

**Statement of Financial Position**  
as at **31 December 2018**

Company IDGC of Centre, PJSC

Id. tax payer number \_\_\_\_\_

Type of activity \_\_\_\_\_

Business legal structure/Form of ownership Electric power transmissionPJSC/hybrid

Measurement unit: thousand RUB

Location (Address) 127018, Moscow, Russia, 2nd Yamskaya, 4

Codes		
Form under ARCMD	0710001	
Date (year, month, day)	31	12   2018
under ARCSO	75720657	
TIN	6901067107	
under ADCEA	35.12	
under ARCFIARCF0	12247	41
under ARCM	384	

Notes	Indicator	Line code	As at 31 December 2018 (1)	As at 31 December 2017 (2)	As at 31 December 2016 (3)
	<b>ASSETS</b>				
	<b>I. NON-CURRENT ASSETS</b>				
5.1.1.-5.2.2.	Intangible assets	1110	109 847	46 622	19 935
5.2.2.	including pending transactions to acquire intangible assets	1111	-	-	-
5.2.1.-5.2.2.	R&D results	1120	60 963	89 397	91 494
5.2.2.	including expenses for R&D in progress	1121	35 516	21 255	29 947
	Intangible exploratory assets	1130	-	-	-
	Tangible exploratory assets	1140	-	-	-
5.3.1.-5.3.6.	Fixed assets	1150	101 460 901	99 672 180	98 424 983
	land plots and environmental facilities	1151	291 590	291 671	291 405
	buildings, machinery and equipment, constructions	1152	93 970 166	92 684 212	92 037 491
	other types of fixed assets	1153	3 258 176	2 751 666	2 170 430
5.3.5.	construction in progress	1154	3 152 535	3 391 575	3 443 262
5.3.6.	advances made for capital construction and acquisition of fixed assets	1155	209 012	35 107	847
	raw materials for use in the creation of fixed assets*	1156	579 422	517 949	481 548
5.3.1.	Profitable investments in tangible assets	1160	-	-	-
5.4.1.-5.4.3.	Financial investments	1170	207 255	205 300	228 536
	investments in subsidiaries	1171	15 355	15 355	15 355
	investments in affiliates	1172	-	-	-
	investments in other companies	1173	191 900	189 945	213 181
	loans granted to companies for more than 12 months period	1174	-	-	-
	financial investments	1175	-	-	-
5.7.2.	Deferred tax assets	1180	1 379 125	1 200 078	1 505 129
	Other non-current assets	1190	2 398 571	1 981 363	1 996 577
	TOTAL for section I	1100	105 616 662	103 194 940	102 266 654
	<b>II. CURRENT ASSETS</b>				
5.5.1.-5.5.2.	Supplies	1210	2 717 892	2 112 386	2 087 286
	raw material, materials and other analogous values	1211	2 512 897	2 112 386	2 087 247
	construction in progress costs	1212	204 995	-	-
	finished products and goods for resale	1213	-	-	-
	shipped goods	1214	-	-	39
	other supplies and expenses	1215	-	-	-
	Value added tax according to purchased valuables	1220	9 372	8 475	23 059
5.6.1.-5.6.4.	Accounts receivable	1230	12 873 143	12 361 739	15 175 766
	Payments on which are expected more than 12 months after accounting date	1231	666 755	1 111 849	257 605
	buyers and customers	123101	417 928	907 221	27 799
	bills receivable	123102	-	-	-
	advances made	123103	9 813	3 276	3 493
	other accounts receivable	123104	239 014	201 352	226 313
	Payments on which are expected within 12 months after accounting date	1232	12 206 388	11 249 890	14 918 161
	buyers and customers	123201	11 198 197	10 270 268	12 650 349
	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	121 916	127 725	113 604
	other accounts receivable	123206	886 275	851 897	2 154 208
5.4.1.-5.4.3.	Financial investments (excluding money equivalents)	1240	-	-	5 000
	loans granted to organisations for less than 12 months period	1241	-	-	5 000
	other short-term financial investments	1242	-	-	-
F.4	Monetary funds and money equivalents	1250	786 262	1 358 698	2 552 560
	cashier's desk	1251	-	-	-
	settlement accounts	1252	751 199	1 342 775	222 011
	foreign exchange accounts	1253	-	-	-
	other monetary funds	1254	35 063	15 923	2 330 549
	Other currents assets	1260	532 774	629 811	552 218
	TOTAL for section II	1200	16 919 443	16 471 109	20 395 889
	<b>BALANCE</b>	<b>1600</b>	<b>122 536 105</b>	<b>119 666 049</b>	<b>122 662 543</b>

