

Statement of Financial Position
as at **31 March 2019**

Company IDGC of Centre, PJSC
 Id. tax payer number _____
 Type of activity Electric power transmission
 Business legal structure/Form of ownership PJSC/hybrid
 Measurement unit: thousand RUB
 Location (Address) 127018, Moscow, Russia, 2nd Yamskaya, 4

Codes		
Form under ARCMD	0710001	
Date (year, month, day)	31	03 2019
under ARCBO	75720657	
TIN	6901067107	
under ADCEA	35.12	
under ARCFI/ARCFO	12247	41
under ARCM	384	

Notes	Indicator	Line code	As at 31 March 2019 (1)	As at 31 December 2018 (2)	As at 31 December 2017 (3)
ASSETS					
I. NON-CURRENT ASSETS					
5.1.1.-5.2.2.	Intangible assets	1110	108 789	109 847	46 622
5.2.2.	including pending transactions to acquire intangible assets	1111	-	-	-
5.2.1.-5.2.2.	R&D results	1120	57 046	60 963	89 397
5.2.2.	including expenses for R&D in progress	1121	35 516	35 516	21 255
	Intangible exploratory assets	1130	-	-	-
	Tangible exploratory assets	1140	-	-	-
5.3.1.-5.3.6.	Fixed assets	1150	99 774 117	101 460 901	99 672 180
	land plots and environmental facilities	1151	291 590	291 590	291 671
	buildings, machinery and equipment, constructions	1152	92 155 313	93 970 166	92 684 212
	other types of fixed assets	1153	3 106 997	3 258 176	2 751 666
5.3.5.	construction in progress	1154	3 342 041	3 152 535	3 391 575
5.3.6.	advances made for capital construction and acquisition of fixed assets	1155	209 989	209 012	35 107
	raw materials for use in the creation of fixed assets*	1156	668 187	579 422	517 949
5.3.1.	Profitable investments in tangible assets	1160	-	-	-
5.4.1.-5.4.3.	Financial investments	1170	206 571	207 255	205 300
	investments in subsidiaries	1171	15 355	15 355	15 355
	investments in affiliates	1172	-	-	-
	investments in other companies	1173	191 216	191 900	189 945
	loans granted to companies for more than 12 months period	1174	-	-	-
	financial investments	1175	-	-	-
5.7.2.	Deferred tax assets	1180	1 455 164	1 379 125	1 200 078
	Other non-current assets	1190	2 581 730	2 642 109	2 219 758
	TOTAL for section I	1100	104 183 417	105 860 200	103 433 335
II. CURRENT ASSETS					
5.5.1.-5.5.2.	Supplies	1210	3 047 377	2 474 354	1 873 991
	raw material, materials and other analogous values	1211	2 843 719	2 269 359	1 873 991
	construction in progress costs	1212	203 427	204 995	-
	finished products and goods for resale	1213	-	-	-
	shipped goods	1214	231	-	-
	other supplies and expenses	1215	-	-	-
	Value added tax according to purchased valuables	1220	28 579	9 372	8 475
5.6.1.-5.6.4.	Accounts receivable	1230	13 148 242	12 873 143	12 361 739
	Payments on which are expected more than 12 months after accounting date	1231	524 671	666 755	1 111 849
	buyers and customers	123101	289 398	417 928	907 221
	bills receivable	123102	-	-	-
	advances made	123103	10 535	9 813	3 276
	other accounts receivable	123104	224 738	239 014	201 352
	Payments on which are expected within 12 months after accounting date	1232	12 623 571	12 206 388	11 249 890
	buyers and customers	123201	11 908 993	11 198 197	10 270 268
	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	154 093	121 916	127 725
	other accounts receivable	123206	560 485	886 275	851 897
5.4.1.-5.4.3.	Financial investments (excluding money equivalents)	1240	-	-	-
	loans granted to organisations for less than 12 months period	1241	-	-	-
	other short-term financial investments	1242	-	-	-
F.4	Monetary funds and money equivalents	1250	1 241 224	786 262	1 358 698
	cashier's desk	1251	-	-	-
	settlement accounts	1252	1 228 582	751 199	1 342 775
	foreign exchange accounts	1253	-	-	-
	other monetary funds	1254	12 642	35 063	15 923
	Other currents assets	1260	503 383	532 774	629 811
	TOTAL for section II	1200	17 968 805	16 675 905	16 232 714
	BALANCE	1600	122 152 222	122 536 105	119 666 049

