

Statement of Financial Position
as of **31 December 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)	31	12 2020
under ARCBO	75720657	
TIN	6901067107	
under ADCEA 2	35.12	
under ARCFI/ARCFO	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 I

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 31 December 2020 (1)	As of 31 December 2019 (2)	As of 31 December 2018 (3)
ASSETS					
I. NON-CURRENT ASSETS					
5.1.1.-5.2.2.	Intangible assets	1110	115 172	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	45 815	94 020	60 963
5.2.2.	including expenses for R&D in progress	1121	38 453	84 135	35 516
	Intangible exploratory assets	1130	-	-	-
	Tangible exploratory assets	1140	-	-	-
5.3.1.-5.3.6.	Fixed assets	1150	103 310 205	101 191 027	101 460 901
	land plots and environmental facilities	1151	299 811	291 671	291 590
	buildings, machinery and equipment, constructions	1152	94 652 980	93 955 352	93 970 166
	other types of fixed assets	1153	2 962 881	3 089 683	3 258 176
5.3.5.	construction in progress	1154	4 559 756	2 988 777	3 152 535
5.3.6.	advances made for capital construction and acquisition of fixed assets	1155	144 028	193 832	209 012
	raw materials for use in the creation of fixed assets*	1156	690 749	671 712	579 422
5.3.1.	Profitable investments in tangible assets	1160	-	-	-
5.4.1.-5.4.3.	Financial investments	1170	3 636 451	1 756 511	207 255
	investments in subsidiaries	1171	15 355	15 355	15 355
	investments in affiliates	1172	-	-	-
	investments in other companies	1173	208 201	207 257	191 900
	loans granted to companies for more than 12 months period	1174	3 412 895	1 533 899	-
	financial investments	1175	-	-	-
5.7.2.	Deferred tax assets	1180	2 025 235	1 939 752	1 477 220
	Other non-current assets	1190	2 277 171	2 356 491	2 398 571
	TOTAL for section I	1100	111 410 049	107 440 297	105 714 757
II. CURRENT ASSETS					
5.5.1-5.5.2.	Supplies	1210	2 621 773	2 312 868	2 717 892
	raw material, materials and other analogous values	1211	2 613 769	2 310 080	2 512 897
	construction in progress costs	1212	2 030	2 788	204 995
	finished products and goods for resale	1213	84	-	-
	shipped goods	1214	5 890	-	-
	other supplies and expenses	1215	-	-	-
	Value added tax according to purchased valuables	1220	21 204	17 695	9 372
5.6.1.-5.6.4.	Accounts receivable	1230	14 617 810	13 060 961	12 873 143
	Payments on which are expected more than 12 months after accounting	1231	302 967	187 859	666 755
	buyers and customers	123101	57 441	31 937	417 928
	bills receivable	123102	-	-	-
	advances made	123103	1 247	2 527	9 813
	other accounts receivable	123104	244 279	153 395	239 014
	Payments on which are expected within 12 months after accounting date	1232	14 314 843	12 873 102	12 206 388
	buyers and customers	123201	12 976 026	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	123204	-	-	-
	advances made	123205	356 581	178 305	121 916
	other accounts receivable	123206	982 236	497 064	886 275
5.4.1-5.4.3.	Financial investments (excluding money equivalents)	1240	240 000	-	-
	loans granted to organisations for less than 12 months period	1241	240 000	-	-
	other short-term financial investments	1242	-	-	-
F.4	Monetary funds and money equivalents	1250	796 170	1 015 905	786 262
	cashier's desk	1251	-	-	-
	settlement accounts	1252	567 343	962 122	751 199
	foreign exchange accounts	1253	-	-	-
	other monetary funds	1254	228 827	53 783	35 063
	Other currents assets	1260	602 678	535 978	532 774
	TOTAL for section II	1200	18 899 635	16 943 407	16 919 443
	BALANCE	1600	130 309 684	124 383 704	122 634 200

Notes	Indicator	Line code	As of 31 December 2020 (1)	As of 31 December 2019 (2)	As of 31 December 2018 (3)
LIABILITIES					
III. EQUITY AND RESERVES					
3.1.	Share capital (joint-stock capital, authorised capital, limited partner)	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	20 868 270	18 023 665	19 413 457
	of previous years	1371	18 038 620	18 542 503	18 008 085
	of the reporting period	1372	2 829 650	(518 838)	1 405 372
	TOTAL for section III	1300	58 571 090	55 726 485	57 116 277
IV. LONG-TERM LIABILITIES					
5.6.7.-5.6.8.	Loans and credits	1410	31 887 137	36 533 899	29 085 000
	bank credits subject to payment more than within 12 months after the reporting date	1411	17 044 014	26 533 899	24 085 000
	loans subject to payment more than within 12 months after the reporting	1412	14 843 123	10 000 000	5 000 000
5.7.2.	Deferred tax liabilities	1420	8 945 846	9 055 684	9 282 759
5.7.1.	Estimated liabilities	1430	-	-	-
5.6.5.-5.6.6.	Other liabilities	1450	688 281	844 633	730 906
	TOTAL for section IV	1400	41 521 264	46 434 216	39 098 665
V. SHORT-TERM LIABILITIES					
5.6.7.-5.6.8.	Loans and credits	1510	13 410 538	6 641 530	11 322 208
	bank credits subject to payment within 12 months after the reporting date	1511	8 266 638	6 522 180	1 013 458
	loans subject to payment within 12 months after the reporting date	1512	5 143 900	119 350	10 308 750
5.6.5.-5.6.6.	Accounts payable	1520	13 797 335	12 354 712	13 422 187
	suppliers and contractors	1521	8 700 361	5 794 487	6 057 453
	bills payable	1522	-	-	-
	debt to personnel relating to labour payment	1523	18	666 380	617 113
	debt to governmental extra-budgetary funds	1524	445 808	470 244	430 808
	taxes and levies payable	1525	2 277 111	2 381 790	1 597 243
	advances received	1526	2 058 030	1 998 471	1 622 783
	debts to participators (founders) according to income payment	1527	44 298	895 892	43 154
	other accounts payable	1528	271 709	147 448	3 053 633
	Deferred income	1530	22 697	21 229	19 761
5.7.1.	Estimated liabilities	1540	2 986 760	3 205 532	1 655 102
	Other liabilities	1550	-	-	-
	TOTAL for section V	1500	30 217 330	22 223 003	26 419 258
	BALANCE	1700	130 309 684	124 383 704	122 634 200

CEO

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

Chief Accountant

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

" 24 " February 20 21

Statement of Financial Results

for _____ year _____ 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

Codes	
Form under ARCMD	0710002
Date (year, month, day)	31 12 2020
under ARCEO	75720657
TIN	6901067107
under ADCEA	35.12
under ARCFI/ARCFO	12247 41
under ARCM	384

Measurement unit: thousand RUB

Notes	Indicator	Code	for 12 months 2020 (1)	for 12 months 2019 (2)
1	2	3	4	5
	Revenue	2110	94 984 877	94 505 822
	including			
	revenue from electricity transmission	2111	90 490 450	90 886 674
	revenue from grid connection	2112	1 305 977	1 542 017
	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	531 219	520 662
	income from participation in other organisations	2115	-	-
	lease income	2116	25 390	27 794
	revenue from sale of other goods, products, works, services of industrial nature	2117	2 631 841	1 528 675
	revenue from sale of other goods, products, works, services of non-industrial nature	2118	-	-
2.1.	Cost of sales	2120	(84 889 247)	(84 508 595)
	including			
	electricity transmission	2121	(83 024 545)	(82 813 402)
	grid connection	2122	(293 431)	(354 062)
	functioning organisation and development of UES of Russia in terms of electric distribution grid	2123	-	-
	resale of electric energy and power	2124	(473 714)	(451 165)
	participation in other organisations	2125	-	-
	lease	2126	(6 754)	(7 533)
	other goods, products, works, services of industrial nature	2127	(1 090 803)	(882 433)
	other goods, products, works, services of non-industrial nature	2128	-	-
	Gross profit (loss)	2100	10 095 630	9 997 227
2.1.	Commercial expenses	2210	(18 011)	(18 682)
2.1.	Management expenses	2220	(2 388 432)	(2 335 753)
	Profit (loss) from sales	2200	7 689 187	7 642 792
	Profit from participation in other organisations	2310	14 184	14 780
	Interest receivable	2320	283 966	106 466
	Interest payable	2330	(2 626 864)	(3 217 961)
5.11.	Other profit	2340	3 458 765	3 603 507
5.11.	Other expenses	2350	(4 639 070)	(6 975 149)
	Profit (loss) before taxation	2300	4 180 168	1 174 435
2.3.	Income tax	2410	(1 138 238)	(767 659)
2.3.	including current income tax	2411	(1 533 340)	(1 553 686)
2.3.	deferred income tax	2412	395 102	786 027
2.3.	Other	2460	(212 280)	(78 515)
	Net profit (loss)	2400	2 829 650	328 261

Notes	Indicator	Code	for 12 months 2020 (1)	for 12 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 operations, the result of which is not included in the net profit (loss) of the period	2530	-	0
	Aggregate financial result of the period	2500	2 829 650	328 261
2.2.	Basic earnings (loss) per share	2900	0,0000670	0,0000078
2.2.	Diluted earnings (loss) per share	2910	0,0000670	0,0000078

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

" 24 " February 20 21

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

Indicator		for 12 months 2020	for 12 months 2019
Name	Code		
1	2	3	4
Production costs	6510	84 889 247	84 508 595
including			
materials cost	6511	50 455 124	51 077 753
payroll	6512	13 690 896	12 871 639
compulsory insurance contributions, accident and illness insurance	6513	4 248 898	3 998 003
depreciation	6514	11 674 267	11 625 261
other costs	6515	4 820 062	4 935 939
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	84 889 247	84 508 595
Commercial expenses	6550	18 011	18 682
including			
materials cost	6551	636	434
payroll	6552	7 181	7 375
deductions on social needs, accident and illness insurance	6553	2 173	2 225
depreciation	6554	-	-
other costs	6555	8 021	8 648
Administrative expenses	6560	2 388 432	2 335 753
including			
materials cost	6561	157 482	128 192
payroll	6562	1 311 831	1 284 090
deductions on social needs, accident and illness insurance	6563	287 461	293 213
depreciation	6564	35 517	20 658
other costs	6565	596 141	609 600

2.2. Profit per one stock, diluted profit per stock

Indicator		For 12 months	For 12 months
Name	Code	2020	2019
1	2	3	4
Net profit (uncovered loss) of the reporting period	6610	2 829 650	328 261
Dividends on preference stocks ³	6611	-	-
Base profit (loss) of the accounting period	6612	2 829 650	328 261
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	0,0000670	0,0000078
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	0,0000670	0,0000078
adjusted size of base profit	6641	-	-
adjusted size of the average quantity of stocks in circulation	6642	-	-