Notes	Indicator	Line code	As at 31 December	As at 31 December	As at 31 December
			2018 (1)	2017 (2)	2016 (3)
<b>LIABILITIES</b>					
<b>III. CAPITAL AND RESERVES</b>					
3.1.	Share capital (joint-stock capital, authorised capital, limited partner contributions)	1310	4 221 794	4 221 794	4 221 794
3.1.	Capital (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 profit (uncovered loss)	1370	20 728 118	20 194 226	20 028 775
	of previous years	1371	19 322 746	18 162 837	18 162 100
	of the reporting period	1372	1 405 372	2 031 389	1 866 675
	TOTAL for section III	1300	58 430 938	57 897 046	57 731 595
<b>IV. LONG-TERM LIABILITIES</b>					
5.6.7.-5.6.8.	Loans and credits	1410	29 085 000	34 000 000	39 305 000
	bank credits subject to payment more than within 12 months after the reporting date	1411	24 085 000	24 000 000	19 305 000
	loans subject to payment more than within 12 months after the reporting date	1412	5 000 000	10 000 000	20 000 000
5.7.2.	Deferred tax liabilities	1420	7 870 003	7 968 308	7 747 838
5.7.1.	Estimated liabilities	1430	-	-	-
5.6.5.-5.6.6.	Other liabilities	1450	730 906	923 355	1 042 019
	TOTAL for section IV	1400	37 685 909	42 891 663	48 094 857
<b>V. SHORT-TERM LIABILITIES</b>					
5.6.7.-5.6.8.	Loans and credits	1510	11 322 208	7 491 031	3 987 585
	bank credits subject to payment within 12 months after the reporting date	1511	1 013 458	2 213 131	3 651 185
	loans subject to payment within 12 months after the reporting date	1512	10 308 750	5 277 900	336 400
5.6.5.-5.6.6.	Accounts payable	1520	13 422 187	9 759 815	10 991 556
	suppliers and contractors	1521	6 057 453	4 572 165	5 708 787
	bills payable	1522	-	-	-
	debt to personnel relating to labour payment	1523	617 113	651 768	612 841
	debt to governmental extra-budgetary funds	1524	430 808	373 731	444 082
	taxes and levies payable	1525	1 597 243	1 685 883	1 760 671
	advances received	1526	1 622 783	2 049 879	1 771 968
	debts to participators (founders) according to income payment	1527	43 154	39 896	15 971
	other accounts payable	1528	3 053 633	386 493	677 236
	Deferred income	1530	19 761	18 293	16 826
5.7.1.	Estimated liabilities	1540	1 655 102	1 608 201	1 840 124
	Other liabilities	1550	-	-	-
	TOTAL for section V	1500	26 419 258	18 877 340	16 836 091
	<b>BALANCE</b>	<b>1700</b>	<b>122 536 105</b>	<b>119 666 049</b>	<b>122 662 543</b>

CEO

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

Chief Accountant \_\_\_\_\_  
 (signature)

L.A. Sklyarova

" 20 " February 20 19

**Profit and Loss Statement**  
for January-December 20 18

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   12   2018
under ARCBO	75720657
TIN	6901067107
under ADCEA	35.12
under ARCFIARCFO	12247   41
under ARCM	384