Notes	Indicator	Line code	As at 31 March 2019 (1)	As at 31 December 2018 (2)	As at 31 December 2017 (3)
LIABILITIES					
III. EQUITY AND RESERVES					
3.1.	Share capital (joint-stock capital, authorised capital, limited partner contributions)	1310	4 221 794	4 221 794	4 221 794
3.1.	Equity (prior to registered changes)	1311	-	-	-
3.1.	Own shares repurchased from shareholders	1320	-	-	-
5.3.1..5.1.1.	Revaluation of non-current assets	1340	-	-	-
3.1.	Additional capital (without revaluation)	1350	33 269 936	33 269 936	33 269 936
3.1.	Reserve capital	1360	211 090	211 090	211 090
3.1.	Retained earnings (uncovered losses)	1370	21 877 581	20 728 118	20 194 226
	of previous years	1371	20 728 118	19 322 746	18 162 837
	of the reporting period	1372	1 149 463	1 405 372	2 031 389
	TOTAL for section III	1300	59 580 401	58 430 938	57 897 046
IV. LONG-TERM LIABILITIES					
5.6.7.-5.6.8.	Loans and credits	1410	30 000 000	29 085 000	34 000 000
	bank credits subject to payment more than within 12 months after the reporting date	1411	25 000 000	24 085 000	24 000 000
	loans subject to payment more than within 12 months after the reporting date	1412	5 000 000	5 000 000	10 000 000
5.7.2.	Deferred tax liabilities	1420	7 867 793	7 870 003	7 968 308
5.7.1.	Estimated liabilities	1430	-	-	-
5.6.5.-5.6.6.	Other liabilities	1450	802 154	730 906	923 355
	TOTAL for section IV	1400	38 669 947	37 685 909	42 891 663
V. SHORT-TERM LIABILITIES					
5.6.7.-5.6.8.	Loans and credits	1510	11 435 392	11 322 208	7 491 031
	bank credits subject to payment within 12 months after the reporting date	1511	1 015 642	1 013 458	2 213 131
	loans subject to payment within 12 months after the reporting date	1512	10 419 750	10 308 750	5 277 900
5.6.5.-5.6.6.	Accounts payable	1520	10 594 100	13 422 187	9 759 815
	suppliers and contractors	1521	5 368 149	6 057 453	4 572 165
	bills payable	1522	-	-	-
	debt to personnel relating to labour payment	1523	647 666	617 113	651 768
	debt to governmental extra-budgetary funds	1524	348 735	430 808	373 731
	taxes and levies payable	1525	2 549 992	1 597 243	1 685 883
	advances received	1526	1 424 355	1 622 783	2 049 879
	debts to participators (founders) according to income payment	1527	42 741	43 154	39 896
	other accounts payable	1528	212 462	3 053 633	386 493
	Deferred income	1530	7 416	19 761	18 293
5.7.1.	Estimated liabilities	1540	1 864 966	1 655 102	1 608 201
	Other liabilities	1550	-	-	-
	TOTAL for section V	1500	23 901 874	26 419 258	18 877 340
	BALANCE	1700	122 152 222	122 536 105	119 666 049

CEO

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

Chief Accountant _____
 (signature)

L.A. Sklyarova

" 25 " April 20 19

Profit and Loss Statement
for January - March 20 19

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/Mixed

Measurement unit: thousand RUB

Codes	
Form under ARCMD	0710002
Date (year, month, day)	31 03 2019
under ARCBO	75720657
TIN	6901067107
under ADCEA	35.12
under ARCFIARCFO	12247 41
under ARCM	384

Notes	Indicator	Code	For January - March 2019 (1)	For January - March 2018 (2)
1	2	3	4	5
	Revenue	2110	25 103 957	25 434 958
	including			
	revenue from electricity transmission	2111	24 326 503	24 717 720
	revenue from grid connection	2112	344 769	285 417
	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	154 880	167 081
	income from participation in other organisations	2115	-	-
	lease income	2116	7 246	10 288
	revenue from sale of other goods, products, works, services of industrial nature	2117	270 559	254 452
	revenue from sale of other goods, products, works, services of non-industrial nature	2118	-	-
2.1.	Cost of sales	2120	(22 133 056)	(21 642 252)
	including			
	electricity transmission	2121	(21 728 416)	(21 280 925)
	grid connection	2122	(125 441)	(74 987)
	functioning organisation and development of UES of Russia in terms of electric distribution grid	2123	-	-
	resale of electric energy and power	2124	(134 019)	(148 032)
	participation in other organisations	2125	-	-
	lease	2126	(2 483)	(2 210)
	other goods, products, works, services of industrial nature	2127	(142 697)	(136 098)
	other goods, products, works, services of non-industrial nature	2128	-	-
	Gross profit (loss)	2100	2 970 901	3 792 706
2.1.	Commercial expenses	2210	(4 458)	(4 603)
2.1.	Management expenses	2220	(492 387)	(475 325)
	Profit (loss) from sales	2200	2 474 056	3 312 778
	Profit from participation in other organisations	2310	-	-
	Interest receivable	2320	34 350	29 070
	Interest payable	2330	(835 173)	(880 207)
5.11.	Other profit	2340	453 937	466 983
5.11.	Other expenses	2350	(585 569)	(696 838)
	Profit (loss) before taxation	2300	1 541 601	2 231 786
2.3.	Current profit tax	2410	(494 137)	(685 162)
2.3.	including constant tax liabilities (assets)	2421	102 979	78 360
2.3.	Change in deferred tax liabilities	2430	1 581	70 868
2.3.	Change in deferred tax assets	2450	81 256	89 577
2.3.	Other	2460	19 162	23 083
	Net profit (loss)	2400	1 149 463	1 730 152

