

Statement of Financial Position
as of **30 June 20 21**

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

Form under ARCMD
Date (day, month, year) _____
under ARCBO
TIN _____
under ADCEA 2
_____ 35.12
under ARCFIARCFO
under ARCM _____

Codes		
0710001		
30	06	2021
75720657		
6901067107		
12247		
41		
384		

Measurement unit: thousand RUB

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

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 of 30 June 2021 (1)	As of 31 December 2020 (2)	As of 31 December 2019 (3)
ASSETS					
I. NON-CURRENT ASSETS					
5.1.1.-5.2.2.	Intangible assets	1110	110 920	115 172	102 496
5.2.2.	including pending transactions to acquire intangible assets	1111	1 650	60	-
5.2.1.-5.2.2.	R&D results	1120	53 560	45 815	94 020
5.2.2.	including expenses for R&D in progress	1121	47 461	38 453	84 135
	Intangible exploratory assets	1130	-	-	-
	Tangible exploratory assets	1140	-	-	-
5.3.1.-5.3.6.	Fixed assets	1150	101 868 026	103 310 205	101 191 027
	land plots and environmental facilities	1151	300 625	299 811	291 671
	buildings, machinery and equipment, constructions	1152	93 783 107	94 652 980	93 955 352
	other types of fixed assets	1153	2 620 820	2 962 881	3 089 683
5.3.5.	construction in progress	1154	3 916 589	4 559 756	2 988 777
5.3.6.	advances made for capital construction and acquisition of fixed assets	1155	78 382	144 028	193 832
	raw materials for use in the creation of fixed assets*	1156	1 168 503	690 749	671 712
5.3.1.	Profitable investments in tangible assets	1160	-	-	-
5.4.1.-5.4.3.	Financial investments	1170	3 547 508	3 636 451	1 756 511
	investments in subsidiaries	1171	15 355	15 355	15 355
	investments in affiliates	1172	-	-	-
	investments in other companies	1173	206 258	208 201	207 257
	loans granted to companies for more than 12 months period	1174	3 325 895	3 412 895	1 533 899
	financial investments	1175	-	-	-
5.7.2.	Deferred tax assets	1180	2 054 683	2 025 235	1 939 752
	Other non-current assets	1190	2 614 327	2 277 171	2 356 491
	TOTAL for section I	1100	110 249 024	111 410 049	107 440 297
II. CURRENT ASSETS					
5.5.1.-5.5.2.	Supplies	1210	3 040 962	2 621 773	2 312 868
	raw material, materials and other analogous values	1211	3 032 587	2 613 769	2 310 080
	construction in progress costs	1212	8 020	2 030	2 788
	finished products and goods for resale	1213	297	84	-
	shipped goods	1214	58	5 890	-
	other supplies and expenses	1215	-	-	-
	Value added tax according to purchased valuables	1220	9 399	21 204	17 695
5.6.1.-5.6.4.	Accounts receivable	1230	15 305 667	14 617 810	13 060 961
	Payments on which are expected more than 12 months after accounting date	1231	637 005	302 967	187 859
	buyers and customers	123101	30 838	57 441	31 937
	bills receivable	123102	-	-	-
	advances made	123103	1 828	1 247	2 527
	other accounts receivable	123104	604 339	244 279	153 395
	Payments on which are expected within 12 months after accounting date	1232	14 668 662	14 314 843	12 873 102
	buyers and customers	123201	11 935 969	12 976 026	12 197 733
	bills receivable	123202	-	-	-
	debts of subsidiaries and affiliates on dividends	123203	-	-	-
	debts of participants (founders) according to contributions in the authorised	123204	-	-	-
	advances made	123205	487 627	356 581	178 305
	other accounts receivable	123206	2 245 066	982 236	497 064
5.4.1.-5.4.3.	Financial investments (excluding money equivalents)	1240	240 000	240 000	-
	loans granted to organisations for less than 12 months period	1241	240 000	240 000	-
	other short-term financial investments	1242	-	-	-
F.4	Monetary funds and money equivalents	1250	1 248 048	796 170	1 015 905
	cashier's desk	1251	-	-	-
	settlement accounts	1252	1 033 133	567 343	962 122
	foreign exchange accounts	1253	-	-	-
	other monetary funds	1254	214 915	228 827	53 783
	Other currents assets	1260	655 119	602 678	535 978
	TOTAL for section II	1200	20 499 195	18 899 635	16 943 407
	BALANCE	1600	130 748 219	130 309 684	124 383 704