Notes	Indicator	Code	For January-December 2018 (1)	For January-December 2017 (2)
1	2	3	4	5
	Revenue	2110	93 873 534	91 060 447
	including			
	revenue from electricity transmission	2111	90 015 407	87 622 881
	revenue from grid connection	2112	1 863 891	1 591 236
	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	530 020	548 354
	income from participation in other organisations	2115	-	-
	lease income	2116	42 033	44 868
	revenue from sale of other goods, products, works, services of industrial nature	2117	1 422 183	1 253 108
	revenue from sale of other goods, products, works, services of non-industrial nature	2118	-	-
2.1.	Cost of sales	2120	(83 936 368)	(79 023 060)
	including			
	electricity transmission	2121	(82 279 583)	(77 619 323)
	grid connection	2122	(328 895)	(324 468)
	functioning organisation and development of UES of Russia in terms of electric distribution grid	2123	-	-
	resale of electric energy and power	2124	(465 997)	(473 250)
	participation in other organisations	2125	-	-
	lease	2126	(8 469)	(9 561)
	other goods, products, works, services of industrial nature	2127	(853 424)	(596 458)
	other goods, products, works, services of non-industrial nature	2128	-	-
	Gross profit (loss)	2100	9 937 166	12 037 387
2.1.	Commercial expenses	2210	(18 807)	(20 226)
2.1.	Management expenses	2220	(2 191 312)	(2 173 302)
	Profit (loss) from sales	2200	7 727 047	9 843 859
	Profit from participation in other organisations	2310	14 419	21 607
	Interest receivable	2320	53 123	366 782
	Interest payable	2330	(3 196 101)	(4 046 412)
5.1.1.	Other profit	2340	3 509 923	4 338 824
5.1.1.	Other expenses	2350	(5 900 097)	(5 947 057)
	Profit (loss) before taxation	2300	2 208 314	4 577 603
2.3.	Current profit tax	2410	(1 316 496)	(1 340 807)
2.3.	including constant tax liabilities (assets)	2421	517 165	891 610
2.3.	Change in deferred tax liabilities	2430	97 747	(297 069)
2.3.	Change in deferred tax assets	2450	259 921	(169 255)
2.3.	Other	2460	155 886	(739 083)
	Net profit (loss)	2400	1 405 372	2 031 389

Notes	Indicator	Code	For January-December 2018 (1)	For January-December 2017 (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	-	-
3.2.	Result from other transactions not included in net income (loss) for the period	2520	-	-
	Aggregate financial result of the period	2500	1 405 372	2 031 389
2.2.	Basic earnings (loss) per share	2900	0,0000333	0,0000481
2.2.	Diluted earnings (loss) per share	2910		

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

" 20 " February 20 19

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

Indicator		For January-December 2018	For January-December 2017
Name 1	Code 2	3	4
Production costs	6510	83 936 368	79 023 060
including			
materials cost	6511	51 239 281	47 926 483
payroll	6512	12 425 031	12 150 514
compulsory insurance contributions, accident and illness insurance	6513	4 000 666	3 833 079
depreciation	6514	11 140 240	10 734 845
other costs	6515	5 131 150	4 378 139
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>83 936 368</b>	<b>79 023 060</b>
Commercial expenses	6550	18 807	20 226
including			
materials cost	6551	845	910
payroll	6552	7 200	8 054
deductions on social needs, accident and illness insurance	6553	2 216	2 427
depreciation	6554	-	-
other costs	6555	8 546	8 835
Administrative expenses	6560	2 191 312	2 173 302
including			
materials cost	6561	63 196	61 684
payroll	6562	1 257 203	1 180 122
deductions on social needs, accident and illness insurance	6563	277 875	262 762
depreciation	6564	11 249	5 775
other costs	6565	581 789	662 959

