

**Statement of Financial Position**  
as of **31 March 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

Codes		
Form under ARCMD	0710001	
Date (day, month, year)	31	03 2021
under ARCBO	75720657	
TIN	6901067107	
under ADCEA 2	35.12	
under ARCFIARCFD	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  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 31 March	As of 31 December	As of 31 December
			2021 (1)	2020 (2)	2019 (3)
<b>ASSETS</b>					
<b>I. NON-CURRENT ASSETS</b>					
5.1.1.-5.2.2.	Intangible assets	1110	113 170	115 172	102 496
5.2.2.	including pending transactions to acquire intangible assets	1111	803	60	-
5.2.1.-5.2.2.	R&D results	1120	45 184	45 815	94 020
5.2.2.	including expenses for R&D in progress	1121	38 453	38 453	84 135
	Intangible exploratory assets	1130	-	-	-
	Tangible exploratory assets	1140	-	-	-
5.3.1.-5.3.6.	Fixed assets	1150	102 379 204	103 310 205	101 191 027
	land plots and environmental facilities	1151	300 633	299 811	291 671
	buildings, machinery and equipment, constructions	1152	93 916 706	94 652 980	93 955 352
	other types of fixed assets	1153	2 758 106	2 962 881	3 089 683
5.3.5.	construction in progress	1154	4 249 831	4 559 756	2 988 777
5.3.6.	advances made for capital construction and acquisition of fixed assets	1155	160 978	144 028	193 832
	raw materials for use in the creation of fixed assets*	1156	992 950	690 749	671 712
5.3.1.	Profitable investments in tangible assets	1160	-	-	-
5.4.1.-5.4.3.	Financial investments	1170	3 646 393	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	218 143	208 201	207 257
	loans granted to companies for more than 12 months period	1174	3 412 895	3 412 895	1 533 899
	financial investments	1175	-	-	-
5.7.2.	Deferred tax assets	1180	2 116 115	2 025 235	1 939 752
	Other non-current assets	1190	2 327 187	2 277 171	2 356 491
	<b>TOTAL for section I</b>	<b>1100</b>	<b>110 627 253</b>	<b>111 410 049</b>	<b>107 440 297</b>
<b>II. CURRENT ASSETS</b>					
5.5.1-5.5.2.	Supplies	1210	2 876 644	2 621 773	2 312 868
	raw material, materials and other analogous values	1211	2 871 339	2 613 769	2 310 080
	construction in progress costs	1212	5 181	2 030	2 788
	finished products and goods for resale	1213	124	84	-
	shipped goods	1214	-	5 890	-
	other supplies and expenses	1215	-	-	-
	Value added tax according to purchased valuables	1220	52 915	21 204	17 695
5.6.1.-5.6.4.	Accounts receivable	1230	15 492 784	14 617 810	13 060 961
	Payments on which are expected more than 12 months after accounting date	1231	634 271	302 967	187 859
	buyers and customers	123101	45 436	57 441	31 937
	bills receivable	123102	-	-	-
	advances made	123103	301	1 247	2 527
	other accounts receivable	123104	588 534	244 279	153 395
	Payments on which are expected within 12 months after accounting date	1232	14 858 513	14 314 843	12 873 102
	buyers and customers	123201	13 295 111	12 976 026	12 197 733
	bills receivable	123202	-	-	-
	debts of subsidiaries and affiliates on dividends	123203	-	-	-
	debts of participators (founders) according to contributions in the authorised	123204	-	-	-
	advances made	123205	294 108	356 581	178 305
	other accounts receivable	123206	1 269 294	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	3 375 879	796 170	1 015 905
	cashier's desk	1251	-	-	-
	settlement accounts	1252	3 167 598	567 343	962 122
	foreign exchange accounts	1253	-	-	-
	other monetary funds	1254	208 281	228 827	53 783
	Other currents assets	1260	691 105	602 678	535 978
	<b>TOTAL for section II</b>	<b>1200</b>	<b>22 729 327</b>	<b>18 899 635</b>	<b>16 943 407</b>
	<b>BALANCE</b>	<b>1600</b>	<b>133 356 580</b>	<b>130 309 684</b>	<b>124 383 704</b>