Notes	Indicator	Line code	As of 30 June 2021 (1)	As of 31 December 2020 (2)	As of 31 December 2019 (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	22 452 503	20 868 270	18 023 665
	of previous years	1371	19 461 188	18 038 620	18 542 503
	of the reporting period	1372	2 991 315	2 829 650	(518 838)
	TOTAL for section III	1300	60 155 323	58 571 090	55 726 485
	IV. LONG-TERM LIABILITIES				
5.6.7.-5.6.8.	Loans and credits	1410	40 387 137	31 887 137	36 533 899
	bank credits subject to payment more than within 12 months after the reporting date	1411	25 544 014	17 044 014	26 533 899
	loans subject to payment more than within 12 months after the reporting date	1412	14 843 123	14 843 123	10 000 000
5.7.2.	Deferred tax liabilities	1420	8 899 039	8 945 846	9 055 684
5.7.1.	Estimated liabilities	1430	-	-	-
5.6.5.-5.6.6.	Other liabilities	1450	1 396 432	688 281	844 633
	TOTAL for section IV	1400	50 682 608	41 521 264	46 434 216
	V. SHORT-TERM LIABILITIES				
5.6.7.-5.6.8.	Loans and credits	1510	4 326 049	13 410 538	6 641 530
	bank credits subject to payment within 12 months after the reporting date	1511	4 265 749	8 266 638	6 522 180
	loans subject to payment within 12 months after the reporting date	1512	60 300	5 143 900	119 350
5.6.5.-5.6.6.	Accounts payable	1520	12 511 938	13 797 335	12 354 712
	suppliers and contractors	1521	6 815 386	8 700 361	5 794 487
	bills payable	1522	-	-	-
	debt to personnel relating to labour payment	1523	699 057	18	666 380
	debt to governmental extra-budgetary funds	1524	418 400	445 808	470 244
	taxes and levies payable	1525	2 170 150	2 277 111	2 381 790
	advances received	1526	2 033 904	2 058 030	1 998 471
	debts to participants (founders) according to income payment	1527	111 174	44 298	895 892
	other accounts payable	1528	263 867	271 709	147 448
	Deferred income	1530	-	22 697	21 229
5.7.1.	Estimated liabilities	1540	3 072 301	2 986 760	3 205 532
	Other liabilities	1550	-	-	-
	TOTAL for section V	1500	19 910 288	30 217 330	22 223 003
	BALANCE	1700	130 748 219	130 309 684	124 383 704

CEO

(signature)

I.V. Makovskiy

(print full name)

Chief Accountant

(signature)

L.A. Sklyarova

(print full name)

" 26 " July 20 21

Statement of Financial Results
for 1 Half 20 21

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
Date (year, month, day) 30 06 2021
under ARCBO
TIN 75720657
under ADCEA 6901067107
under ARCFI\ARCFO 12247 41
under ARCM 384