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

« 20 » February 20 19

### 2.3. Profit taxation

Indicator	Code	for 2018	for 2017
1	2	3	4
<b>Profit (loss) to the taxation</b>	6710	2 208 314	4 577 603
including assessed under the rate of: 20%	67101	2 208 314	4 577 603
other rates	67102	-	-
not taxed	67103	-	-
Permanent differences	6711	2 585 825	4 458 050
Change of temporary deductible differences	6712	1 299 605	(846 273)
Change of temporary taxable differences	6713	488 735	(1 485 347)
Conditional expense (income) on the profits tax	6721	441 663	915 521
Permanent tax obligation (assets)	6722	517 165	891 610
Change of the deferred tax asset	6723	259 921	(169 255)
Change of the deferred tax obligation	6724	97 747	(297 069)
Current profits tax	6725	(1 316 496)	(1 340 807)
<b>Profit tax amounts for past tax periods (for revised returns, for tax audits)</b>	6726	236 864	(679 114)
<b>Other fiscal charges and sanctions from profit</b>	6727	(662)	(773)
<b>Write off of deferred taxes on profits and losses</b>	6728	(80 316)	(59 196)
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	2 892	(1 827)
<b>Profit (loss) on ordinary activity</b>	6729	1 405 372	2 031 389

**Statement of Changes in Equity  
for 20 18**

Company IDGC of Centre, PJSC  
Id. tax payer number \_\_\_\_\_

Type of activity \_\_\_\_\_  
Business legal structure/Form of ownership \_\_\_\_\_

Measurement unit: thousand RUB

Form under ARCMD	0710003
Date (year, month, day)	31   12   2018
under ARCBO	75720657
TIN	6901067107
under ADCEA	35.12
under ARCFI \ARCFO	12247   41
under ARCM	384

**3.1. Capital flow**

Indicator	Code	Authorised capital	Capital (before the registration of the changes)	Own stocks repurchased from shareholders	Additional capital	Reserve capital	Retained earnings (uncovered loss)	Total
Capital stock for 31 December 20 16 (1) For 20 17 (2)	3100	4 221 794	-	-	33 269 936	211 090	20 028 775	57 731 595
Capital increase - in total	3210	-	-	-	-	-	2 032 126	2 032 126
including:								
net profit	3211	x	x	x	x	x	2 031 389	2 031 389
property revaluation	3212	x	x	x	-	x	-	-
income related directly to increase of the capital	3213	x	x	x	-	x	737	737
additional share issue	3214	-	-	-	-	x	x	-
increase in face-value of stocks	3215	-	-	x	x	x	-	x
reorganisation of the legal person	3216	-	-	-	-	-	-	-
Capital reduction - in total	3220	-	-	-	-	-	(1 866 675)	(1 866 675)
including:								
loss	3221	x	x	x	x	x	-	-
property revaluation	3222	x	x	x	-	x	-	-
expenses related directly to capital reduction	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 person	3226	-	-	-	-	-	-	-
dividends	3227	x	x	x	x	x	(1 866 675)	(1 866 675)
Additional capital change	3230	x	x	x	-	x	-	x
Reserve capital change	3240	x	x	x	x	-	-	x
Capital stock for 31 December 20 17 (2) For 20 18 (3)	3200	4 221 794	-	-	33 269 936	211 090	20 194 226	57 897 046
Capital increase - in total	3310	-	-	-	-	-	1 412 920	1 412 920
including:								
net profit	3311	x	x	x	x	x	1 405 372	1 405 372
property revaluation	3312	x	x	x	-	x	-	-
income related directly to increase of the capital	3313	x	x	x	-	x	7 548	7 548
additional share issue	3314	-	-	-	-	x	x	-
increase in face-value of stocks	3315	-	-	x	x	x	-	x
reorganisation of the legal person	3316	-	-	-	-	-	-	-
Capital reduction - in total	3320	-	-	-	-	-	(879 028)	(879 028)
including:								
loss	3321	x	x	x	x	x	-	-
property revaluation	3322	x	x	x	-	x	-	-
expenses related directly to capital reduction	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 person	3326	-	-	-	-	-	-	-
dividends	3327	x	x	x	x	x	(879 028)	(879 028)
Additional capital change	3330	x	x	x	-	x	-	x
Reserve capital change	3340	x	x	x	x	-	-	x
Capital stock for 31 December 20 18 (3)	3300	4 221 794	-	-	33 269 936	211 090	20 728 118	58 430 938