2.3. Profit taxation

Indicator	Code	For 12 months 2020	For 12 months 2019
1	2	3	4
Profit (loss) to the taxation	6710	4 180 168	1 174 435
including assessed under the rate of: 20%	67101	4 180 168	1 174 435
other rates	67102	-	-
not taxed	67103	-	-
Permanent differences	6711	1 511 024	2 663 853
Change of temporary deductible differences	6712	1 451 641	3 178 495
Change of temporary taxable differences	6713	523 870	751 635
Conditional expense (income) on the profit tax	6721	836 034	234 887
Permanent tax obligation (assets)	6722	302 205	532 772
Deferred income tax, including:	6723	395 102	786 027
Change of the deferred tax asset	67231	290 328	635 699
Change of the deferred tax obligation	67232	104 774	150 328
Current profit tax	6725	(1 533 340)	(1 553 686)
Income tax expense (profit)	67251	(1 138 238)	(767 659)
Profit tax amounts for past tax periods (for revised returns, for tax audits)	6726	(7 018)	24 566
Other fiscal charges and sanctions from profit	6727	(5 481)	(6 661)
Write off of deferred taxes on profits and losses	6728	(199 781)	(96 420)
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	2 829 650	328 261

**Statement of Changes in Equity
for 20 20**

Company Interregional Distribution Grid Company of Centre, Public Joint-Stock Company
Id. tax payer number _____

Type of activity electric power transmission
Business legal structure/Form of ownership _____

PJSC/hybrid

Measurement unit: thousand RUB

	Codes
Form under ARCMD	0710004
Date (year, month, day)	31.12.2020
under ARCBO	75720657
TIN	6901067107
under ADCEA	35.12
under ARCFI VARCFO	12247 141
under ARCM	384

3.1. Changes in equity

Indicator	Code	Share capital	Capital (before registration of changes)	Own stocks repurchased from shareholders	Additional capital	Reserve capital	Retained earnings (uncovered losses)	Total	
Balance as of 31 December 20	18 (1)	3100	4 221 794	-	-	33 269 936	211 090	19 413 457	57 116 277
<u>For 20 19</u>	(2)								
Capital increase - total	3210	-	-	-	-	-	333 469	333 469	
including:									
net profit	3211	x	x	x	x	x	328 261	328 261	
property revaluation	3212	x	x	x	x	x	-	-	
income related directly to capital increase	3213	x	x	x	-	x	5 208	5 208	
additional share issue	3214	-	-	-	-	x	x	-	
increase in face-value of stocks	3215	-	-	x	x	x	-	x	
reorganisation of the legal entity	3216	-	-	-	-	-	-	-	
Capital decrease - total	3220	-	-	-	-	-	(1 723 261)	(1 723 261)	
including:									
loss	3221	x	x	x	x	x	-	-	
property revaluation	3222	x	x	x	-	x	-	-	
expenses related directly to capital decrease	3223	x	x	x	-	x	-	-	
reduction of face-value of stocks	3224	-	-	-	x	x	-	-	
reduction of quantity of stocks	3225	-	-	-	x	x	-	-	
reorganisation of the legal entity	3226	-	-	-	-	-	-	-	
dividends	3227	x	x	x	x	x	(1 723 261)	(1 723 261)	
Additional capital change	3230	x	x	x	-	x	-	x	
Reserve capital change	3240	x	x	x	x	-	-	x	
Balance as of 31 December 20	19 (2)	3200	4 221 794	-	-	33 269 936	211 090	18 023 665	55 726 485
<u>For 20 20</u>	(3)								
Capital increase - total	3310	-	-	-	-	-	2 844 605	2 844 605	
including:									
net profit	3311	x	x	x	x	x	2 829 650	2 829 650	
property revaluation	3312	x	x	x	-	x	-	-	
income related directly to capital increase	3313	x	x	x	-	x	14 955	14 955	
additional share issue	3314	-	-	-	-	x	x	-	
increase in face-value of stocks	3315	-	-	x	x	x	-	x	
reorganisation of the legal entity	3316	-	-	-	-	-	-	-	
Capital decrease - total	3320	-	-	-	-	-	-	-	
including:									
loss	3321	x	x	x	x	x	-	-	
property revaluation	3322	x	x	x	-	x	-	-	
expenses related directly to capital decrease	3323	x	x	x	-	x	-	-	
reduction of face-value of stocks	3324	-	-	x	x	x	-	-	
reduction of quantity of stocks	3325	-	-	-	x	x	-	-	
reorganisation of the legal entity	3326	-	-	-	-	-	-	-	
dividends	3327	x	x	x	x	x	-	-	
Additional capital change	3330	x	x	x	-	x	-	x	
Reserve capital change	3340	x	x	x	x	-	-	x	
Balance as of 31 December 20	20 (3)	3300	4 221 794	-	-	33 269 936	211 090	20 868 270	58 571 090

3.2. Adjustments in connection with change of accounting policy and correction of errors*

Indicator	Code	As of 31 December 2018	Equity change for 2019		As of 31 December 2019
			at the expense of net profit	at the expense of other factors	
Capital - total					
before adjustments	3400	57 116 277	(1 503 372)	-	55 612 905
adjustment in connection with:					
accounting policy change	3410	-	113 580	-	113 580
correction of errors	3420	-	-	-	-
after adjustments	3500	57 116 277	(1 389 792)	-	55 726 485
including:					
retained earnings (uncovered loss):					
before adjustments	3401	19 413 457	(1 503 372)	-	17 910 085
adjustment in connection with:					
accounting policy change	3411	-	113 580	-	113 580
correction of errors	3421	-	-	-	-
after adjustments	3501	19 413 457	-	-	19 413 457
Other articles of the equity, on which adjustments are performed: (under articles)					
before adjustments	3402	37 702 820	-	-	37 702 820
Share capital	34021	4 221 794	-	-	4 221 794
Capital (before the registration of the changes)	340211	-	-	-	-
Own stocks repurchased from shareholders	34022	-	-	-	-
Additional capital	34023	33 269 936	-	-	33 269 936
Reserve capital	34024	211 090	-	-	211 090
adjustment in connection with:					
accounting policy change	3412	-	-	-	-
correction of errors	3422	-	-	-	-
after adjustments	3502	37 702 820	-	-	37 702 820

(1) - specifies the year prior to the previous one

(2) - specifies the previous year

3.3. Net assets

Indicator	Code	As of 31 December 2020	As of 31 December 2019	As of 31 December 2018
Net assets	3600	58 593 787	55 747 714	57 136 038

CEO

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

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

" 24 " February 20 21

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

Indicator		Line code of the balance sheet	As of 31 December 2020 (8)	As of 31 December 2019 (7)	As of 31 December 2018 (6)
1	2	3	4	5	
I.	Assets				
1.	Intangible assets	1110	115 172	102 496	109 847
2.	Results of researches and developments	1120	45 815	94 020	60 963
3.	Intangible exploratory assets	1130	-	-	-
4.	Tangible exploratory assets	1140	-	-	-
5.	Fixed assets	1150	103 310 205	101 191 027	101 460 901
6.	Profitable investments in material assets	1160	-	-	-
7.	Long-term and short-term financial investments	1170 + 1240	3 876 451	1 756 511	207 255
8.	Other non-current assets ²	1180+1190	4 302 406	4 296 243	3 875 791
9.	Supplies	1210	2 621 773	2 312 868	2 717 892
10.	The value-added tax on the acquired values	1220	21 204	17 695	9 372
11.	Accounts receivable ³	1230	14 617 810	13 060 961	12 873 143
12.	Money funds and money equivalents	1250	796 170	1 015 905	786 262
13.	Other circulating assets ¹	1260	602 678	535 978	532 774
14.	Total the assets accepted to calculation (the sum of points 1 - 13)		130 309 684	124 383 704	122 634 200
II.	Liabilities				
15.	Long-term borrowed funds	1410	31 887 137	36 533 899	29 085 000
16.	Deferred tax liabilities	1420	8 945 846	9 055 684	9 282 759
17.	Estimated liabilities	1430+1540	2 986 760	3 205 532	1 655 102
18.	Other long-term liabilities	1450	688 281	844 633	730 906
19.	Short-term borrowed funds	1510	13 410 538	6 641 530	11 322 208
20.	Accounts payable ⁴	1520	13 797 335	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)		71 715 897	68 635 990	65 498 162
23.	Joint stock company net assets value (total assets accepted to calculation (line 14) minus total liabilities accepted to calculation (line 22))		58 593 787	55 747 714	57 136 038

Cash Flow Statement
for **January-December 20 20**

Company Interregional Distribution Grid Company of Centre, Public Joint-Stock Company
 Id. tax payer number _____
 Type of activity electric power transmission
 Business legal structure/Form of ownership PJSC/hybrid
 Measurement unit: thousand RUB

	Codes
Form under ARCMD	0710005
Date (year, month, day)	31.12.2020
under ARCBO	75720657
TIN	6901067107
under ADCEA	35.12
under ARCFI VARCFI	1224741
under ARCM	384

Indicator	Code	For 2020	For 2019
1	2	3	4
Cash flows from current transactions			
Receipts - total	4110	84 354 517	84 028 216
including:			
from sale of products, goods, works and services	4111	83 625 867	83 187 785
<i>including from sale of products, the goods, works and services to the parent, affiliated and dependent companies</i>	411101	751 395	243
rent payments, licence fees, royalty, commission fee and other similar payments	4112	26 337	31 081
<i>including from rent payments, licence fees, royalty, commission fee and other similar payments from the parent, affiliated and dependent companies</i>	411201	832	833
from resale of financial investments	4113	-	-
<i>including from resale of financial investments to the parent, affiliated and dependent companies</i>	411301	-	-
other receipts	4119	702 313	809 350
<i>including other receipts from the parent, affiliated and dependent companies</i>	411901	349	64
Payments - total	4120	(72 986 076)	(73 935 717)
including:			
to suppliers (contractors) for raw, materials, works, services	4121	(44 468 057)	(47 030 170)
<i>including to suppliers (contractors) for raw, materials, works, services of the parent, affiliated and dependent companies</i>	412101	(1 431 661)	(737 049)
in connection with payment of employees' wages	4122	(20 926 014)	(18 685 911)
debenture interests	4123	(2 607 856)	(3 398 639)
<i>including debenture interests to the parent, affiliated and dependent companies</i>	412301	-	(1 042 100)
profits tax of the organisations	4124	(1 388 499)	(967 657)
other payments	4129	(3 595 650)	(3 853 340)
<i>including other payments to the parent, affiliated and dependent companies</i>	412901	(635)	(1 023)
Balance of cash flows from current transactions	4100	11 368 441	10 092 499
Cash flows from investment transactions			
Receipts - total	4210	232 320	167 389
including:			
from sale of non-current assets (except financial investments)	4211	13 961	11 635
<i>including from sale of non-current assets (except financial investments) to the parent, affiliated and dependent companies</i>	421101	-	-
from sale of stocks of other organisations (participation share)	4212	-	-
<i>including from sale of stocks of other organisations (participation share) to the parent, affiliated and dependent companies</i>	421201	-	-
from return of the given loans, from sale of debt securities (the rights of the requirement of money funds to other persons)	4213	-	-
<i>including from return of the given loans, from sale of debt securities (the rights of the requirement of money funds to other persons) of the parent, affiliated and dependent companies</i>	421301	-	-
dividends, percent on debt financial investments and similar receipts from individual share in other organisations	4214	158 359	95 754
<i>including dividends, percent on debt financial investments and similar receipts from individual share in other organisations from the parent, affiliated and dependent companies</i>	421401	28 931	129
other receipts	4219	60 000	60 000
<i>including other receipts from the parent, affiliated and dependent companies</i>	421901	-	-
Payments - total	4220	(12 939 483)	(12 086 821)
including:			
in connection with acquisition, creation, modernisation, reconstruction and preparation for use of non-current assets	4221	(10 662 582)	(10 395 412)
<i>including payments to the parent, affiliated and dependent companies in connection with acquisition, creation, modernisation, reconstruction and preparation for use of non-current assets</i>	422101	-	-
in connection with share acquisition of other organisations (participation shares)	4222	-	-
<i>including payments to the parent, affiliated and dependent companies in connection with share acquisition of other organisations (participation shares)</i>	422201	-	-
in connection with acquisition of debt securities (the rights of the requirement of money funds to other persons), granting of loans to other persons	4223	(2 123 140)	(1 533 899)
<i>including payments to the parent, affiliated and dependent companies in connection with acquisition of debt securities (the rights of the requirement of money funds to other persons), granting of loans to other persons</i>	422301	(2 118 996)	(1 533 899)
debenture interests, included in cost of investment assets	4224	(153 761)	(157 510)
<i>including the debenture interests, included in cost of investment assets to the parent, affiliated and dependent companies</i>	422401	-	-
other payments	4229	-	-
<i>including other payments to the parent, affiliated and dependent companies</i>	422901	-	-
Balance of cash flows from investment transactions	4200	(12 707 163)	(11 919 432)

