

Statement of Financial Position
as at **30 June 20 22**

Company Public Joint stock company «Rosseti Centre»

Identification tax payer number

Type of economic activity

electricity transmission

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

Form under ARCMC

Date (day, month, year)

under ARCBO

TIN

under ADCEA 2

under ARCFIARCF

under ARCM

Codes

0710001

30 | 06 | 2022

75720657

6901067107

35.12

12247 | 41

384

Measurement unit: thousand RUB

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

Financial statements are subject to mandatory audit

 YES NO

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

Limited Liability Company

"Centre - Audit Technologies and Solutions - Audit Services"

Taxpayer identification number of the auditing firm/individual auditor

TIN

7709383932

Primary state registration number of the auditing firm/individual auditor

PSRN / OGRNIP

1027739707203

Notes	Indicator	Line code	As at 30 June 2022 (1)	As at 31 December 2021 (2)	As at 31 December 2020 (3)
	ASSETS				
	I. NON-CURRENT ASSETS				
5.1.1.-5.2.2.	Intangible assets	1110	134 484	145 019	115 172
5.2.2.	including pending transactions to acquire intangible assets	1111	93	-	60
5.2.1.-5.2.2.	R&D results	1120	51 429	43 778	45 815
5.2.2.	including expenses for R&D in progress	1121	37 707	28 794	38 453
	Intangible exploratory assets	1130	-	-	-
	Tangible exploratory assets	1140	-	-	-
5.3.1.-5.3.7.	Fixed assets	1150	100 998 279	102 089 233	103 310 205
	land plots and environmental facilities	1151	279 641	279 641	299 811
	buildings, machinery and equipment, constructions	1152	86 595 346	88 573 621	94 652 980
	other types of fixed assets	1153	2 547 754	2 756 553	2 962 881
5.3.7	Right-of-use asset	11531	6 338 569	6 367 291	-
5.3.5.	construction in progress	1154	3 619 123	2 840 476	4 559 756
5.3.6.	advances made for capital construction and acquisition of fixed assets	1155	152 543	115 058	144 028
	raw materials for use in the creation of fixed assets*	1156	1 465 303	1 156 593	690 749
5.3.1.	Profitable investments in tangible assets	1160	-	-	-
5.4.1.-5.4.3.	Financial investments	1170	1 454 047	1 538 371	3 636 451
	investments in subsidiaries	1171	15 355	15 355	15 355
	investments in affiliates	1172	-	-	-
	investments in other companies	1173	109 695	194 019	208 201
	loans granted to companies for more than 12 months period	1174	1 328 997	1 328 997	3 412 895
	financial investments	1175	-	-	-
5.7.2.	Deferred tax assets	1180	4 065 912	4 390 643	2 025 235
	Other non-current assets	1190	2 400 722	2 414 161	2 277 171
	TOTAL for section I	1100	109 104 873	110 621 205	111 410 049
	II. CURRENT ASSETS				
5.5.1-5.5.2.	Supplies	1210	3 824 174	3 038 190	2 621 773
	raw material, materials and other analogous values	1211	3 764 785	3 020 471	2 613 769
	construction in progress costs	1212	59 039	16 705	2 030
	finished products and goods for resale	1213	350	1 014	84
	shipped goods	1214	-	-	5 890
	other supplies and expenses	1215	-	-	-
	Value added tax according to purchased valuables	1220	18 687	20 057	21 204
5.6.1.-5.6.4.	Accounts receivable	1230	14 404 285	14 712 455	14 617 810
	Payments on which are expected more than 12 months after accounting date	1231	1 163 913	2 576 360	302 967
	buyers and customers	123101	915 544	2 273 505	57 441
	bills receivable	123102	-	-	-
	advances made	123103	112 993	4 077	1 247
	other accounts receivable	123104	135 376	298 778	244 279
	Payments on which are expected within 12 months after accounting date	1232	13 240 372	12 136 095	14 314 843
	buyers and customers	123201	10 355 164	10 261 977	12 976 026
	bills receivable	123202	-	-	-
	debts of subsidiaries and affiliates on dividends	123203	-	-	-
	debts of participators (founders) according to contributions in the authorised capital	123204	-	-	-
	advances made	123205	909 212	574 469	356 581
	other accounts receivable	123206	1 975 996	1 299 649	982 236
5.4.1-5.4.3.	Financial investments (excluding money equivalents)	1240	1 970 999	1 970 999	240 000
	loans granted to organisations for less than 12 months period	1241	1 970 999	1 970 999	240 000
	other short-term financial investments	1242	-	-	-
F.4	Monetary funds and money equivalents	1250	4 313 171	1 490 011	796 170
	cashier's desk	1251	-	-	-
	settlement accounts	1252	312 099	1 431 135	567 343
	foreign exchange accounts	1253	-	-	-
	other monetary funds	1254	4 001 072	58 876	228 827
	Other currents assets	1260	996 101	899 678	602 678
	TOTAL for section II	1200	25 527 417	22 131 390	18 899 635
	BALANCE	1600	134 632 290	132 752 595	130 309 684