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

Indicator	Code	As at 31 December 2016	Capital change for 2017		As at 31 December 2017
			at the expense of net profit	at the expense of other factors	
<b>Capital - total</b>					
before adjustments	3400	37 702 820	165 451	-	37 868 271
adjustment in connection with:					
accounting policy change	3410	165 451	-	-	165 451
correction of errors	3420	-	-	-	-
after adjustments	3500	37 868 271	165 451	-	38 033 722
including:					
retained earnings (uncovered loss):					
before adjustments	3401	-	165 451	-	165 451
adjustment in connection with:					
accounting policy change	3411	165 451	-	-	165 451
correction of errors	3421	-	-	-	-
after adjustments	3501	165 451	165 451	-	330 902
Other articles of the capital, on which adjustments are performed: (under articles)					
before adjustments	3402	37 702 820	-	-	37 702 820
Authorised 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 at 31 December 2018	As at 31 December 2017	As at 31 December 2016
Net assets	3600	58 450 699	57 915 339	57 748 421

CEO

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

I.V. Makovskiy

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

L.A. Sklyarova

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

" 20 " February 20 19

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

Indicator	Line code of the balance sheet	As at 31 December 2018 (8)	As at 31 December 2017 (7)	As at 31 December 2016 (6)
1	2	3	4	5
<b>I. Assets</b>				
1. Intangible assets	1110	109 847	46 622	19 935
2. Results of researches and developments	1120	60 963	89 397	91 494
3. Intangible exploratory assets	1130	-	-	-
4. Tangible exploratory assets	1140	-	-	-
5. Fixed assets	1150	101 460 901	99 672 180	98 424 983
6. Profitable investments in material assets	1160	-	-	-
7. Long-term and short-term financial investments	1170 + 1240	207 255	205 300	233 536
8. Other non-current assets <sup>2</sup>	1180+1190	3 777 696	3 181 441	3 501 706
9. Supplies	1210	2 717 892	2 112 386	2 087 286
10. The value-added tax on the acquired values	1220	9 372	8 475	23 059
11. Accounts receivable <sup>3</sup>	1230	12 873 143	12 361 739	15 175 766
12. Money funds and money equivalents	1250	786 262	1 358 698	2 552 560
13. Other circulating assets <sup>1</sup>	1260	532 774	629 811	552 218
14. Total the assets accepted to calculation (the sum of points 1 - 13)		122 536 105	119 666 049	122 662 543
<b>II. Liabilities</b>				
15. Long-term borrowed funds	1410	29 085 000	34 000 000	39 305 000
16. Deferred tax liabilities	1420	7 870 003	7 968 308	7 747 838
17. Estimated liabilities	1430+1540	1 655 102	1 608 201	1 840 124
18. Other long-term liabilities	1450	730 906	923 355	1 042 019
19. Short-term borrowed funds	1510	11 322 208	7 491 031	3 987 585
20. Accounts payable <sup>4</sup>	1520	13 422 187	9 759 815	10 991 556
21. Other short-term liabilities <sup>5</sup>	1550	-	-	-
22. Total the liabilities accepted to calculation (the sum of points 15 - 21)		64 085 406	61 750 710	64 914 122
23. Joint stock company net assets value (total assets accepted to calculation (line 14) minus total liabilities accepted to calculation (line 22))		58 450 699	57 915 339	57 748 421

**Cash Flow Statement**  
for **January-December 20 18**

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

	Codes
Form under ARCMD	0710004
Date (year, month, day)	31   12   2018
under ARCBO	75720657
TIN	6901067107
under ADCEA	35.12
under ARCFI VARGFO	12247   41
under ARCM	384