Indicator	Code	For 2020	For 2019
Cash flows from financial transactions			
Receipts - total	4310	56 856 169	35 386 116
including:			
receipt of credits and loans	4311	51 856 794	30 386 741
<i>including reception of credits and loans from the parent, affiliated and dependent companies</i>	431101	4 843 123	-
money deposits of proprietors (participants)	4312	-	-
<i>including money deposits of proprietors (participants) of the parent, affiliated and dependent companies</i>	431201	-	-
from a share issue, increase in shares of participation	4313	-	-
<i>including from a share issue, increase in shares of participation of the parent, affiliated and dependent companies</i>	431301	-	-
from bond issue, bills and other debt securities, etc.	4314	4 999 375	4 999 375
<i>including from bond issue, bills and other debt securities, etc. of the parent, affiliated and dependent companies</i>	431401	-	-
other receipts	4319	-	-
<i>including other receipts from the parent, affiliated and dependent companies</i>	431901	-	-
Payments - total	4320	(55 737 182)	(33 329 540)
including:			
to proprietors (participants) in connection with the repurchase of stocks from them (participation share) of the organisation or their secession as participants	4321	-	-
<i>including to proprietors (participants) in connection with the repurchase of stocks from them (participation share) of the organisation or their secession as participants of the parent, affiliated and dependent companies</i>	432101	-	-
on payment of dividends and other payments on profit distribution for benefit of proprietors (participants)	4322	(836 639)	(865 315)
<i>including on payment of dividends and other payments on profit distribution for benefit of proprietors (participants) of the parent, affiliated and dependent companies</i>	432201	(425 506)	(440 104)
in connection with repayment (redemption) of bills and other debt securities, return of credits and loans	4323	(54 753 556)	(32 437 841)
<i>including in connection with repayment (redemption) of bills and other debt securities, return of credits and loans to the parent, affiliated and dependent companies</i>	432301	-	(10 000 000)
other payments	4329	(146 987)	(26 384)
<i>including other payments to the parent, affiliated and dependent companies</i>	432901	-	-
Balance of cash flows from financial transactions	4300	1 118 987	2 056 576
Balance of cash flows for the accounting period	4400	(219 735)	229 643
Remainder of cash and cash equivalents on the accounting period beginning	4450	1 015 905	786 262
Remainder of cash and cash equivalents on the accounting period end	4500	796 170	1 015 905
Size of influence of rate changes of foreign exchange to rouble	4490	-	-

CEO

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

Chief Accountant

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

" 24 " February 20 21

5.1. Intangible assets

5.1.1. Availability and changes in intangible assets

Indicator			At the beginning of year				Change for the period						At the period end					
Name	Code	Period					Accepted				Accrued depreciation	Losses from depreciation					Revaluation	
			Initial/mark-to-market value	Accumulated depreciation	Losses from depreciation	Residual value		Initial/mark-to-market value	Accumulated depreciation									
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Intangible assets - total	5100	for 2020 . (1)	136 873	(34 377)	-	102 496	21 953	-	-	-	(9 337)	-	-	-	158 826	(43 714)	-	115 112
	5110	for 2019 . (2)	135 878	(26 031)	-	109 847	995	-	-	-	(8 346)	-	-	-	136 873	(34 377)	-	102 496
Objects of intellectual property (exclusive rights to results of intellectual property)	5101	for 2020 . (1)	136 633	(34 137)	-	102 496	21 953	-	-	-	(9 337)	-	-	-	158 586	(43 474)	-	115 112
	5111	for 2019 . (2)	135 638	(25 870)	-	109 768	995	-	-	-	(8 267)	-	-	-	136 633	(34 137)	-	102 496
including:																		
<i>at the patentee on inventions, industrial pattern, useful model</i>	51011	for 2020 . (1)	51 580	(20 808)	-	30 772	1 603	-	-	-	(4 966)	-	-	-	53 183	(25 774)	-	27 409
	51111	for 2019 . (2)	51 580	(15 860)	-	35 720	-	-	-	-	(4 948)	-	-	-	51 580	(20 808)	-	30 772
<i>at the legal owner on computer software programs, databases</i>	51012	for 2020 . (1)	84 959	(13 235)	-	71 724	20 350	-	-	-	(4 371)	-	-	-	105 309	(17 606)	-	87 703
	51112	for 2019 . (2)	83 964	(9 918)	-	74 046	995	-	-	-	(3 317)	-	-	-	84 959	(13 235)	-	71 724
<i>at the owner on a trade mark, a service mark, the name of a place of an origin of the goods</i>	51013	for 2020 . (1)	94	(94)	-	-	-	-	-	-	-	-	-	-	94	(94)	-	-
	51113	for 2019 . (2)	94	(92)	-	2	-	-	-	-	(2)	-	-	-	94	(94)	-	-
Other	5102	for 2020 . (1)	240	(240)	-	-	-	-	-	-	-	-	-	-	240	(240)	-	-
	5112	for 2019 . (2)	240	(161)	-	79	-	-	-	-	(79)	-	-	-	240	(240)	-	-

(1) - specifies the reporting year

(2) - specifies the previous year

5.2. Results of research, developmental and technological works and Intangible Assets

5.2.1. Availability and changes in results of research and development

Indicator	Code	Period	At the beginning of year		Change for the period				At the period end	
			initial cost	part of the cost which has been written off on expenses	accepted	retired		part of the cost which has been written off on expenses for the period	initial cost	part of the cost which has been written off on expenses
						initial cost	part of the cost which has been written off on expenses			
1	2	3	4	5	6	7	8	9	10	11
Research and development - total	5140	for 20 20 . (1)	78 046	(68 161)	-	-	-	(2 523)	78 046	(70 684)
	5150	for 20 19 . (2)	78 046	(52 599)	-	-	-	(15 562)	78 046	(68 161)
from them:									-	-
Patent-capable results of the executed researches and development	5141	for 20 20 . (1)	78 046	(68 161)	-	-	-	(2 523)	78 046	(70 684)
	5151	for 20 19 . (2)	78 046	(52 599)	-	-	-	(15 562)	78 046	(68 161)
Other	5142	for 20 20 . (1)	-	-	-	-	-	-	-	-
	5152	for 20 19 . (2)	-	-	-	-	-	-	-	-
Reference of the total amount of R&D:										
Expenses on the researches and development executed by own forces	5143	for 20 20 . (1)	-	-	-	-	-	-	-	-
	5153	for 20 19 . (2)	-	-	-	-	-	-	-	-
Expenses on the researches and development which are performed by third party organisations	5144	for 20 20 . (1)	-	-	-	-	-	-	-	-
	5154	for 20 19 . (2)	-	-	-	-	-	-	-	-

(1) - specifies the reporting year

(2) - specifies the previous year

5.2.2. Not finished and not finalized R&D and not finished transactions on acquisition of Intangible Assets

Indicator	Code	Period	At the beginning of year	Change for the period			At the period end
				period expenses	written off costs as not given positive result	accepted to accounting as Intangible Assets or R&D or FA	
1	2	3	4	5	6	7	8
Costs of not finished researches and developments - total	5160	for 20 20 . (1)	84 135	46 401	-	(92 083)	38 453
	5170	for 20 19 . (2)	35 516	49 119	(500)	-	84 135
including:							
Patent-capable results of the executed researches and development	5161	for 20 20 . (1)	84 135	46 401	-	(92 083)	38 453
	5171	for 20 19 . (2)	35 016	49 119	-	-	84 135
Other	5162	for 20 20 . (1)	-	-	-	-	-
	5172	for 20 19 . (2)	500	-	(500)	-	-
Not finished transactions on acquisition of intangible assets - total	5180	for 20 20 . (1)	-	60	-	-	60
	5190	for 20 19 . (2)	-	995	-	(995)	-
including:							
at the patentee on inventions, the industrial pattern, useful model	5181	for 20 20 . (1)	-	-	-	-	-
	5191	for 20 19 . (2)	-	-	-	-	-
at the legal owner on computer software programs, databases	5182	for 20 20 . (1)	-	60	-	-	60
	5192	for 20 19 . (2)	-	995	-	(995)	-
at the owner on a trade mark, a service mark, the name of a place of origin of the goods	5183	for 20 20 . (1)	-	-	-	-	-
	5193	for 20 19 . (2)	-	-	-	-	-
Other	5184	for 20 20 . (1)	-	-	-	-	-
	5194	for 20 19 . (2)	-	-	-	-	-