Codes		
0710002		
30	06	2021
75720657		
6901067107		
35.12		
12247 41		
384		

Notes	Indicator	Code	for January - June 2021 (1)	for January - June 2020 (2)
1	2	3	4	5
	Revenue	2110	49 902 677	45 739 635
	including			
	revenue from electricity transmission	2111	48 067 060	44 261 954
	revenue from grid connection	2112	419 321	357 377
	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	288 627	271 614
	income from participation in other organisations	2115	-	-
	lease income	2116	13 510	12 641
	revenue from sale of other goods, products, works, services of industrial nature	2117	1 114 159	836 049
	revenue from sale of other goods, products, works, services of non-industrial nature	2118	-	-
2.1.	Cost of sales	2120	(44 054 172)	(41 971 690)
	including			
	electricity transmission	2121	(43 193 873)	(41 146 013)
	grid connection	2122	(145 308)	(144 837)
	functioning organisation and development of UES of Russia in terms of electric distribution grid	2123	-	-
	resale of electric energy and power	2124	(251 296)	(239 084)
	participation in other organisations	2125	-	-
	lease	2126	(3 656)	(3 375)
	other goods, products, works, services of industrial nature	2127	(460 039)	(438 381)
	other goods, products, works, services of non-industrial nature	2128	-	-
	Gross profit (loss)	2100	5 848 505	3 767 945
2.1.	Commercial expenses	2210	(7 454)	(8 891)
2.1.	Management expenses	2220	(959 998)	(1 064 551)
	Profit (loss) from sales	2200	4 881 053	2 694 503
	Profit from participation in other organisations	2310	8 382	7 160
	Interest receivable	2320	162 098	127 553
	Interest payable	2330	(1 119 327)	(1 438 127)
5.1.1.	Other profit	2340	1 731 154	825 089
5.1.1.	Other expenses	2350	(1 814 845)	(990 519)
	Profit (loss) before taxation	2300	3 848 515	1 225 659
2.3.	Income tax	2410	(829 772)	(397 350)
2.3.	including current income tax	2411	(972 661)	(613 605)
2.3.	deferred income tax	2412	142 889	216 255
2.3.	Other	2460	(27 428)	29 057
	Net profit (loss)	2400	2 991 315	857 366

Notes	Indicator	Code	for January - June 2021 (1)	for January - June 2020 (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	-	-
	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	2 991 315	857 366
2.2.	Basic earnings (loss) per share	2900	0,0000709	0,0000203
2.2.	Diluted earnings (loss) per share	2910	0,0000709	0,0000203

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

Indicator		for January - June	for January - June
Name	Code	2021	2020
1	2	3	4
Production costs	6510	44 054 172	41 971 690
including			
materials cost	6511	26 055 011	24 939 149
payroll	6512	6 985 559	6 772 656
compulsory insurance contributions, accident and illness insurance	6513	2 211 930	2 143 656
depreciation	6514	6 062 157	5 828 132
other costs	6515	2 739 515	2 288 097
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	44 054 172	41 971 690
Commercial expenses	6550	7 454	8 891
including			
materials cost	6551	213	247
payroll	6552	4 046	3 689
deductions on social needs, accident and illness insurance	6553	1 244	1 119
depreciation	6554	-	-
other costs	6555	1 951	3 836
Administrative expenses	6560	959 998	1 064 551
including			
materials cost	6561	79 163	93 801
payroll	6562	454 421	527 728
deductions on social needs, accident and illness insurance	6563	131 222	149 267
depreciation	6564	13 098	16 621
other costs	6565	282 094	277 134

Chief Accountant

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2.2. Profit per one stock, diluted profit per stock

Indicator		for 1 half	for 1 half
Name	Code	2021	2020
1	2	3	4
Net profit (uncovered loss) of the reporting period	6610	2 991 315	857 366
Dividends on preference stocks ³	6611	-	-
Base profit (loss) of the accounting period	6612	2 991 315	857 366
Average quantity of the ordinary stocks which are outstanding during the accounting year.	6613	42 217 941 468	42 217 941 468
Base profit (loss) per one stock	6620	0,0000709	0,0000203
Average market value of one common stock	6621	-	-
Possible gain of profit and average quantities of stocks outstanding	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	0,0000709	0,0000203
adjusted size of base profit	6641	-	-
adjusted size of the average quantity of stocks outstanding	6642	-	-