Indicator	Code	For 2018	For 2017
1	2	3	4
<b>Cash flows from current transactions</b>			
Receipts - total	4110	83 306 492	81 991 269
including:			
from sale of products, goods, works and services	4111	82 011 288	81 266 923
<i>including from sale of products, the goods, works and services to the parent, affiliated and dependent companies</i>	411101	1 375	1 413
rent payments, licence fees, royalty, commission fee and other similar payments	4112	41 542	46 428
<i>including from rent payments, licence fees, royalty, commission fee and other similar payments from the parent, affiliated and dependent companies</i>	411201	648	679
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	1 253 662	677 918
<i>including other receipts from the parent, affiliated and dependent companies</i>	411901	-	-
Payments - total	4120	(70 836 639)	(69 374 366)
including:			
to suppliers (contractors) for raw, materials, works, services	4121	(43 540 651)	(42 834 922)
<i>including to suppliers (contractors) for raw, materials, works, services of the parent, affiliated and dependent companies</i>	412101	(669 992)	(801 129)
in connection with payment of employees' wages	4122	(19 565 913)	(18 116 986)
debenture interests	4123	(3 164 924)	(4 102 966)
<i>including debenture interests to the parent, affiliated and dependent companies</i>	412301	(1 334 750)	(1 661 400)
profits tax of the organisations	4124	(1 119 209)	(977 011)
other payments	4129	(3 445 942)	(3 342 481)
<i>including other payments to the parent, affiliated and dependent companies</i>	412901	(1 352)	(2 860)
Balance of cash flows from current transactions	4100	12 469 853	12 616 903
<b>Cash flows from investment transactions</b>			
Receipts - total	4210	137 361	458 723
including:			
from sale of non-current assets (except financial investments)	4211	12 928	18 906
<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	-	5 000
<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	-	5 000
dividends, percent on debt financial investments and similar receipts from individual share in other organisations	4214	64 433	374 817
<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	-	480
other receipts	4219	60 000	60 000
<i>including other receipts from the parent, affiliated and dependent companies</i>	421901	-	-
Payments - total	4220	(11 193 529)	(10 681 148)
including:			
in connection with acquisition, creation, modernisation, reconstruction and preparation for use of non-current assets	4221	(11 005 544)	(10 444 242)
<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	-	-
<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	-	-
debenture interests, included in cost of investment assets	4224	(187 985)	(236 906)
<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	(11 056 168)	(10 222 425)
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Indicator	Code	For 2018	For 2017
<b>Cash flows from financial transactions</b>			
Receipts - total	4310	104 050 759	32 700 000
including:			
receipt of credits and loans	4311	99 051 384	32 700 000
<i>including reception of credits and loans from the parent, affiliated and dependent companies</i>	431101	-	-
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	-
<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	(106 036 880)	(36 288 340)
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	(868 221)	(1 842 013)
<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	(441 544)	(937 648)
in connection with repayment (redemption) of bills and other debt securities, return of credits and loans	4323	(105 166 384)	(34 445 000)
<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	(5 000 000)	-
other payments	4329	(2 275)	(1 327)
<i>including other payments to the parent, affiliated and dependent companies</i>	432901	-	-
Balance of cash flows from financial transactions	4300	(1 986 121)	(3 588 340)
<b>Balance of cash flows for the accounting period</b>	<b>4400</b>	<b>(572 436)</b>	<b>(1 193 862)</b>
<b>Remainder of cash and cash equivalents on the accounting period beginning</b>	<b>4450</b>	<b>1 358 698</b>	<b>2 552 560</b>
<b>Remainder of cash and cash equivalents on the accounting period end</b>	<b>4500</b>	<b>786 262</b>	<b>1 358 698</b>
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)

