2410	(704 381)	(590 691)
2.3.	including current income tax	2411	(624 544)	(697 474)
2.3.	deferred income tax	2412	(79 837)	106 783
2.3.	Other	2460	(98 031)	16 149
	Net profit (loss)	2400	2 420 121	2 172 096

Notes	Indicator	Code	For January-March 2022 (1)	For January-March 2021 (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 operations, the result of which is not included in the net profit (loss) of the period	2530	-	-
	Aggregate financial result of the period	2500	2 420 121	2 172 096
2.2.	Basic earnings (loss) per share	2900	0,00000	0,00000
2.2.	Diluted earnings (loss) per share	2910	0,00000	0,00000

CEO _____ I.V. Makovskiy _____ Chief Accountant _____ L.A. Sklyarova _____
 (signature) (print full name) (signature) (print full name)

" 11 " April 20 22