Notes	Indicator	Line code	As at 30 June 2022 (1)	As at 31 December 2021 (2)	As at 31 December 2020 (3)
	LIABILITIES				
	III. EQUITY AND RESERVES				
3.1.	Share capital (joint-stock capital, authorised capital, limited partner contributions)	1310	4 221 794	4 221 794	4 221 794
3.1.	Equity (prior to registered changes)	1311	-	-	-
3.1.	Own shares repurchased from shareholders	1320	-	-	-
5.3.1.,5.1.1.	Revaluation of non-current assets	1340	-	-	-
3.1.	Additional capital (without revaluation)	1350	-	-	33 269 936
3.1.	Reserve capital	1360	211 090	211 090	211 090
3.1.	Retained earnings (uncovered losses)	1370	50 894 873	49 062 902	20 868 270
	of previous years	1371	47 642 874	44 915 753	18 038 620
	of the reporting period	1372	3 251 999	4 147 149	2 829 650
	TOTAL for section III	1300	55 327 757	53 495 786	58 571 090
	IV. LONG-TERM LIABILITIES				
5.6.7.-5.6.8.	Loans and credits	1410	25 652 263	33 778 143	31 887 137
	bank credits subject to payment more than within 12 months after the reporting date	1411	21 501 015	24 626 895	17 044 014
	loans subject to payment more than within 12 months after the reporting date	1412	4 151 248	9 151 248	14 843 123
5.7.2.	Deferred tax liabilities	1420	9 059 264	8 975 197	8 945 846
5.7.1.	Estimated liabilities	1430	-	-	-
5.6.5.-5.6.6.	Other liabilities	1450	8 373 019	7 823 127	688 281
	including settlement of lease liabilities	1451	5 615 875	5 407 462	-
	TOTAL for section IV	1400	43 084 546	50 576 467	41 521 264
	V. SHORT-TERM LIABILITIES				
5.6.7.-5.6.8.	Loans and credits	1510	16 747 062	8 509 419	13 410 538
	bank credits subject to payment within 12 months after the reporting date	1511	5 993 187	2 753 794	8 266 638
	loans subject to payment within 12 months after the reporting date	1512	10 753 875	5 755 625	5 143 900
5.6.5.-5.6.6.	Accounts payable	1520	16 403 892	16 605 303	13 797 335
	suppliers and contractors	1521	6 456 388	9 320 133	8 700 361
	bills payable	1522	-	-	-
	debt to personnel relating to labour payment	1523	712 486	787 114	18
	debt to governmental extra-budgetary funds	1524	1 290 828	487 506	445 808
	taxes and levies payable	1525	2 533 483	2 406 709	2 277 111
	advances received	1526	3 032 339	2 362 355	2 058 030
	debts to participants (founders) according to income payment	1527	1 477 195	59 096	44 298
	other accounts payable	1528	299 009	297 895	271 709
	including settlement of lease liabilities	1529	602 164	884 495	-
	Deferred income	1530	2 619	24 164	22 697
5.7.1.	Estimated liabilities	1540	3 066 414	3 541 456	2 986 760
	Other liabilities	1550	-	-	-
	TOTAL for section V	1500	36 219 987	28 680 342	30 217 330
	BALANCE	1700	134 632 290	132 752 595	130 309 684

CEO

(signature)

I.V. Makovskiy
(print full name)

Chief Accountant

(signature)

L.A. Sklyarova
(print full name)

" 29 " July 20 22