" 20 " February 20 19

## 5.1. Intangible assets

### 5.1.1. Availability and movement of intangible assets

Indicator		At the beginning of year				Change for the period						At the period end						
		Initial/mark-to-market value	Accumulated depreciation	Losses from depreciation	Residual value	Accepted	Initial/mark-to-market value	Accumulated depreciation	Losses from depreciation	Accrued depreciation	Losses from depreciation	Initial/mark-to-market value	Accumulated depreciation	Losses from depreciation	Accumulated depreciation	Residual value		
Name	Code	Period	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
	5100	for 2018 (1)	67 424	(20 802)	-	46 622	68 354	100	(64)	-	(5 165)	-	-	-	135 878	(26 031)	-	109 847
	5110	for 2017 (2)	34 164	(14 229)	-	19 935	10 930	22 330	(2 617)	-	(3 956)	-	-	-	67 424	(20 802)	-	46 622
<b>Intangible assets - total</b>																		
Objects of intellectual property (exclusive rights to results of intellectual property)																		
including:																		
at the patentee on inventions, industrial pattern, useful model	51011	for 2018 (1)	38 732	(12 045)	-	26 687	12 848	-	-	-	(3 815)	-	-	-	51 580	(15 860)	-	35 720
at the legal owner on computer software programs, databases	51012	for 2017 (2)	28 061	(8 677)	-	19 384	10 671	-	-	-	(3 368)	-	-	-	38 732	(12 045)	-	26 687
	51012	for 2018 (1)	28 358	(8 594)	-	19 764	55 506	100	(64)	-	(1 260)	-	-	-	83 964	(9 918)	-	74 046
	51112	for 2017 (2)	5 769	(5 480)	-	289	259	22 330	(2 617)	-	(497)	-	-	-	28 358	(8 594)	-	19 764
at the owner on a trade mark, a service mark, the name of a place of an origin of the goods	51013	for 2018 (1)	94	(82)	-	12	-	-	-	-	(10)	-	-	-	94	(92)	-	2
	51113	for 2017 (2)	94	(72)	-	22	-	-	-	-	(10)	-	-	-	94	(82)	-	12
	5102	for 2018 (1)	240	(81)	-	159	-	-	-	-	(80)	-	-	-	240	(161)	-	79
Other	5112	for 2017 (2)	240	-	-	240	-	-	-	-	(81)	-	-	-	240	(81)	-	159

(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 movement of 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	initial cost	part of the cost which has been written off on expenses	
1	2	3	4	5	6	7	8	9	10	11
<b>Research and development - total</b>	5140	for 20 18 .(1)	107 557	(39 415)	12 619	(42 130)	64	(13 248)	78 046	(52 599)
from them:	5150	for 20 17 .(2)	87 857	(26 310)	42 030	(22 330)	2 617	(15 722)	107 557	(39 415)
Patent-capable results of the executed researches and development	5141	for 20 18 .(1)	107 557	(39 415)	12 619	(42 130)	64	(13 248)	78 046	(52 599)
Other	5151	for 20 17 .(2)	87 857	(26 310)	42 030	(22 330)	2 617	(15 722)	107 557	(39 415)
	5142	for 20 18 .(1)	-	-	-	-	-	-	-	-
	5152	for 20 17 .(2)	-	-	-	-	-	-	-	-
<b>Reference of the total amount of R&amp;D:</b>										
Expenses on the researches and development executed by own forces	5143	for 20 18 .(1)	-	-	-	-	-	-	-	-
	5153	for 20 17 .(2)	-	-	-	-	-	-	-	-
Expenses on the researches and development which are performed by third party organisations	5144	for 20 18 .(1)	-	-	-	-	-	-	-	-
	5154	for 20 17 .(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	
1	2	3	4	5	6	7	8
Costs of not finished researches and developments - total	5160	for 20 18 .(1)	21 255	53 102	-	(38 841)	35 516
	5170	for 20 17 .(2)	29 947	46 658	-	(55 350)	21 255
including:							
Patent-capable results of the executed researches and development	5161	for 20 18 .(1)	21 255	52 602	-	(38 841)	35 016
	5171	for 20 17 .(2)	13 027	32 618	-	(24 390)	21 255
Other	5162	for 20 18 .(1)	-	500	-	-	500
	5172	for 20 17 .(2)	16 920	14 040	-	(30 960)	-
Not finished transactions on acquisition of intangible assets - total	5180	for 20 18 .(1)	-	2 815	-	(2 815)	-
	5190	for 20 17 .(2)	-	259	-	(259)	-
including:							
at the patentee on inventions, the industrial pattern, useful model	5181	for 20 18 .(1)	-	-	-	-	-
	5191	for 20 17 .(2)	-	-	-	-	-
at the legal owner on computer software programs, databases	5182	for 20 18 .(1)	-	20	-	(20)	-
	5192	for 20 17 .(2)	-	19	-	(19)	-
at the owner on a trade mark, a service mark, the name of a place of origin of the goods	5183	for 20 18 .(1)	-	-	-	-	-
	5193	for 20 17 .(2)	-	-	-	-	-
Other	5184	for 20 18 .(1)	-	2 795	-	(2 795)	-
	5194	for 20 17 .(2)	-	240	-	(240)	-