Notes	Indicator	Code	For January - March 2019 (1)	For January - March 2018 (2)
5.1.1. 5.3.1.	FOR REFERENCE Result from the revaluation of fixed assets, not included in net income (loss) for the period	2510	-	-
3.2.	Result from other transactions not included in net income (loss) for the period	2520	-	-
	Aggregate financial result of the period	2500	1 149 463	1 730 152
2.2.	Basic earnings (loss) per share	2900	0,0000272	0,0000410
2.2.	Diluted earnings (loss) per share	2910		

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" 25 " April 20 19

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

Indicator		For January - March	For January - March
Name	Code	2019	2018
1	2	3	4
Production costs	6510	22 133 056	21 642 252
including			
materials cost	6511	13 920 442	13 670 043
payroll	6512	3 118 918	3 116 165
compulsory insurance contributions, accident and illness insurance	6513	984 760	984 548
depreciation	6514	2 928 049	2 759 146
other costs	6515	1 180 887	1 112 350
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	22 133 056	21 642 252
Commercial expenses	6550	4 458	4 603
including			
materials cost	6551	109	271
payroll	6552	1 913	1 907
deductions on social needs, accident and illness insurance	6553	614	581
depreciation	6554	-	-
other costs	6555	1 822	1 844
Administrative expenses	6560	492 387	475 325
including			
materials cost	6561	16 812	13 826
payroll	6562	254 255	250 857
deductions on social needs, accident and illness insurance	6563	76 758	73 029
depreciation	6564	4 095	1 893
other costs	6565	140 467	135 720

Chief Accountant

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L.A. Sklyarova

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« 25 » April 20 19

2.2. Profit per one stock, diluted profit per stock

Indicator		For January - March	For January - March
Name	Code	2019	2018
1	2	3	4
Net profit (uncovered loss) of the reporting period	6610	1 149 463	1 730 152
Dividends on preference stocks ³	6611	-	-
Base profit (loss) of the accounting period	6612	1 149 463	1 730 152
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	0,0000272	0,0000410
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	0,0000	0,0000
adjusted size of base profit	6641	-	-
adjusted size of the average quantity of stocks in circulation	6642	-	-

Chief Accountant _____ L.A. Sklyarova
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« 25 » _____ April _____ 20 19

2.3. Profit taxation

Indicator	Code	For January - March 2019	For January - March 2018
1	2	3	4
Profit (loss) to the taxation	6710	1 541 601	2 231 786
including assessed under the rate of: 20%	67101	1 541 601	2 231 786
other rates	67102	-	-
not taxed	67103	-	-
Permanent differences	6711	514 895	391 801
Change of temporary deductible differences	6712	406 280	447 884
Change of temporary taxable differences	6713	7 907	354 340
Conditional expense (income) on the profits tax	6721	308 321	446 357
Permanent tax obligation (assets)	6722	102 979	78 360
Change of the deferred tax asset	6723	81 256	89 577
Change of the deferred tax obligation	6724	1 581	70 868
Current profits tax	6725	(494 137)	(685 162)
Profit tax amounts for past tax periods (for revised returns, for tax audits)	6726	23 816	23 084
Other fiscal charges and sanctions from profit	6727	(4 654)	(1)
Write off of deferred taxes on profits and losses	6728	-	-
for reference: of them the amount of a deferred tax asset and a deferred tax liability, written off in connection with the disposal of an asset or type of liability	67281	-	-
Profit (loss) on ordinary activity	6729	1 149 463	1 730 152

Chief Accountant

(signature)

L.A. Sklyarova

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3.3. Net assets

Indicator	Code	As at 31 March 2019	As at 31 December 2018	As at 31 December 2017
Net assets	3600	59 587 817	58 450 699	57 915 339