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2.3. Profit taxation

Indicator	Code	For January - June 2021	For January - June 2020
1	2	3	4
Profit (loss) to the taxation	6710	3 848 515	1 225 659
including assessed under the rate of: 20%	67101	3 848 515	1 225 659
other rates	67102	-	-
not taxed	67103	-	-
Permanent differences	6711	300 346	761 089
Change of temporary deductible differences	6712	483 965	363 692
Change of temporary taxable differences	6713	230 477	717 583
Conditional expense (income) on the profit tax	6721	769 703	245 132
Permanent tax obligation (assets)	6722	60 069	152 218
Deferred income tax, including:	6723	142 889	216 255
Change of the deferred tax asset	67231	96 793	72 738
Change of the deferred tax obligation	67232	46 096	143 517
Current profit tax	6725	(972 661)	(613 605)
Income tax expense (profit)	67251	(829 772)	(397 350)
Profit tax amounts for past tax periods (for revised returns, for tax audits)	6726	38 729	42 281
Other fiscal charges and sanctions from profit	6727	477	6 406
Write off of deferred taxes on profits and losses	6728	(66 634)	(19 630)
for reference: recognition (write-off) of deferred tax assets due to a change in the likelihood that the entity will receive taxable profit in subsequent periods	67281	-	-
Profit (loss) on ordinary activity	6729	2 991 315	857 366

Chief Accountant

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3.3. Net assets

Indicator	Code	As of 30 June 2021	As of 31 December 2020	As of 31 December 2019
Net assets	3600	60 155 323	58 593 787	55 747 714

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" 26 " _____ July 20 21

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

Indicator		Line code of the balance sheet	As of 30 June 2021 (8)	As of 31 December 2020 (7)	As of 31 December 2019 (6)
1		2	3	4	5
I.	Assets				
1.	Intangible assets	1110	110 920	115 172	102 496
2.	Results of researches and developments	1120	53 560	45 815	94 020
3.	Intangible exploratory assets	1130	-	-	-
4.	Tangible exploratory assets	1140	-	-	-
5.	Fixed assets	1150	101 868 026	103 310 205	101 191 027
6.	Profitable investments in material assets	1160	-	-	-
7.	Long-term and short-term financial investments	1170 + 1240	3 787 508	3 876 451	1 756 511
8.	Other non-current assets ²	1180+1190	4 669 010	4 302 406	4 296 243
9.	Supplies	1210	3 040 962	2 621 773	2 312 868
10.	The value-added tax on the acquired values	1220	9 399	21 204	17 695
11.	Accounts receivable ³	1230	15 305 667	14 617 810	13 060 961
12.	Money funds and money equivalents	1250	1 248 048	796 170	1 015 905
13.	Other circulating assets ¹	1260	655 119	602 678	535 978
14.	Total the assets accepted to calculation (the sum of points 1 - 13)		130 748 219	130 309 684	124 383 704
II.	Liabilities				
15.	Long-term borrowed funds	1410	40 387 137	31 887 137	36 533 899
16.	Deferred tax liabilities	1420	8 899 039	8 945 846	9 055 684
17.	Estimated liabilities	1430+1540	3 072 301	2 986 760	3 205 532
18.	Other long-term liabilities	1450	1 396 432	688 281	844 633
19.	Short-term borrowed funds	1510	4 326 049	13 410 538	6 641 530
20.	Accounts payable ⁴	1520	12 511 938	13 797 335	12 354 712
21.	Other short-term liabilities ⁵	1550	-	-	-
22.	Total the liabilities accepted to calculation (the sum of points 15 - 21)		70 592 896	71 715 897	68 635 990
23.	Joint stock company net assets value (total assets accepted to calculation (line 14) minus total liabilities accepted to calculation (line 22))		60 155 323	58 593 787	55 747 714

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L.A. Sklyarova

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5.11. Other income and expenses