(1) - specifies the reporting year

(2) - specifies the previous year

5.3. Fixed assets

5.3.1. Availability and changes in fixed assets

Indicator	Code	Period	At the beginning of year			Change for the period							At the period end		
			initial cost	accumulated depreciation	residual value	accepted		retired		accrued depreciation	revaluation		initial cost	accumulated depreciation	residual value
						initial cost	accumulated depreciation	initial cost	accumulated depreciation		initial cost	accumulated depreciation			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Fixed assets (without profitable investments in tangible assets) - total	5200	for 2020 .	188 664 603	(91 327 897)	97 336 706	12 294 804	-	(189 426)	151 935	(11 678 347)	-	-	200 769 981	(102 854 309)	97 915 672
	5210	for 2019 .	177 468 031	(79 948 099)	97 519 932	11 436 242	-	(239 670)	218 337	(11 598 135)	-	-	188 664 603	(91 327 897)	97 336 706
including:															
Depreciable fixed assets - in total	5201	for 2020 .	188 372 932	(91 327 897)	97 045 035	12 286 664	-	(189 426)	151 935	(11 678 347)	-	-	200 470 170	(102 854 309)	97 615 861
	5211	for 2019 .	177 176 441	(79 948 099)	97 228 342	11 436 161	-	(239 670)	218 337	(11 598 135)	-	-	188 372 932	(91 327 897)	97 045 035
including:															
production buildings	52011	for 2020 .	10 341 807	(3 464 616)	6 877 191	1 149 554	-	(17 064)	6 434	(350 049)	-	-	11 474 297	(3 808 231)	7 666 066
	52111	for 2019 .	9 916 447	(3 129 388)	6 787 059	431 314	-	(5 954)	1 399	(336 627)	-	-	10 341 807	(3 464 616)	6 877 191
constructions, except Power Lines	52012	for 2020 .	33 208 936	(12 879 716)	20 329 220	1 489 138	-	(10 573)	6 490	(1 698 454)	-	-	34 687 501	(14 571 680)	20 115 821
	52112	for 2019 .	31 511 627	(11 214 293)	20 297 334	1 701 978	-	(4 669)	2 647	(1 668 070)	-	-	33 208 936	(12 879 716)	20 329 220
power lines and devices to them	52013	for 2020 .	79 375 796	(40 224 403)	39 151 393	3 432 101	-	(25 225)	17 147	(5 265 025)	-	-	82 782 672	(45 472 281)	37 310 391
	52113	for 2019 .	74 693 287	(35 006 720)	39 686 567	4 703 847	-	(21 338)	13 290	(5 230 973)	-	-	79 375 796	(40 224 403)	39 151 393
machines and equipment for electric power generation, substations, equipment for electric power transformation	52014	for 2020 .	40 130 900	(18 643 459)	21 487 441	2 359 456	-	(23 793)	9 902	(2 365 994)	-	-	42 466 563	(20 999 551)	21 467 012
	52114	for 2019 .	38 101 025	(16 313 035)	21 787 990	2 045 592	-	(15 717)	10 149	(2 340 573)	-	-	40 130 900	(18 643 459)	21 487 441
production and economic stock	52015	for 2020 .	365 205	(285 592)	79 613	99 710	-	(4 006)	4 005	(24 071)	-	-	460 909	(305 658)	155 251
	52115	for 2019 .	341 856	(258 728)	83 128	25 919	-	(2 570)	2 510	(29 374)	-	-	365 205	(285 592)	79 613
other	52016	for 2020 .	24 950 288	(15 830 111)	9 120 177	3 756 705	-	(108 765)	107 957	(1 974 754)	-	-	28 598 228	(17 696 908)	10 901 320
	52116	for 2019 .	22 612 199	(14 025 935)	8 586 264	2 527 511	-	(189 422)	188 342	(1 992 518)	-	-	24 950 288	(15 830 111)	9 120 177

Objects with unlimited term of useful use, not depreciable - total	5202	for 2020 .	291 671	-	291 671	8 140	-	-	-	-	-	-	299 811	-	299 811
	5212	for 2019 .	291 590	-	291 590	81	-	-	-	-	-	-	291 671	-	291 671
including:															
land lots	52021	for 2020 .	291 671	-	291 671	8 140	-	-	-	-	-	-	299 811	-	299 811
	52121	for 2019 .	291 590	-	291 590	81	-	-	-	-	-	-	291 671	-	291 671
environmental facilities	52022	for 2020 .	-	-	-	-	-	-	-	-	-	-	-	-	-
	52122	for 2019 .	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital investments on radical improvement of the land lots	5203	for 2020 .	-	-	-	-	-	-	-	-	-	-	-	-	-
	5213	for 2019 .	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounted as a part of profitable investments in tangible assets - total	5220	for 2020 .	-	-	-	-	-	-	-	-	-	-	-	-	-
	5230	for 2019 .	-	-	-	-	-	-	-	-	-	-	-	-	-
including:															
property for transfer to leasing	5221	for 2019 .	-	-	-	-	-	-	-	-	-	-	-	-	-
	5231	for 2018 .	-	-	-	-	-	-	-	-	-	-	-	-	-
property given under the lease contract	5222	for 2019 .	-	-	-	-	-	-	-	-	-	-	-	-	-
	5232	for 2018 .	-	-	-	-	-	-	-	-	-	-	-	-	-

(1) - specifies the reporting year

(2) - specifies the previous year

5.3.3. Value change of fixed assets as a result of completion, additional equipment, reconstruction and partial liquidation

Indicator	Code	For 2020	For 2019
1	2	3	4
Value addition of items of fixed assets as a result of completion, additional equipment, reconstruction - total	5260	4 537 793	4 792 879
including:			
production buildings	5261	811 326	18 220
constructions, except Power Lines	5262	517 419	666 308
power lines and devices to them	5263	2 506 987	3 403 409
machines and equipment for electric power generation, substations, equipment for electric power transformation	5264	492 225	600 787
production and economic stock	5265	-	-
other	5266	209 836	104 155
Reduction of cost of items of fixed assets as a result of partial liquidation - in total	5270	(15 369)	(12 917)
including:			
production buildings	5271	-	-
constructions, except Power Lines	5272	(199)	(70)
power lines and devices to them	5273	(10 995)	(11 884)
machines and equipment for electric power generation, substations, equipment for electric power transformation	5274	(4 095)	(388)
production and economic stock	5275	-	-
other	5276	(80)	(575)

5.3.4. Other use of fixed assets

Indicator	Code	As of 31 December 2020 (1)	As of 31 December 2019 (2)	As of 31 December 2018 (3)
1	2	3	4	5
Fixed assets transferred in rent which are registered on the balance sheet	5280	112 247	78 669	122 937
Fixed assets transferred in rent which are registered off the balance sheet	5281	-	-	-
Fixed assets received in rent which are registered on the balance sheet	5282	-	-	-
Fixed assets received in rent which are registered off the balance sheet	5283	13 600 059	12 749 917	9 835 475
Items of immovable property accepted in transaction and actually used, in process of the state registration	5284	92 652	58 662	905
Fixed assets, transferred for preservation	5285	115 171	123 388	59 901
Other use of fixed assets (pledge, etc.)	5286	39	51	99

(1) - specifies the reporting date of the accounting period

(2) - specifies the previous year

(3) - specifies the year prior to the previous one

5.4. Financial investments

5.4.1. Availability and changes in financial investments

Indicator	Code	Period	At the beginning of year		Change for the period					At the period end	
			initial cost	accumulated adjustment	accepted	retired (repaid)		interests accrual (including bringing the initial cost to nominal)	mark-to-market value (losses from depreciation)	initial cost	accumulated adjustment
						initial cost	accumulated adjustment				
1	2	3	4	5	6	7	8	9	10	11	12
Long-term FI - total	5301	for 20 20 . (1)	1 787 707	(31 196)	1 878 996	-	-	-	944	3 666 703	(30 252)
	5311	for 20 19 . (2)	253 808	(46 553)	1 533 899	-	-	-	15 357	1 787 707	(31 196)
Contributions in authorised (share) capital of other companies - total	53021	for 20 20 . (1)	253 808	(31 196)	-	-	-	-	944	253 808	(30 252)
	53121	for 20 19 . (2)	253 808	(46 553)	-	-	-	-	15 357	253 808	(31 196)
including:											
affiliated economic companies	530211	for 20 20 . (1)	15 355	-	-	-	-	-	-	15 355	-
	531211	for 20 19 . (2)	15 355	-	-	-	-	-	-	15 355	-
dependent economic companies	530212	for 20 20 . (1)	-	-	-	-	-	-	-	-	-
	531212	for 20 19 . (2)	-	-	-	-	-	-	-	-	-
other	530213	for 20 20 . (1)	238 453	(31 196)	-	-	-	-	944	238 453	(30 252)
	531213	for 20 19 . (2)	238 453	(46 553)	-	-	-	-	15 357	238 453	(31 196)
State and municipal securities	53022	for 20 20 . (1)	-	-	-	-	-	-	-	-	-
	53122	for 20 19 . (2)	-	-	-	-	-	-	-	-	-
Securities of other organisations - total	53023	for 20 20 . (1)	-	-	-	-	-	-	-	-	-
	53123	for 20 19 . (2)	-	-	-	-	-	-	-	-	-
including:											
debt securities (bonds, bills)	530231	for 20 20 . (1)	-	-	-	-	-	-	-	-	-
	531231	for 20 19 . (2)	-	-	-	-	-	-	-	-	-
Loans granted	53024	for 20 20 . (1)	1 533 899	-	1 878 996	-	-	-	-	3 412 895	-
	53124	for 20 19 . (2)	-	-	1 533 899	-	-	-	-	1 533 899	-
Deposits	53025	for 20 20 . (1)	-	-	-	-	-	-	-	-	-
	53125	for 20 19 . (2)	-	-	-	-	-	-	-	-	-
Other	53026	for 20 20 . (1)	-	-	-	-	-	-	-	-	-
	53126	for 20 19 . (2)	-	-	-	-	-	-	-	-	-
Long-term FI, having mark-to-market value - total	5302	for 20 20 . (1)	238 415	(31 196)	-	-	-	-	944	238 415	(30 252)
	5312	for 20 19 . (2)	238 415	(46 553)	-	-	-	-	15 357	238 415	(31 196)
Contributions in authorised (share) capital of other companies - total	53031	for 20 20 . (1)	238 415	(31 196)	-	-	-	-	944	238 415	(30 252)
	53131	for 20 19 . (2)	238 415	(46 553)	-	-	-	-	15 357	238 415	(31 196)
including:											
affiliated economic companies	530311	for 20 20 . (1)	-	-	-	-	-	-	-	-	-
	531311	for 20 19 . (2)	-	-	-	-	-	-	-	-	-
dependent economic companies	530312	for 20 20 . (1)	-	-	-	-	-	-	-	-	-
	531312	for 20 19 . (2)	-	-	-	-	-	-	-	-	-
other	530313	for 20 20 . (1)	238 415	(31 196)	-	-	-	-	944	238 415	(30 252)
	531313	for 20 19 . (2)	238 415	(46 553)	-	-	-	-	15 357	238 415	(31 196)
State and municipal securities	53032	for 20 20 . (1)	-	-	-	-	-	-	-	-	-
	53132	for 20 19 . (2)	-	-	-	-	-	-	-	-	-
Securities of other organisations - total	53033	for 20 20 . (1)	-	-	-	-	-	-	-	-	-
	53133	for 20 19 . (2)	-	-	-	-	-	-	-	-	-
including:											
debt securities (bonds, bills)	530331	for 20 20 . (1)	-	-	-	-	-	-	-	-	-
	531331	for 20 19 . (2)	-	-	-	-	-	-	-	-	-
Other	53034	for 20 20 . (1)	-	-	-	-	-	-	-	-	-
	53134	for 20 19 . (2)	-	-	-	-	-	-	-	-	-
Long-term FI on which the mark-to-market value is not determined - total	5303	for 20 20 . (1)	15 393	-	-	-	-	-	-	15 393	-
	5313	for 20 19 . (2)	15 393	-	-	-	-	-	-	15 393	-

Short-term FI, having mark-to-market value - total	5306	for 20 20 . (1)	-	-	-	-	-	-	-	-	-
	5316	for 20 19 . (2)	-	-	-	-	-	-	-	-	-
Contributions in authorised (share) capital of other companies - total	53071	for 20 20 . (1)	-	-	-	-	-	-	-	-	-
	53171	for 20 19 . (2)	-	-	-	-	-	-	-	-	-
State and municipal securities	53072	for 20 20 . (1)	-	-	-	-	-	-	-	-	-
	53172	for 20 19 . (2)	-	-	-	-	-	-	-	-	-
Securities of other organisations - total	53073	for 20 20 . (1)	-	-	-	-	-	-	-	-	-
	53173	for 20 19 . (2)	-	-	-	-	-	-	-	-	-
including:											
debt securities (bonds, bills)	530731	for 20 20 . (1)	-	-	-	-	-	-	-	-	-
	531731	for 20 19 . (2)	-	-	-	-	-	-	-	-	-
Other	53074	for 20 20 . (1)	-	-	-	-	-	-	-	-	-
	53174	for 20 19 . (2)	-	-	-	-	-	-	-	-	-
Short-term FI on which the mark-to-market value is not determined - total	5307	for 20 20 . (1)	-	-	-	-	-	-	-	-	-
	5317	for 20 19 . (2)	-	-	-	-	-	-	-	-	-
Financial investments - Total	5300	for 20 20 . (1)	1 787 707	(31 196)	2 118 996	-	-	-	-	3 906 703	(30 252)
	5310	for 20 19 . (2)	253 808	(46 553)	1 533 899	-	-	-	15 357	1 787 707	(31 196)