Notes	Indicator	Line code	As of 31 March	As of 31 December	As of 31 December
			2021 (1)	2020 (2)	2019 (3)
	<b>LIABILITIES</b>	1310			
	<b>III. EQUITY AND RESERVES</b>				
3.1.	Share capital (joint-stock capital, authorised capital, limited partner)		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	23 040 366	20 868 270	18 023 665
	of previous years	1371	20 868 270	18 038 620	18 542 503
	of the reporting period	1372	2 172 096	2 829 650	(518 838)
	TOTAL for section III	1300	60 743 186	58 571 090	55 726 485
	<b>IV. LONG-TERM LIABILITIES</b>				
5.6.7.-5.6.8.	Loans and credits	1410	35 087 137	31 887 137	36 533 899
	bank credits subject to payment more than within 12 months after the reporting date	1411	20 244 015	17 044 014	26 533 899
	loans subject to payment more than within 12 months after the reporting date	1412	14 843 122	14 843 123	10 000 000
5.7.2.	Deferred tax liabilities	1420	8 941 836	8 945 846	9 055 684
5.7.1.	Estimated liabilities	1430	-	-	-
5.6.5.-5.6.6.	Other liabilities	1450	1 428 188	688 281	844 633
	TOTAL for section IV	1400	45 457 161	41 521 264	46 434 216
	<b>V. SHORT-TERM LIABILITIES</b>				
5.6.7.-5.6.8.	Loans and credits	1510	9 650 451	13 410 538	6 641 530
	bank credits subject to payment within 12 months after the reporting date	1511	4 267 401	8 266 638	6 522 180
	loans subject to payment within 12 months after the reporting date	1512	5 383 050	5 143 900	119 350
5.6.5.-5.6.6.	Accounts payable	1520	14 164 783	13 797 335	12 354 712
	suppliers and contractors	1521	7 557 381	8 700 361	5 794 487
	bills payable	1522	-	-	-
	debt to personnel relating to labour payment	1523	729 902	18	666 380
	debt to governmental extra-budgetary funds	1524	387 810	445 808	470 244
	taxes and levies payable	1525	3 297 712	2 277 111	2 381 790
	advances received	1526	1 934 881	2 058 030	1 998 471
	debts to participators (founders) according to income payment	1527	44 229	44 298	895 892
	other accounts payable	1528	212 868	271 709	147 448
	Deferred income	1530	10 352	22 697	21 229
5.7.1.	Estimated liabilities	1540	3 330 647	2 986 760	3 205 532
	Other liabilities	1550	-	-	-
	TOTAL for section V	1500	27 156 233	30 217 330	22 223 003
	<b>BALANCE</b>	<b>1700</b>	<b>133 356 580</b>	<b>130 309 684</b>	<b>124 383 704</b>

CEO

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

Chief Accountant

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

" 26 " April 20 21

**Statement of Financial Results**  
for January - March 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

		Codes	
Form under ARCMD		0710002	
Date (year, month, day)	31   03   2021		
under ARCEO		75720657	
TIN		6901067107	
under ADCEA		35.12	
under ARCFI/ARCFO	12247   41		
under ARCM		384	