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" 25 " _____ April _____ 20 19

5.11. Other income and expenses

Indicator		For January - March 2019 (1)	For January - March 2018 (2)
Name 1	Code 2		
Other income total	8000	453 937	466 983
including:			
From sale of fixed assets, except apartments	8001	309	1 961
From sale of apartments	8002	-	-
From sale of stocks	8003	4 891	1 344
From sale of currencies	8004	-	-
From sale of intangible assets	8005	-	-
From sale of securities	8006	-	-
From sale of other assets	8007	-	-
From joint activity	8008	-	-
Profit of 2018, revealed in the accounting period	8009	-	-
Profit of 2017, revealed in the accounting period	8010	3 117	-
Profit of 2016, revealed in the accounting period	8011	-	-
Profit before 01.01.2016, 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	225 220	142 172
Accounts payable, on which term of limitation of actions has expired (more than three years)	8014	9 126	11 747
Exchange rate differences	8015	-	-
Property which has appeared in surplus on results of inventory	8016	2	-
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	12 521	7 226
Revaluation of financial investments on the current market value	8020	403	24 800
Income from reduction (write-off) of a reserve on doubtful debts	8021	47 646	130 074
Income from reduction (write-off) of a reserve under estimated liabilities	8022	49 351	39 476
Income from reduction (write-off) of a reserve under decrease of supplies value	8023	4	19
Income under contracts of a concession of the right of the requirement	8024	721	16 969
Income from revealed non-contract electricity consumption	8025	24 789	28 694
Insurance payments receivable	8026	52 206	25 036
Income connected with participation in AC of other organisations	8027	-	-
Restoration of the before written off accounts receivable	8028	360	377
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	23 271	37 088
Other expenses total	8100	(585 569)	(696 838)
including:			
From sale of fixed assets, except apartments	8101	(86)	(313)
From sale of apartments	8102	-	-
From sale of stocks	8103	(3 253)	(935)
From sale of currencies	8104	-	-
From sale of intangible assets	8105	-	-
From sale of securities	8106	-	-
From sale of other assets	8107	-	-
Other taxes	8108	(1 036)	(1 447)
Expenses on bank fees	8109	(652)	(648)
Expenses on servicing financial investments	8110	(351)	(391)

Indicator		For January - March 2019	For January - March 2018
Name	Code	(1)	(2)
1	2		
Reserve on doubtful debts	8111	(167 822)	(259 434)
Reserve under depreciation of financial investments	8112	-	-
Reserve under decrease in value of tangible assets	8113	-	-
Reserve on discontinuing operation	8114	-	-
Reserve under estimated liabilities	8115	(104 813)	(138 655)
Asset retirement without income	8116	(1 518)	(1 952)
VAT on gratuitously transferred property	8117	-	-
Loss of 2018, revealed in the accounting period	8118	-	-
Loss of 2017, revealed in the accounting period	8119	(1 445)	-
Loss of 2016, revealed in the accounting period	8120	-	-
Loss before 01.01.2016, revealed in the accounting period	8121	-	-
Penalty fee, fines and liquidated damages recognised or on which judgements of court (arbitration court) are received on their collection	8122	(4 410)	(3 924)
State duties under economic contracts	8123	-	-
Revaluation of financial investments on the current market value	8124	(1 087)	-
Discount under bills	8125	-	-
Expenses under assignment of receivables contracts	8126	(26 340)	(16 969)
Unreimbursable VAT	8127	(11 740)	(8 630)
Expenses on revealed non-contract electricity consumption	8128	-	-
Instalments in associations and funds	8129	(559)	(658)
Debt receivable, on which term of limitation of actions has expired (more than three years)	8130	(148)	(148)
Exchange rate differences	8131	(9)	(8)
Legal costs	8132	(601)	(380)
Plunders, shortage	8133	(299)	(48)
Expenses for executive production	8134	(20)	-
Repayment of cost of apartments of employees	8135	-	(2)
Other material (financial) assistance and other payments to employees	8136	(167 207)	(162 475)
Material aid to pensioners (including non-recurring payments, compensation of utility bills)	8137	(10 124)	(10 503)
Expenses on holding sports events	8138	(1 139)	(819)
Expenses on holding cultural and educational events	8139	(1 616)	(1 897)
Expenses on charity	8140	(10 000)	-
Cost of retired bills	8141	-	-
Net book value of fixed assets written off	8143	(918)	(2 700)
Depreciation of FA items	8144	-	-
Other	8145	(68 376)	(83 902)

CEO

(signature)

I.V. Makovskiy

(print full name)

Chief Accountant

L.A. Sklyarova

« 25 »

April

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