5.4.2. Adjustments of estimations of financial investments

Indicator		At the beginning of year	Change for the period			At the period end
Name	Code		Increase	Reduction	Retirement at write-off of FI	
1	2	3	4	5	6	7
Long-term financial investments	7100	(31 196)	19 722	(18 778)	-	(30 252)
Difference between the current market value of financial investments and their previous estimation	7110	(31 196)	19 722	(18 778)	-	(30 252)
<i>including:</i>						
Contributions in authorised (share) capital of other companies - total	7111	(31 196)	19 722	(18 778)	-	(30 252)
<i>including:</i>						
affiliated economic companies	71111	-	-	-	-	-
dependent economic companies	71112	-	-	-	-	-
other	71113	(31 196)	19 722	(18 778)	-	(30 252)
State and municipal securities	7112	-	-	-	-	-
Securities of other organisations - total	7113	-	-	-	-	-
<i>including:</i>						
debt securities (Bonds, bills)	71131	-	-	-	-	-
Other	7114	-	-	-	-	-
Difference between the current value of debt securities and their initial cost	7120	-	-	-	-	-
<i>including:</i>						
Securities of other organisations - total	7121	-	-	-	-	-
<i>including:</i>						
debt securities (Bonds, bills)	71211	-	-	-	-	-
Other	7122	-	-	-	-	-
Reserve under depreciation of the financial investments, on which the market value is not determined	7130	-	-	-	-	-
<i>including:</i>						
Contributions in authorised (share) capital of other companies - total	7131	-	-	-	-	-
<i>including:</i>						
affiliated economic companies	71311	-	-	-	-	-
dependent economic companies	71312	-	-	-	-	-
other	71313	-	-	-	-	-
State and municipal securities	7132	-	-	-	-	-
Securities of other organisations - total	7133	-	-	-	-	-
<i>including:</i>						
debt securities (Bonds, bills)	71331	-	-	-	-	-
Loans granted	7134	-	-	-	-	-
Deposits	7135	-	-	-	-	-
Other	7136	-	-	-	-	-

Short-term financial investments	7200	-	-	-	-	-
Difference between the current market value of financial investments and their previous estimation, at which it was determined	7210	-	-	-	-	-
<i>including:</i>						
Contributions in authorised (share) capital of other companies - total	7211	-	-	-	-	-
<i>including:</i>						
affiliated economic companies	72111	-	-	-	-	-
dependent economic companies	72112	-	-	-	-	-
other	72113	-	-	-	-	-
Securities of other organisations - total	7212	-	-	-	-	-
<i>including:</i>						
debt securities (bonds, bills)	72121	-	-	-	-	-
Other	7213	-	-	-	-	-
Difference between the current value of debt securities and their initial cost	7220	-	-	-	-	-
<i>including:</i>						
Securities of other organisations - total	7221	-	-	-	-	-
<i>including:</i>						
debt securities (bonds, bills)	72211	-	-	-	-	-
Other	7222	-	-	-	-	-
Reserve under depreciation of the financial investments which do not have the market value	7230	-	-	-	-	-
<i>including:</i>						
Contributions in authorised (share) capital of other companies - total	7231	-	-	-	-	-
<i>including:</i>						
affiliated economic companies	72311	-	-	-	-	-
dependent economic companies	72312	-	-	-	-	-
other	72313	-	-	-	-	-
State and municipal securities	7232	-	-	-	-	-
Securities of other organisations - total	7233	-	-	-	-	-
<i>including:</i>						
debt securities (Bonds, bills)	72331	-	-	-	-	-
Loans granted	7234	-	-	-	-	-
Deposits	7235	-	-	-	-	-
Other	7236	-	-	-	-	-

5.4.3. Other use of financial investments*

Indicator	Code	As of 31 December 2020 (1)	As of 31 December 2019 (2)	As of 31 December 2018 (3)
1	2	3	4	5
Financial investments, being in pledge - total	5320	-	-	-
including:				
bonds	5321	-	-	-
bills	5322	-	-	-
stocks	5323	-	-	-
Financial investments, transferred to the third parties (except sale) - total	5325	-	-	-
including:				
bonds	5326	-	-	-
bills	5327	-	-	-
stocks	5328	-	-	-
Other use of financial investments	5329	-	-	-

(1) - specifies the reporting date of the accounting period

(2) - specifies the previous year

(3) - specifies the year prior to the previous one

* - to be included in the accounting statements if data is available

5.5.2. Pledged inventory

Indicator	Code	As of 31 December 2020 (1)	As of 31 December 2019 (2)	As of 31 December 2018 (3)
1	2	3	4	5
Inventory not paid as of the reporting date - total	5440	-	-	-
including:				
raw and materials	5441	-	-	-
work in progress	5442	-	-	-
goods shipped	5443	-	-	-
finished products and goods	54441	-	-	-
other inventories and costs	54442	-	-	-
Inventory pledged under contracts - total	5445	-	-	-
including:				
raw and materials	5446	-	-	-
goods shipped	5447	-	-	-
finished products and goods	5448	-	-	-
other inventories and costs	5449	-	-	-

(1) - specifies the reporting date of the accounting period

(2) - specifies the previous year

(3) - specifies the year prior to the previous one

5.6 Accounts receivable and payable

5.6.1. Availability and changes in accounts receivable

Indicator	Code	Period	At the beginning of year		Change for the period							At the period end		
			accounted under contract provisions	reserve size for doubtful debts	acceptance			repayment	write-off for account of the previously accrued reserve	write-off on financial result	reserve restoration	transfer from long-term to short-term debt	accounted under contract provisions	reserve size for doubtful debts
					as a result of business transactions (amount of debt under transactions)	interests, penalties and other charges due	reserve accrual							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Long-term accounts receivable - total	5501	for 20 20 . (1)	187 859	-	207 597	-	-	(3 372)	-	-	-	(89 117)	302 967	-
	5521	for 20 19 . (2)	666 755	-	45 409	-	-	(14 799)	-	-	-	(509 506)	187 859	-
including:														
Settlements with buyers and customers	5502	for 20 20 . (1)	31 937	-	56 643	-	-	(1 380)	-	-	-	(29 759)	57 441	-
	5522	for 20 19 . (2)	417 928	-	15 974	-	-	(14 799)	-	-	-	(387 166)	31 937	-
including:														
for electric power transmission	55021	for 20 20 . (1)	-	-	54 421	-	-	-	-	-	-	-	54 421	-
	55221	for 20 19 . (2)	375 220	-	-	-	-	-	-	-	-	(375 220)	-	-
for grid connection	55022	for 20 20 . (1)	15 729	-	2 222	-	-	(1 380)	-	-	-	(13 563)	3 008	-
	55222	for 20 19 . (2)	38 014	-	1 590	-	-	(14 799)	-	-	-	(9 076)	15 729	-
for the organisation of functioning and development of UES of Russia regarding the distribution electric grid complex	55023	for 20 20 . (1)	-	-	-	-	-	-	-	-	-	-	-	-
	55223	for 20 19 . (2)	-	-	-	-	-	-	-	-	-	-	-	-
for electric power and capacity resale	55024	for 20 20 . (1)	14 158	-	-	-	-	-	-	-	-	(14 158)	-	-
	55224	for 20 19 . (2)	-	-	14 158	-	-	-	-	-	-	-	14 158	-
for lease revenues	55025	for 20 20 . (1)	-	-	-	-	-	-	-	-	-	-	-	-
	55225	for 20 19 . (2)	-	-	-	-	-	-	-	-	-	-	-	-
for other	55026	for 20 20 . (1)	2 050	-	-	-	-	-	-	-	-	(2 038)	12	-
	55226	for 20 19 . (2)	4 694	-	226	-	-	-	-	-	-	(2 870)	2 050	-
Advances issued	5503	for 20 20 . (1)	2 527	-	960	-	-	(71)	-	-	-	(2 169)	1 247	-
	5523	for 20 19 . (2)	9 813	-	1 809	-	-	-	-	-	-	(9 095)	2 527	-
Bills receivable	5504	for 20 20 . (1)	-	-	-	-	-	-	-	-	-	-	-	-
	5524	for 20 19 . (2)	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts receivable	5505	for 20 20 . (1)	153 395	-	149 994	-	-	(1 921)	-	-	-	(57 189)	244 279	-
	5525	for 20 19 . (2)	239 014	-	27 626	-	-	-	-	-	-	(113 245)	153 395	-
including:														
non-interest-bearing notes	55051	for 20 20 . (1)	-	-	-	-	-	-	-	-	-	-	-	-
	55251	for 20 19 . (2)	-	-	-	-	-	-	-	-	-	-	-	-
other	55052	for 20 20 . (1)	153 395	-	149 994	-	-	(1 921)	-	-	-	(57 189)	244 279	-
	55252	for 20 19 . (2)	239 014	-	27 626	-	-	-	-	-	-	(113 245)	153 395	-
From the total sum of long-term accounts receivable:	5506	for 20 20 . (1)	17 617	-	139 478	-	-	-	-	-	-	(17 617)	139 478	-
	5526	for 20 19 . (2)	-	-	17 617	-	-	-	-	-	-	-	17 617	-
indebtedness of affiliated	55061	for 20 20 . (1)	17 617	-	139 478	-	-	-	-	-	-	(17 617)	139 478	-