Notes	Indicator	Code	for January - March 2021 (1)	for January - March 2020 (2)
1	2	3	4	5
	Revenue	2110	26 832 758	24 937 687
	including			
	revenue from electricity transmission	2111	25 999 562	24 102 043
	revenue from grid connection	2112	213 813	139 181
	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	166 218	151 351
	income from participation in other organisations	2115	-	-
	lease income	2116	6 734	6 502
	revenue from sale of other goods, products, works, services of industrial nature	2117	446 431	538 610
	revenue from sale of other goods, products, works, services of non-industrial nature	2118	-	-
2.1.	Cost of sales	2120	(23 175 989)	(21 745 780)
	including			
	electricity transmission	2121	(22 737 919)	(21 395 642)
	grid connection	2122	(73 595)	(74 805)
	functioning organisation and development of UES of Russia in terms of electric distribution grid	2123	-	-
	resale of electric energy and power	2124	(145 719)	(130 569)
	participation in other organisations	2125	-	-
	lease	2126	(1 992)	(1 796)
	other goods, products, works, services of industrial nature	2127	(216 764)	(142 968)
	other goods, products, works, services of non-industrial nature	2128	-	-
	Gross profit (loss)	2100	3 656 769	3 191 907
2.1.	Commercial expenses	2210	(3 408)	(4 364)
2.1.	Management expenses	2220	(425 465)	(563 284)
	Profit (loss) from sales	2200	3 227 896	2 624 259
	Profit from participation in other organisations	2310	-	-
	Interest receivable	2320	85 736	63 117
	Interest payable	2330	(563 009)	(740 207)
5.11.	Other profit	2340	642 128	365 094
5.11.	Other expenses	2350	(646 113)	(289 652)
	Profit (loss) before taxation	2300	2 746 638	2 022 611
2.3.	Income tax	2410	(590 691)	(469 956)
2.3.	including current income tax	2411	(697 474)	(529 501)
2.3.	deferred income tax	2412	106 783	59 545
2.3.	Other	2460	16 149	2 158
	Net profit (loss)	2400	2 172 096	1 554 813

Notes	Indicator	Code	for January - March 2021 (1)	for January - March 2020 (2)
5.1.1.	<b>FOR REFERENCE</b>			
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	2 172 096	1 554 813
2.2.	Basic earnings (loss) per share	2900	0,0000514	0,0000368
2.2.	Diluted earnings (loss) per share	2910	0,0000514	0,0000368

CEO \_\_\_\_\_ I.V. Makovskiy \_\_\_\_\_ Chief Accountant \_\_\_\_\_ L.A. Sklyarova \_\_\_\_\_  
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" 26 " April 20 21

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

Indicator		for January - March	for January - March
Name	Code	2021	2020
1	2	3	4
Production costs	6510	23 175 989	21 745 780
including			
materials cost	6511	14 213 084	13 347 268
payroll	6512	3 525 598	3 321 364
compulsory insurance contributions, accident and illness insurance	6513	1 109 868	1 027 011
depreciation	6514	3 041 389	2 935 918
other costs	6515	1 286 050	1 114 219
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	-	-
<b>Total cost of sales</b>	<b>6500</b>	<b>23 175 989</b>	<b>21 745 780</b>
Commercial expenses	6550	3 408	4 364
including			
materials cost	6551	27	11
payroll	6552	1 918	1 885
deductions on social needs, accident and illness insurance	6553	573	573
depreciation	6554	-	-
other costs	6555	890	1 895
Administrative expenses	6560	425 465	563 284
including			
materials cost	6561	21 528	63 026
payroll	6562	232 119	262 443
deductions on social needs, accident and illness insurance	6563	70 927	81 271
depreciation	6564	6 659	6 819
other costs	6565	94 232	149 725

Chief Accountant

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(signature)

L.A. Sklyarova

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(print full name)

« 26 » April 2021

**2.2. Profit per one stock, diluted profit per stock**

Indicator		For Q1	For Q1
Name	Code	2021	2021
1	2	3	4
<b>Net profit (uncovered loss) of the reporting period</b>	6610	2 172 096	1 554 813
Dividends on preference stocks <sup>3</sup>	6611	-	-
Base profit (loss) of the accounting period	6612	2 172 096	1 554 813
Average quantity of the ordinary stocks which are outstanding during the accounting year.	6613	42 217 941 468	42 217 941 468
<b>Base profit (loss) per one stock</b>	6620	0,0000514	0,0000368
Average market value of one common stock	6621	-	-
<b>Possible gain of profit and average quantities of stocks outstanding</b>	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	-	-
<b>Diluted profit per one stock</b>	6640	0,0000514	0,0000368
adjusted size of base profit	6641	-	-
adjusted size of the average quantity of stocks outstanding	6642	-	-

Chief Accountant \_\_\_\_\_ L.A. Sklyarova  
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« 26 » \_\_\_\_\_ April 20 21 \_\_\_\_\_