Indicator		For January - June 2021 (1)	For January - June 2020 (2)
Name	Code		
1	2		
Other income total	8000	1 731 154	825 089
including:			
From sale of fixed assets, except apartments	8001	7 870	3 605
From sale of apartments	8002	-	-
From sale of stocks	8003	11 731	16 254
From sale of currencies	8004	-	-
From sale of intangible assets	8005	-	-
From sale of securities	8006	-	-
From sale of other assets	8007	1 004	284
From joint activity	8008	-	-
Profit of 2020, revealed in the accounting period	8009	277 463	-
Profit of 2019, revealed in the accounting period	8010	132 100	55 063
Profit of 2018, revealed in the accounting period	8011	17 276	11 172
Profit before 01.01.2018, revealed in the accounting period	8012	3 289	4 054
Penalty fee, fines and liquidated damages recognised or on which judgements of court (arbitration court) are received on their collection	8013	328 410	347 627
Accounts payable, on which term of limitation of actions has expired (more than three years)	8014	16 430	8 975
Exchange rate differences	8015	-	-
Property which has appeared in surplus on results of inventory	8016	9	-
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	17 805	36 222
Revaluation of financial investments on the current market value	8020	10 141	18 761
Income from reduction (write-off) of a reserve on doubtful debts	8021	307 414	118 147
Income from reduction (write-off) of a reserve under estimated liabilities	8022	56 404	32 843
Income from reduction (write-off) of a reserve under decrease of supplies value	8023	79	61
Income under contracts of a concession of the right of the requirement	8024	343 189	47 560
Income from revealed non-contract electricity consumption	8025	79 960	55 199
Insurance payments receivable	8026	57 582	12 012
Income connected with participation in AC of other organisations	8027	-	-
Restoration of the before written off accounts receivable	8028	695	1 339
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	62 303	55 911

Other expenses total	8100	(1 814 845)	(990 519)
including:			
From sale of fixed assets, except apartments	8101	(7 214)	(77)
From sale of apartments	8102	-	-
From sale of stocks	8103	(2 955)	(14 212)
From sale of currencies	8104	-	-
From sale of intangible assets	8105	-	-
From sale of securities	8106	-	-
From sale of other assets	8107	(1 496)	(480)
Other taxes	8108	(2 339)	(678)
Expenses on bank fees	8109	(1 850)	(1 469)
Expenses on servicing financial investments	8110	(713)	(1 839)
Reserve on doubtful debts	8111	(219 895)	(115 004)
Reserve under depreciation of financial investments	8112	-	(33)
Reserve under decrease in value of tangible assets	8113	(7)	(671)
Reserve on discontinuing operation	8114	-	-
Reserve under estimated liabilities	8115	(103 700)	(62 173)
Asset retirement without income	8116	(6 305)	(3 434)
VAT on gratuitously transferred property	8117	-	-
Loss of 2020, revealed in the accounting period	8118	(180 194)	-
Loss of 2019, revealed in the accounting period	8119	(83 521)	(72 700)
Loss of 2018, revealed in the accounting period	8120	(19 560)	(6 698)
Loss before 01.01.2018, revealed in the accounting period	8121	(31 975)	(9 124)
Penalty fee, fines and liquidated damages recognised or on which judgements of court (arbitration court) are received on their collection	8122	(58 243)	(27 012)
State duties under economic contracts	8123	-	-
Revaluation of financial investments on the current market value	8124	(12 084)	(18 528)
Discount under bills	8125	-	-
Expenses under assignment of receivables contracts	8126	(343 189)	(47 560)
Unreimbursable VAT	8127	(31 433)	(16 034)
Expenses on revealed non-contract electricity consumption	8128	-	-
Instalments in associations and funds	8129	(3 443)	(3 311)
Debt receivable, on which term of limitation of actions has expired (more than three years)	8130	(751)	(233)
Exchange rate differences	8131	-	-
Legal costs	8132	(2 572)	(1 378)
Plunders, shortage	8133	(1 179)	(485)
Expenses for executive production	8134	(157)	(80)
Repayment of cost of apartments of employees	8135	-	-
Other material (financial) assistance and other payments to employees	8136	(294 571)	(380 670)
Material aid to pensioners (including non-recurring payments, compensation of utility bills)	8137	(17 162)	(17 597)
Expenses on holding sports events	8138	(1 112)	(541)
Expenses on holding cultural and educational events	8139	(1 322)	(2 281)
Expenses on charity	8140	-	-
Cost of retired bills	8141	-	-
Net book value of fixed assets written off	8143	(13 567)	(8 022)
Depreciation of FA items	8144	-	-
Other	8145	(372 336)	(178 195)

CEO

(signature)

I.V. Makovskiy

(print full name)

Chief Accountant

L.A. Sklyarova

(print full name)

« 26 »

July

20 21