companies	55261	for 20 19 . (2)	-	-	17 617	-	-	-	-	-	-	-	17 617	-
indebtedness of dependent companies	55062	for 20 20 . (1)	-	-	-	-	-	-	-	-	-	-	-	-
	55262	for 20 19 . (2)	-	-	-	-	-	-	-	-	-	-	-	-
Short-term accounts receivable - total	5510	for 20 20 . (1)	25 106 728	(12 233 626)	12 851 537	-	(1 297 421)	(10 612 185)	(899 498)	(42 201)	452 894	89 117	26 493 498	(12 178 655)
	5530	for 20 19 . (2)	24 743 246	(12 536 858)	10 570 769	480 717	(1 727 378)	(10 023 723)	(1 136 741)	(37 046)	893 869	509 506	25 106 728	(12 233 626)
including:														
Settlements with buyers and customers	5511	for 20 20 . (1)	22 947 373	(10 749 640)	11 613 109	-	(1 106 734)	(10 147 424)	(762 157)	(4 279)	393 862	29 759	23 676 381	(10 700 355)
	5531	for 20 19 . (2)	22 745 442	(11 547 245)	10 013 500	-	(978 323)	(9 248 812)	(946 429)	(3 494)	829 499	387 166	22 947 373	(10 749 640)
including:														
for electric power transmission	55111	for 20 20 . (1)	20 770 077	(9 355 098)	10 815 722	-	(640 311)	(9 771 148)	(355 594)	(4 004)	367 409	-	21 455 053	(9 272 406)
	55311	for 20 19 . (2)	20 602 064	(9 973 809)	9 371 028	-	(885 848)	(8 809 616)	(768 593)	(26)	735 966	375 220	20 770 077	(9 355 098)
for grid connection	55112	for 20 20 . (1)	144 794	(71 649)	52 960	-	(11 295)	(49 612)	(13 530)	(65)	6 197	13 563	148 110	(63 217)
	55312	for 20 19 . (2)	203 714	(109 051)	62 827	-	(22 092)	(105 068)	(24 242)	(1 513)	35 252	9 076	144 794	(71 649)
for the organisation of functioning and development of UES of Russia regarding the distribution electric grid complex	55113	for 20 20 . (1)	-	-	-	-	-	-	-	-	-	-	-	-
	55313	for 20 19 . (2)	-	-	-	-	-	-	-	-	-	-	-	-
for electric power and capacity resale	55114	for 20 20 . (1)	1 375 389	(1 218 042)	218 741	-	(104 557)	(147 432)	(383 840)	(210)	10 417	14 158	1 076 806	(928 342)
	55314	for 20 19 . (2)	1 522 274	(1 393 223)	193 994	-	(20 902)	(192 786)	(148 093)	-	47 990	-	1 375 389	(1 218 042)
for lease revenues	55115	for 20 20 . (1)	8 476	(6 647)	2 149	-	(118)	(1 893)	(55)	-	222	-	8 677	(6 488)
	55315	for 20 19 . (2)	10 269	(6 644)	1 804	-	(221)	(3 486)	(111)	-	107	-	8 476	(6 647)
for other	55116	for 20 20 . (1)	648 637	(98 204)	523 537	-	(350 453)	(177 339)	(9 138)	-	9 617	2 038	987 735	(429 902)
	55316	for 20 19 . (2)	407 121	(64 518)	383 847	-	(49 260)	(137 856)	(5 390)	(1 955)	10 184	2 870	648 637	(98 204)
Advances issued	5512	for 20 20 . (1)	194 571	(16 266)	329 981	-	(148)	(153 693)	(2 723)	(71)	38	2 169	370 234	(13 653)
	5532	for 20 19 . (2)	137 081	(15 165)	145 192	-	(1 691)	(96 194)	(502)	(101)	88	9 095	194 571	(16 266)
Bills receivable	5513	for 20 20 . (1)	-	-	-	-	-	-	-	-	-	-	-	-
	5533	for 20 19 . (2)	-	-	-	-	-	-	-	-	-	-	-	-
indebtedness of participants (founders) on instalments in authorised capital	5514	for 20 20 . (1)	-	-	-	-	-	-	-	-	-	-	-	-
	5534	for 20 19 . (2)	-	-	-	-	-	-	-	-	-	-	-	-
Indebtedness of affiliated and dependent companies on dividends	5515	for 20 20 . (1)	-	-	-	-	-	-	-	-	-	-	-	-
	5535	for 20 19 . (2)	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts receivable	5516	for 20 20 . (1)	1 964 784	(1 467 720)	908 447	-	(190 539)	(311 068)	(134 618)	(37 851)	58 994	57 189	2 446 883	(1 464 647)
	5536	for 20 19 . (2)	1 860 723	(974 448)	412 077	480 717	(747 364)	(678 717)	(189 810)	(33 451)	64 282	113 245	1 964 784	(1 467 720)
including:														
non-interest-bearing notes	55161	for 20 20 . (1)	-	-	-	-	-	-	-	-	-	-	-	-
	55361	for 20 19 . (2)	-	-	-	-	-	-	-	-	-	-	-	-
overpayment under taxes and levies	55162	for 20 20 . (1)	38 558	-	59 596	-	-	(17 666)	-	(25 265)	-	-	55 223	-
	55362	for 20 19 . (2)	397 685	-	26 740	-	-	(363 252)	-	(22 615)	-	-	38 558	-
property sale	55163	for 20 20 . (1)	-	-	-	-	-	-	-	-	-	-	-	-
	55363	for 20 19 . (2)	-	-	-	-	-	-	-	-	-	-	-	-
other	55164	for 20 20 . (1)	1 926 226	(1 467 720)	848 851	-	(190 539)	(293 402)	(134 618)	(12 586)	58 994	57 189	2 391 660	(1 464 647)
	55364	for 20 19 . (2)	1 463 038	(974 448)	385 337	480 717	(747 364)	(315 465)	(189 810)	(10 836)	64 282	113 245	1 926 226	(1 467 720)
From the total sum of short-term accounts receivable:	5517	for 20 20 . (1)	456	-	116 467	-	(18)	(257)	-	-	-	-	116 666	(18)
	5537	for 20 19 . (2)	320	-	456	-	-	(305)	-	(15)	-	-	456	-

indebtedness of affiliated companies	55171	for 20 20 . (1)	-	-	-	-	-	-	-	-	-	-	-	-
	55371	for 20 19 . (2)	-	-	-	-	-	-	-	-	-	-	-	-
indebtedness of dependent companies	55172	for 20 20 . (1)	456	-	116 467	-	(18)	(257)	-	-	-	-	116 666	(18)
	55372	for 20 19 . (2)	320	-	456	-	-	(305)	-	(15)	-	-	456	-
Total	5500	for 20 20 . (1)	25 294 587	(12 233 626)	13 059 134	-	(1 297 421)	(10 615 557)	(899 498)	(42 201)	452 894	-	26 796 465	(12 178 655)
	5520	for 20 19 . (2)	25 410 001	(12 536 858)	10 616 178	480 717	(1 727 378)	(10 038 522)	(1 136 741)	(37 046)	893 869	-	25 294 587	(12 233 626)

(1) - specifies the reporting year

(2) - specifies the previous year

5.6.3. Overdue accounts receivable

Indicator	Code	As of 31 December 2020 (1)		As of 31 December 2019 (2)		As of 31 December 2018 (3)	
		accounted under contract provisions	book value (minus a reserve on doubtful debts)	accounted under contract provisions	book value (minus a reserve on doubtful debts)	accounted under contract provisions	book value (minus a reserve on doubtful debts)
1	2	3	4	5	6	7	8
Payments on which are expected within 12 months after the reporting date	564	17 504 033	5 777 239	17 061 943	4 895 964	16 237 878	3 727 869
including:							
buyers and customers, including	5641	15 423 835	5 128 075	15 367 793	4 653 298	15 018 501	3 481 751
<i>for electric power transmission</i>	56411	13 620 573	4 744 179	13 479 033	4 158 677	13 203 732	3 234 485
<i>for grid connection</i>	56412	127 405	64 188	92 710	21 450	134 931	26 186
<i>for the organisation of functioning and development of UES of Russia regarding the distribution electric grid complex</i>	56413	-	-	-	-	-	-
<i>for electric power and capacity resale</i>	56414	1 006 403	84 429	1 293 694	75 651	1 469 854	76 631
<i>for lease revenues</i>	56415	6 830	342	7 324	677	6 891	247
<i>other</i>	56416	662 624	234 937	495 032	396 843	203 093	144 202
bills receivable	5642	-	-	-	-	-	-
debts of subsidiaries and affiliates for dividends	5643	-	-	-	-	-	-
debt of participants (founders) for contributions to the authorized capital	5644	-	-	-	-	-	-
advances given	5645	51 889	38 235	33 912	17 655	32 283	17 118
other receivables	5646	2 028 309	610 929	1 660 238	225 011	1 187 094	229 000

5.6.5. Availability and changes in accounts payable

Indicator	Code	Period	Remainder at the beginning of year	Change for the period					Remainder at the period end
				acceptance				transfer from long-term to short-term debt	
				as a result of business transactions (amount of debt under transactions)	accrued interests, penalties and other charges	repayment	write-off on financial result		
1	2	3	4	5	6	7	8	9	10
Long-term accounts payable - total	5551	for 20 20 . (1)	844 633	536 704	-	(18 975)	-	(674 081)	688 281
	5571	for 20 19 . (2)	730 906	679 176	-	(262 195)	-	(303 254)	844 633
including:									
accounts payable of suppliers and contractors	5552	for 20 20 . (1)	37 443	1 953	-	(15 372)	-	(4 578)	19 446
	5572	for 20 19 . (2)	8 729	29 656	-	(233)	-	(709)	37 443
including:									
<i>construction</i>	55521	for 20 20 . (1)	7 787	1 953	-	(2 882)	-	-	6 858
	55721	for 20 19 . (2)	8 729	-	-	(233)	-	(709)	7 787
<i>other</i>	55522	for 20 20 . (1)	29 656	-	-	(12 490)	-	(4 578)	12 588
	55722	for 20 19 . (2)	-	29 656	-	-	-	-	29 656
Other accounts payable	5553	for 20 20 . (1)	807 190	534 751	-	(3 603)	-	(669 503)	668 835
	5573	for 20 19 . (2)	722 177	649 520	-	(261 962)	-	(302 545)	807 190
From the total sum of long-term indebtedness	5554	for 20 20 . (1)	-	-	-	-	-	-	-
	5574	for 20 19 . (2)	-	-	-	-	-	-	-
<i>indebtedness to affiliated companies</i>	55541	for 20 20 . (1)	-	-	-	-	-	-	-
	55741	for 20 19 . (2)	-	-	-	-	-	-	-
<i>indebtedness to dependent companies</i>	55542	for 20 20 . (1)	-	-	-	-	-	-	-
	55742	for 20 19 . (2)	-	-	-	-	-	-	-

Short-term accounts payable - total	5560	for 20 20 . (1)	12 354 712	12 330 719	12	(11 539 165)	(23 024)	674 081	13 797 335
	5580	for 20 19 . (2)	13 422 187	11 025 759	2 143	(12 320 021)	(78 610)	303 254	12 354 712
including:									
Settlements with suppliers and contractors	5561	for 20 20 . (1)	5 794 487	8 486 518	-	(5 580 835)	(4 387)	4 578	8 700 361
	5581	for 20 19 . (2)	6 057 453	5 513 524	-	(5 734 035)	(43 164)	709	5 794 487
including:									
<i>construction</i>	55611	for 20 20 . (1)	2 048 073	3 867 304	-	(2 033 652)	(945)	-	3 880 780
	55811	for 20 19 . (2)	1 920 638	2 029 683	-	(1 898 025)	(4 932)	709	2 048 073
<i>other</i>	55612	for 20 20 . (1)	3 746 414	4 619 214	-	(3 547 183)	(3 442)	4 578	4 819 581
	55812	for 20 19 . (2)	4 136 815	3 483 841	-	(3 836 010)	(38 232)	-	3 746 414
Advances received	5562	for 20 20 . (1)	1 998 471	864 970	-	(1 436 875)	(14 264)	645 728	2 058 030
	5582	for 20 19 . (2)	1 622 783	1 020 893	-	(895 534)	(24 120)	274 449	1 998 471
including:									
<i>for electric power transmission</i>	55621	for 20 20 . (1)	19 432	34 579	-	(15 768)	(1)	-	38 242
	55821	for 20 19 . (2)	21 891	19 217	-	(21 676)	-	-	19 432
<i>for grid connection</i>	55622	for 20 20 . (1)	1 119 511	378 000	-	(592 177)	(12 073)	554 553	1 447 814
	55822	for 20 19 . (2)	1 190 747	352 095	-	(675 048)	(20 740)	272 457	1 119 511
<i>for the organisation of functioning and development of UES of Russia regarding the distribution electric grid complex</i>	55623	for 20 20 . (1)	-	-	-	-	-	-	-
	55823	for 20 19 . (2)	-	-	-	-	-	-	-
<i>for electric power and capacity resale</i>	55624	for 20 20 . (1)	2 913	3 484	-	(2 571)	(178)	-	3 648
	55824	for 20 19 . (2)	2 934	2 688	-	(2 571)	(138)	-	2 913