### 2.3. Profit taxation

Indicator	Code	For January - March 2021	For January - March 2020
1	2	3	4
<b>Profit (loss) to the taxation</b>	6710	2 746 638	2 022 611
including assessed under the rate of: 20%	67101	2 746 638	2 022 611
other rates	67102	-	-
not taxed	67103	-	-
Permanent differences	6711	206 816	327 165
Change of temporary deductible differences	6712	518 666	219 685
Change of temporary taxable differences	6713	15 251	78 042
Conditional expense (income) on the profit tax	6721	549 328	404 522
Permanent tax obligation (assets)	6722	41 363	65 434
Deferred income tax, including:	6723	106 783	59 545
Change of the deferred tax asset	67231	103 733	43 937
Change of the deferred tax obligation	67232	3 050	15 608
Current profit tax	6725	(697 474)	(529 501)
Income tax expense (profit)	67251	(590 691)	(469 956)
<b>Profit tax amounts for past tax periods (for revised returns, for tax audits)</b>	6726	28 114	3 002
<b>Other fiscal charges and sanctions from profit</b>	6727	(72)	(844)
<b>Write off of deferred taxes on profits and losses</b>	6728	(11 893)	-
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	-	-
<b>Profit (loss) on ordinary activity</b>	6729	2 172 096	1 554 813

Chief Accountant

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(signature)

L.A. Sklyarova

(print full name)

### 3.3. Net assets

Indicator	Code	As of 31 March 2021	As of 31 December 2020	As of 31 December 2019
Net assets	3600	60 753 538	58 593 787	55 747 714

CEO

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(signature) I.V. Makovskiy  
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" 26 " April 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 March 2021 (8)	As of 31 December 2020 (7)	As of 31 December 2019 (6)
1	2	3	4	5
<b>I. Assets</b>				
1. Intangible assets	1110	113 170	115 172	102 496
2. Results of researches and developments	1120	45 184	45 815	94 020
3. Intangible exploratory assets	1130	-	-	-
4. Tangible exploratory assets	1140	-	-	-
5. Fixed assets	1150	102 379 204	103 310 205	101 191 027
6. Profitable investments in material assets	1160	-	-	-
7. Long-term and short-term financial investments	1170 + 1240	3 886 393	3 876 451	1 756 511
8. Other non-current assets <sup>2</sup>	1180+1190	4 443 302	4 302 406	4 296 243
9. Supplies	1210	2 876 644	2 621 773	2 312 868
10. The value-added tax on the acquired values	1220	52 915	21 204	17 695
11. Accounts receivable <sup>3</sup>	1230	15 492 784	14 617 810	13 060 961
12. Money funds and money equivalents	1250	3 375 879	796 170	1 015 905
13. Other circulating assets <sup>1</sup>	1260	691 105	602 678	535 978
14. Total the assets accepted to calculation (the sum of points 1 - 13)		133 356 580	130 309 684	124 383 704
<b>II. Liabilities</b>				
15. Long-term borrowed funds	1410	35 087 137	31 887 137	36 533 899
16. Deferred tax liabilities	1420	8 941 836	8 945 846	9 055 684
17. Estimated liabilities	1430+1540	3 330 647	2 986 760	3 205 532
18. Other long-term liabilities	1450	1 428 188	688 281	844 633
19. Short-term borrowed funds	1510	9 650 451	13 410 538	6 641 530
20. Accounts payable <sup>4</sup>	1520	14 164 783	13 797 335	12 354 712
21. Other short-term liabilities <sup>5</sup>	1550	-	-	-
22. Total the liabilities accepted to calculation (the sum of points 15 - 21)		72 603 042	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))		60 753 538	58 593 787	55 747 714

Chief Accountant \_\_\_\_\_ L.A. Sklyarova  
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### 5.11. Other income and expenses