<i>for participation in other organisations</i>	55625	for 20 20 . (1)	-	-	-	-	-	-	-
	55825	for 20 19 . (2)	-	-	-	-	-	-	-
<i>for rent services</i>	55626	for 20 20 . (1)	2 017	49	-	(7)	-	-	2 059
	55826	for 20 19 . (2)	8	2 017	-	(8)	-	-	2 017
<i>for other</i>	55627	for 20 20 . (1)	854 598	448 858	-	(826 352)	(2 012)	91 175	566 267
	55826	for 20 19 . (2)	407 203	644 876	-	(196 231)	(3 242)	1 992	854 598
Indebtedness to participants (founders) on payment of incomes	5563	for 20 20 . (1)	895 892	17 087	-	(868 681)	-	-	44 298
	5583	for 20 19 . (2)	43 154	858 927	-	(6 189)	-	-	895 892
Bills payable	5564	for 20 20 . (1)	-	-	-	-	-	-	-
	5584	for 20 19 . (2)	-	-	-	-	-	-	-
Indebtedness before the state off-budget funds	5565	for 20 20 . (1)	470 244	445 808	-	(470 244)	-	-	445 808
	5585	for 20 19 . (2)	430 808	470 244	-	(430 808)	-	-	470 244
Settlements under taxes and levies	5566	for 20 20 . (1)	2 381 790	2 276 912	-	(2 381 376)	(215)	-	2 277 111
	5586	for 20 19 . (2)	1 597 243	2 381 790	-	(1 596 643)	(600)	-	2 381 790
Indebtedness to the company personnel	5567	for 20 20 . (1)	666 380	18	-	(666 380)	-	-	18
	5587	for 20 19 . (2)	617 113	666 380	-	(617 113)	-	-	666 380
Other accounts payable	5568	for 20 20 . (1)	147 448	239 406	12	(134 774)	(4 158)	23 775	271 709
	5588	for 20 19 . (2)	3 053 633	114 001	2 143	(3 039 699)	(10 726)	28 096	147 448
From total sum of short-term indebtedness	5569	for 20 20 . (1)	189 851	405 116	-	(189 154)	-	-	405 813
	5589	for 20 19 . (2)	46 586	189 851	-	(46 586)	-	-	189 851
<i>indebtedness to affiliated companies</i>	55691	for 20 20 . (1)	383	625	-	(383)	-	-	625
	55891	for 20 19 . (2)	-	383	-	-	-	-	383
<i>indebtedness to dependent companies</i>	55692	for 20 20 . (1)	189 468	404 491	-	(188 771)	-	-	405 188
	55892	for 20 19 . (2)	46 586	189 468	-	(46 586)	-	-	189 468
Total	5550	for 20 20 . (1)	13 199 345	12 867 423	12	(11 558 140)	(23 024)	-	14 485 616
	5570	for 20 19 . (2)	14 153 093	11 704 935	2 143	(12 582 216)	(78 610)	-	13 199 345

(1) - specifies the reporting year

(2) - specifies the previous year

5.6.6. Overdue accounts payable

Indicator	Code	As of 31 December 2020 (1)	As of 31 December 2019 (2)	As of 31 December 2018 (3)
1	2	3	4	5
V. SHORT-TERM LIABILITIES				
Accounts payable		3 514 374	1 233 151	847 217
including:				
Settlements with suppliers and contractors	5691	3 120 438	950 454	555 444
including				
construction	56911	1 671 947	439 578	214 716
other	56912	1 448 491	510 876	340 728
Bills payable	5692	-	-	-
Indebtedness to the company personnel	5693	-	-	-
Indebtedness to the state off-budget funds	5694	-	-	-
Debt under taxes and levies	5695	-	-	13
Advances received	5696	323 874	254 441	232 530
Indebtedness to participants (founders) on payment of incomes	5697	-	-	-
Other accounts payable	5698	70 062	28 256	59 230

(1) - specifies the reporting date of the accounting period

(2) - specifies the previous year

(3) - specifies the year prior to the previous one

5.6.7. Credits and loans

Indicator	Code	Period	At the beginning of year	Change for the period					At the period end
				Receipt of funds	Interest accrual	Repayment of the principal sum	Repayment of interest	Transfer from long-term to short-term debt	
1	2	3	4	5	6	7	8	9	10
Long-term borrowed funds - total	7410	for 20 20 . (1)	36 533 899	54 856 794	-	(46 253 556)	-	(13 250 000)	31 887 137
	7430	for 20 19 . (2)	29 085 000	23 090 678	-	(6 641 779)	-	(9 000 000)	36 533 899
including:									
Credits	7411	for 20 20 . (1)	26 533 899	45 013 671	-	(46 253 556)	-	(8 250 000)	17 044 014
	7431	for 20 19 . (2)	24 085 000	18 090 678	-	(6 641 779)	-	(9 000 000)	26 533 899
Loans	7412	for 20 20 . (1)	10 000 000	9 843 123	-	-	-	(5 000 000)	14 843 123
	7432	for 20 19 . (2)	5 000 000	5 000 000	-	-	-	-	10 000 000
Short-term borrowed funds - total	7420	for 20 20 . (1)	6 641 530	2 000 000	2 780 625	(8 500 000)	(2 761 617)	13 250 000	13 410 538
	7440	for 20 19 . (2)	11 322 208	12 296 062	3 375 471	(25 796 062)	(3 556 149)	9 000 000	6 641 530
including:									
Credits	7421	for 20 20 . (1)	6 500 000	2 000 000	-	(8 500 000)	-	8 250 000	8 250 000
	7441	for 20 19 . (2)	1 000 000	12 296 062	-	(15 796 062)	-	9 000 000	6 500 000
<i>Interest on credit</i>	74211	for 20 20 . (1)	22 180	-	1 928 375	-	(1 933 917)	-	16 638
	74411	for 20 19 . (2)	13 458	-	2 176 271	-	(2 167 549)	-	22 180
Loans	7422	for 20 20 . (1)	119 350	-	852 250	-	(827 700)	5 000 000	5 143 900
	7442	for 20 19 . (2)	10 308 750	-	1 199 200	(10 000 000)	(1 388 600)	-	119 350

(1) - specifies the reporting year

(2) - specifies the previous year

5.6.8. Expenses on credits and loans

Indicator		For long-term credits and loans	For short-term credits and loans
Name	Code		
1	2	3	4
Expenses on credits in total	7510	1 380 140	548 235
written off on other expenses	7511	1 230 625	548 235
included in cost of assets	7512	149 515	-
Expenses on loans in total	7520	590 451	261 800
written off on other expenses	7521	586 205	261 800
included in cost of assets	7522	4 246	-
From total expenses on loans and credits:	7530	1 970 590	810 035
accrued %	7531	1 970 590	810 035
other expenses	7532	-	-

5.7.1. Estimated liabilities

Indicator		Remainder at the beginning of year	Recognised	Redeemed	Written off as the excessive sum	Ending balance
Name	Code					
1	2	3	4	5	6	7
Estimated liabilities - total	5700	3 205 532	2 645 499	(2 490 477)	(373 794)	2 986 760
including:						
Payment of forthcoming holidays	5701	514 253	1 600 607	(1 550 449)	(297)	564 114
Annual bonus payment	5702	354 078	344 954	(305 716)	(35 998)	357 318
judicial proceedings which have not been settled on the reporting date	5703	2 244 736	610 471	(559 097)	(320 249)	1 975 861
Claims of taxing authorities by results of the tax checks, not settled on the reporting date	5704	-	-	-	-	-
other estimated liabilities	5705	92 465	89 467	(75 215)	(17 250)	89 467
From the total sum of contingent liabilities:						
Created for account of expenses on usual types of activity	5706	2 034 611				
Created for account of other expenses	5707	610 888				
Included in assets cost	5708	-				

5.7.2. Deferred taxes

Name	Code	Deferred tax assets	Deferred tax liabilities
1	2	3	4
Balance at the beginning of the reporting year	7700	1 939 752	9 055 684
Change in temporary differences in the reporting period with a tax effect	7710	290 328	(104 774)
Result of changes in tax rates	7720	-	-
Result of changes in taxation rules (procedure for accounting for income tax)	7730	-	-
Change in temporary differences in the reporting period for transactions, the results of which are not included in accounting profit (loss)	7740	-	-
Write-off of temporary differences with no tax effect	7750	(204 845)	(5 064)
<i>For reference:</i> Recognition (write-off) of deferred tax assets due to a change in the likelihood that the entity will receive taxable profit in subsequent reporting periods	7760	-	-
Balance at the end of the reporting period	7800	2 025 235	8 945 846

5.8. Secured liabilities

Indicator		As of 31	As of 31	As of 31
Name	Code	December 2020 . (1)	December 2019 . (2)	December 2018 . (3)
1	2	3	4	5
Received — total	5800	265 030	471 398	2 021 840
including:				
bills	5801	-	-	-
property which is in pledge	5802	-	-	-
from it:				
items of fixed assets	58021	-	-	-
securities and other financial investments	58022	-	-	-
other	58023	-	-	-
other received	5803	265 030	471 398	2 021 840
Issued under own security - total	5810	642 409	20 102	19 394
including:				
bills	5811	-	-	-
collateral	5812	-	-	-
from it:				
items of fixed assets	58121	-	-	-
securities and other financial investments	58122	-	-	-
other	58123	-	-	-
other issued	5813	642 409	20 102	19 394

- (1) - specifies the reporting date of the accounting period
(2) - specifies the previous year
(3) - specifies the year prior to the previous one

5.9. Government aid

Indicator	Code	At the year beginning	Received for 2020	Returned for 2020	At the year end	At the year beginning	Received for 2019	Returned for 2019	At the year end
Budgetary funds received - total	5900	-	69 763	(69 763)	-	-	70 973	(70 973)	-
<i>including:</i>									
for current expenses	5901	-	-	-	-	-	-	-	-
compensation for Chernobyl cleanup veterans	5902	-	-	-	-	-	-	-	-
for accomplishment of tasks on mobilisation preparation	5903	-	-	-	-	-	-	-	-
for liquidation of the interterritorial cross subsidising	5904	-	-	-	-	-	-	-	-
for investments in non-current assets	5905	-	60 000	(60 000)	-	-	60 000	(60 000)	-
for other purposes	5906	-	9 763	(9 763)	-	-	10 973	(10 973)	-
<i>of them:</i>									
financing of precautionary measures on reducing of industrial injuries and occupational diseases	5911	-	9 763	(9 763)	-	-	10 973	(10 973)	-
financing of profound medical checks of the employees at work with harmful and (or) dangerous production factors	5912	-	-	-	-	-	-	-	-