Indicator		For January - March 2021 (1)	For January - March 2020 (2)
Name	Code		
1	2		
<b>Other income total</b>	8000	642 128	365 094
including:			
From sale of fixed assets, except apartments	8001	6 217	3 542
From sale of apartments	8002	-	-
From sale of stocks	8003	6 745	2 704
From sale of currencies	8004	-	-
From sale of intangible assets	8005	-	-
From sale of securities	8006	-	-
From sale of other assets	8007	467	-
From joint activity	8008	-	-
Profit of 2020, revealed in the accounting period	8009	-	-
Profit of 2019, revealed in the accounting period	8010	122 315	-
Profit of 2018, revealed in the accounting period	8011	-	-
Profit before 01.01.2018, revealed in the accounting period	8012	-	-
Penalty fee, fines and liquidated damages recognised or on which judgements of court (arbitration court) are received on their collection	8013	182 836	149 564
Accounts payable, on which term of limitation of actions has expired (more than three years)	8014	3 694	4 358
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	7 286	11 312
Revaluation of financial investments on the current market value	8020	10 071	-
Income from reduction (write-off) of a reserve on doubtful debts	8021	95 876	49 655
Income from reduction (write-off) of a reserve under estimated liabilities	8022	13 027	21 382
Income from reduction (write-off) of a reserve under decrease of supplies value	8023	32	14
Income under contracts of a concession of the right of the requirement	8024	113 023	46 930
Income from revealed non-contract electricity consumption	8025	19 645	38 332
Insurance payments receivable	8026	36 312	7 188
Income connected with participation in AC of other organisations	8027	-	-
Restoration of the before written off accounts receivable	8028	433	624
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	24 140	29 489

<b>Other expenses total</b>	<b>8100</b>	<b>(646 113)</b>	<b>(289 652)</b>
including:			
From sale of fixed assets, except apartments	8101	(5 907)	(35)
From sale of apartments	8102	-	-
From sale of stocks	8103	(1 716)	(1 977)
From sale of currencies	8104	-	-
From sale of intangible assets	8105	-	-
From sale of securities	8106	-	-
From sale of other assets	8107	(712)	-
Other taxes	8108	(511)	(340)
Expenses on bank fees	8109	(1 177)	(697)
Expenses on servicing financial investments	8110	(323)	(1 199)
Reserve on doubtful debts	8111	(91 730)	(38 310)
Reserve under depreciation of financial investments	8112	-	(33)
Reserve under decrease in value of tangible assets	8113	-	(1)
Reserve on discontinuing operation	8114	-	-
Reserve under estimated liabilities	8115	(59 374)	(81)
Asset retirement without income	8116	(1 779)	(2 212)
VAT on gratuitously transferred property	8117	-	-
Loss of 2020, revealed in the accounting period	8118	(534)	-
Loss of 2019, revealed in the accounting period	8119	-	-
Loss of 2018, revealed in the accounting period	8120	-	-
Loss before 01.01.2018, revealed in the accounting period	8121	(1 915)	-
Penalty fee, fines and liquidated damages recognised or on which judgements of court (arbitration court) are received on their collection	8122	(25 079)	(5 635)
State duties under economic contracts	8123	-	-
Revaluation of financial investments on the current market value	8124	(129)	(18 528)
Discount under bills	8125	-	-
Expenses under assignment of receivables contracts	8126	(113 023)	(46 930)
Unreimbursable VAT	8127	(14 517)	(7 029)
Expenses on revealed non-contract electricity consumption	8128	-	-
Instalments in associations and funds	8129	(2 701)	(2 566)
Debt receivable, on which term of limitation of actions has expired (more than three years)	8130	(407)	(214)
Exchange rate differences	8131	-	-
Legal costs	8132	(532)	(697)
Plunders, shortage	8133	(360)	(462)
Expenses for executive production	8134	(135)	(60)
Repayment of cost of apartments of employees	8135	-	-
Other material (financial) assistance and other payments to employees	8136	(94 281)	(77 977)
Material aid to pensioners (including non-recurring payments, compensation of utility bills)	8137	(8 884)	(8 752)
Expenses on holding sports events	8138	(431)	(509)
Expenses on holding cultural and educational events	8139	(397)	(1 377)
Expenses on charity	8140	-	-
Cost of retired bills	8141	-	-
Net book value of fixed assets written off	8143	(11 296)	(4 042)
Depreciation of FA items	8144	-	-
Other	8145	(208 263)	(69 989)

CEO

\_\_\_\_\_ (signature)

I.V. Makovskiy

\_\_\_\_\_ (print full name)

Chief Accountant

L.A. Sklyarova

\_\_\_\_\_ (print full name)

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April

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