(1) - specifies the reporting year

(2) - specifies the previous year

5.10. Government aid on which the conditions of its granting are not satisfied*

Indicator		For 2020 (1)		For 2019 (2)	
Name	Code	Subject to return	Actually returned	Subject to return	Actually returned
1	2	3	4	5	6
Received budgetary funds on which the conditions of their granting are not satisfied	7910	-	-	-	-
<i>including</i>					
for current expenses	7911	-	-	-	-
compensation for Chernobyl cleanup veterans	7912	-	-	-	-
for accomplishment of tasks on mobilisation preparation	7913	-	-	-	-
for liquidation of the interterritorial cross subsidising	7914	-	-	-	-
other	7915	-	-	-	-
<i>of which:</i>					
financing of precautionary measures on reducing of industrial injuries and occupational diseases	7921	-	-	-	-
financing of profound medical checks of the employees at work with harmful and (or) dangerous production factors	7922	-	-	-	-

(1) - specifies the reporting year

(2) - specifies the previous year

* - to be included in the accounting statements if data is available

5.11. Other income and expenses

Indicator		For 12 months 2020 (1)	For 12 months 2019 (2)
Name	Code		
1	2		
Other income total	8000	3 458 765	3 603 507
including:			
From sale of fixed assets, except apartments	8001	6 025	10 450
From sale of apartments	8002	-	-
From sale of stocks	8003	49 156	144 728
From sale of currencies	8004	-	-
From sale of intangible assets	8005	-	-
From sale of securities	8006	-	-
From sale of other assets	8007	2 009	1 158
From joint activity	8008	-	-
Profit of 2019, revealed in the accounting period	8009	115 597	-
Profit of 2018, revealed in the accounting period	8010	602 877	184 926
Profit of 2017, revealed in the accounting period	8011	23 294	164 952
Profit before 01.01.2017, revealed in the accounting period	8012	113 795	133 496
Penalty fee, fines and liquidated damages recognised or on which judgements of court (arbitration court) are received on their collection	8013	578 778	657 347
Accounts payable, on which term of limitation of actions has expired (more than three years)	8014	23 024	78 610
Exchange rate differences	8015	-	1
Property which has appeared in surplus on results of inventory	8016	67 433	189 072
Gratuitously received assets, except FA and Intangible Assets	8017	-	-
Income from gratuitously received FA, determined in the established order	8018	2 623	89 207
Cost of tangible assets remaining from write-off of unsuitable to restoration and further use of assets	8019	88 812	97 292
Revaluation of financial investments on the current market value	8020	19 722	17 013
Income from reduction (write-off) of a reserve on doubtful debts	8021	452 893	893 869
Income from reduction (write-off) of a reserve under estimated liabilities	8022	373 793	268 570
Income from reduction (write-off) of a reserve under decrease of supplies value	8023	430	20
Income under contracts of a concession of the right of the requirement	8024	486 576	156 214
Income from revealed non-contract electricity consumption	8025	106 307	135 910
Insurance payments receivable	8026	67 503	100 027
Income connected with participation in AC of other organisations	8027	-	-
Restoration of the before written off accounts receivable	8028	3 392	2 814
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	274 726	277 831

Other expenses total	8100	(4 639 070)	(6 975 149)
including:			
From sale of fixed assets, except apartments	8101	(1 077)	(4 521)
From sale of apartments	8102	-	-
From sale of stocks	8103	(37 717)	(131 127)
From sale of currencies	8104	-	-
From sale of intangible assets	8105	-	-
From sale of securities	8106	-	-
From sale of other assets	8107	(3 095)	(1 926)
Other taxes	8108	(2 185)	(3 682)
Expenses on bank fees	8109	(3 814)	(2 737)
Expenses on servicing financial investments	8110	(3 294)	(3 237)
Reserve on doubtful debts	8111	(1 297 421)	(1 727 378)
Reserve under depreciation of financial investments	8112	(33)	-
Reserve under decrease in value of tangible assets	8113	(1 006)	(117)
Reserve on discontinuing operation	8114	-	-
Reserve under estimated liabilities	8115	(610 888)	(1 870 872)
Asset retirement without income	8116	(22 621)	(585 981)
VAT on gratuitously transferred property	8117	-	-
Loss of 2019, revealed in the accounting period	8118	(180 188)	-
Loss of 2018, revealed in the accounting period	8119	(253 833)	(403 955)
Loss of 2017, revealed in the accounting period	8120	(88 689)	(241 158)
Loss before 01.01.2017, revealed in the accounting period	8121	(282 358)	(338 802)
Penalty fee, fines and liquidated damages recognised or on which judgements of court (arbitration court) are received on their collection	8122	(67 593)	(42 807)
State duties under economic contracts	8123	-	-
Revaluation of financial investments on the current market value	8124	(18 745)	(1 656)
Discount under bills	8125	-	-
Expenses under assignment of receivables contracts	8126	(486 576)	(156 214)
Unreimbursable VAT	8127	(87 787)	(163 810)
Expenses on revealed non-contract electricity consumption	8128	-	-
Instalments in associations and funds	8129	(4 950)	(6 871)
Debt receivable, on which term of limitation of actions has expired (more than three years)	8130	(25 752)	(27 327)
Exchange rate differences	8131	-	(26)
Legal costs	8132	(3 968)	(3 418)
Plunders, shortage	8133	(2 331)	(3 722)
Expenses for executive production	8134	(931)	(300)
Repayment of cost of apartments of employees	8135	-	-
Other material (financial) assistance and other payments to employees	8136	(557 079)	(546 958)
Material aid to pensioners (including non-recurring payments, compensation of utility bills)	8137	(41 595)	(43 035)
Expenses on holding sports events	8138	(958)	(5 005)
Expenses on holding cultural and educational events	8139	(14 157)	(10 452)
Expenses on charity	8140	-	(17 000)
Cost of retired bills	8141	-	-
Net book value of fixed assets written off	8143	(26 309)	(15 097)
Depreciation of FA items	8144	-	-
Other	8145	(512 120)	(615 958)

CEO

(signature)

I.V. Makovskiy

(print full name)

Chief Accountant

L.A. Sklyarova

(print full name)

« 24 » February 20 21

5.13. Reportable segment information

	Code	Period	Belgorodenergo	Bryanskenergo	Voronezhenergo	Kostromaenergo	Kurskenergo	Lipetskenergo	Orelenergo	Smolenskenergo	Tambovenergo	Tverenergo	Yarenergo	Executive Office	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Revenue from external buyers	8310	2020	13 926 277	5 389 135	15 133 445	5 201 851	7 484 077	8 901 678	4 738 583	7 362 020	5 957 766	10 887 418	9 742 978	259 649	94 984 877
	8311	2019	12 701 320	5 423 867	14 727 483	5 317 873	7 640 239	9 045 212	4 672 465	7 535 739	6 434 236	11 081 353	9 814 747	111 288	94 505 822
Inter-segment sales revenue	8320	2020	-	-	-	-	-	-	-	-	-	-	-	-	-
	8321	2019	-	-	-	-	-	-	-	-	-	-	-	-	-
Total segment revenue	8300	2020	13 926 277	5 389 135	15 133 445	5 201 851	7 484 077	8 901 678	4 738 583	7 362 020	5 957 766	10 887 418	9 742 978	259 649	94 984 877
including	8400	2019	12 701 320	5 423 867	14 727 483	5 317 873	7 640 239	9 045 212	4 672 465	7 535 739	6 434 236	11 081 353	9 814 747	111 288	94 505 822
revenue from transmission	8301	2020	12 532 175	5 120 045	14 633 200	5 070 990	7 238 759	8 656 653	4 596 449	7 211 237	5 816 456	10 223 213	9 391 273	-	90 490 450
	8401	2019	12 103 586	5 329 457	14 223 274	5 176 081	7 275 968	8 793 516	4 600 634	7 393 403	6 069 040	10 367 111	9 554 604	-	90 886 674
revenue from grid connection	8302	2020	170 442	67 514	274 444	46 508	149 714	94 662	64 667	58 519	66 646	76 870	235 991	-	1 305 977
	8402	2019	230 817	40 463	202 284	72 244	281 313	85 738	25 228	41 696	282 426	125 239	154 569	-	1 542 017
other revenue	8303	2020	1 223 660	201 576	225 801	84 353	95 604	150 363	77 467	92 264	74 664	587 335	115 714	259 649	3 188 450
	8403	2019	366 917	53 947	301 925	69 548	82 958	165 958	46 603	100 640	82 770	589 003	105 574	111 288	2 077 131
Interest receivable	8303	2020	11 193	57 813	124 789	11 176	11 180	11 178	11 178	11 471	11 174	11 181	11 201	-	283 966
	8403	2019	8 024	8 009	25 854	8 010	8 028	8 234	8 009	8 010	8 251	8 016	8 021	-	106 466
Interest payable	8304	2020	(237 354)	(111 596)	(286 447)	(85 248)	(90 123)	(202 445)	(116 587)	(277 977)	(199 830)	(615 525)	(403 732)	-	(2 626 864)
	8404	2019	(368 725)	(97 434)	(295 917)	(112 601)	(121 339)	(295 819)	(142 305)	(340 500)	(274 899)	(674 138)	(494 284)	-	(3 217 961)
Income tax expense	8305	2020	(227 130)	(69 497)	(244 569)	(65 840)	(69 985)	(75 913)	(61 948)	(87 859)	(49 161)	(159 150)	(211 238)	(28 229)	(1 350 518)
	8405	2019	(141 441)	(43 130)	(206 316)	(82 787)	(82 350)	(4 081)	(58 667)	(121 772)	(113 803)	(128 892)	138 119	(1 054)	(846 174)
Segment profit/(loss)	8306	2020	1 029 669	162 339	1 083 267	345 097	158 943	409 523	97 019	(130 762)	(47 733)	(470 765)	80 138	112 914	2 829 650
	8406	2019	300 344	127 597	937 612	209 373	392 040	(1 017 437)	19 330	(23 668)	529 326	(99 267)	(1 051 955)	4 966	328 261
Segment assets	8307	2020	25 016 192	5 617 777	15 601 028	7 577 834	7 939 731	15 429 997	4 252 635	8 016 138	6 578 189	13 136 798	15 960 256	5 183 109	130 309 684
	8407	2019	25 328 436	5 448 292	14 151 223	7 247 319	7 730 367	15 440 539	4 166 651	7 790 865	6 275 320	11 969 264	15 753 677	3 081 751	124 383 704
including non-current assets	8308	2020	23 618 613	4 954 224	13 653 903	6 578 026	6 720 240	13 064 077	3 763 377	7 012 692	5 531 327	11 342 339	11 279 086	3 892 145	111 410 049
	8408	2019	23 782 960	4 851 636	12 323 821	6 531 200	6 485 431	13 572 145	3 748 128	6 829 458	5 370 622	10 160 957	11 663 806	2 120 133	107 440 297
Segments liabilities	8309	2020	3 478 331	948 297	4 055 793	1 566 683	1 537 519	2 425 375	720 235	1 553 416	1 588 334	2 672 099	2 632 701	48 559 810	71 738 594
	8409	2019	3 882 237	1 005 609	2 805 349	1 352 767	1 225 925	2 701 127	682 187	1 100 978	1 011 232	2 639 267	3 146 942	47 103 599	68 657 219
Depreciation and amortisation of FA and Intangible Assets	8390	2020	2 773 554	612 857	1 347 109	680 422	738 642	1 453 016	390 585	917 819	545 592	973 215	1 274 612	2 361	11 709 784
	8490	2019	2 766 784	580 995	1 279 268	679 611	766 598	1 490 040	381 355	938 625	543 668	932 530	1 285 647	798	11 645 919