(1) - specifies the reporting year

(2) - specifies the previous year

### 5.3. Fixed assets

#### 5.3.1. Availability and movement of 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	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		
<b>Fixed assets (without profitable investments in tangible assets) - total</b>																	
including:																	
<b>Depreciable fixed assets - in total</b>																	
including:																	
production buildings																	
constructions, except Power Lines																	
power lines and devices to them																	
machines and equipment for electric power generation, substations, equipment for electric power transformation																	
production and economic stock																	
other																	
	5200	for 2018	164 713 049	(68 985 500)	95 727 549	12 944 666	-	(189 684)	162 255	(11 124 854)	-	-	177 468 031	(79 948 099)	97 519 932		
	5210	for 2017	152 961 299	(58 461 973)	94 499 326	11 966 502	-	(214 752)	187 957	(10 711 484)	-	-	164 713 049	(68 985 500)	95 727 549		
	5201	for 2018	164 421 378	(68 985 500)	95 435 878	12 944 664	-	(189 601)	162 255	(11 124 854)	-	-	177 176 441	(79 948 099)	97 228 342		
	5211	for 2017	152 669 894	(58 461 973)	94 207 921	11 966 236	-	(214 752)	187 957	(10 711 484)	-	-	164 421 378	(68 985 500)	95 435 878		
	52011	for 2018	9 803 336	(2 778 009)	7 025 327	115 172	-	(2 061)	864	(352 243)	-	-	9 916 447	(3 129 388)	6 787 059		
	52111	for 2017	9 716 909	(2 425 362)	7 291 547	115 652	-	(29 225)	22 421	(375 068)	-	-	9 803 336	(2 778 009)	7 025 327		
	52012	for 2018	29 684 170	(9 600 121)	20 084 049	1 832 352	-	(4 895)	3 514	(1 617 686)	-	-	31 511 627	(11 214 293)	20 297 334		
	52112	for 2017	27 283 301	(8 063 581)	19 219 720	2 407 010	-	(6 141)	1 870	(1 538 410)	-	-	29 684 170	(9 600 121)	20 084 049		
	52013	for 2018	69 823 202	(29 921 328)	39 901 874	4 892 693	-	(22 608)	13 741	(5 099 133)	-	-	74 693 287	(35 006 720)	39 686 567		
	52113	for 2017	64 896 536	(25 092 088)	39 804 448	4 943 590	-	(16 924)	12 230	(4 841 470)	-	-	69 823 202	(29 921 328)	39 901 874		
	52014	for 2018	35 845 570	(14 056 879)	21 788 691	2 280 897	-	(25 442)	14 117	(2 270 273)	-	-	38 101 025	(16 313 035)	21 787 990		
	52114	for 2017	33 616 444	(11 909 707)	21 706 737	2 269 308	-	(40 182)	36 245	(2 183 417)	-	-	35 845 570	(14 056 879)	21 788 691		
	52015	for 2018	309 498	(233 902)	75 596	36 058	-	(3 700)	3 635	(28 461)	-	-	341 856	(258 728)	83 128		
	52115	for 2017	280 859	(205 757)	75 102	35 806	-	(7 167)	7 072	(35 217)	-	-	309 498	(233 902)	75 596		
	52016	for 2018	18 955 602	(12 395 261)	6 560 341	3 787 492	-	(130 895)	126 384	(1 757 058)	-	-	22 612 199	(14 025 935)	8 586 264		
	52116	for 2017	16 875 845	(10 765 478)	6 110 367	2 194 870	-	(115 113)	108 119	(1 737 902)	-	-	18 955 602	(12 395 261)	6 560 341		

Objects with unlimited term of useful use, not depreciable - total	5202	for 2018	291 671	-	291 671	2	-	(83)	-	-	-	-	-	-	291 590	-	291 590
	5212	for 2017	291 405	-	291 405	266	-	-	-	-	-	-	-	-	291 671	-	291 671
including:																	
land lots	52021	for 2018	291 671	-	291 671	2	-	(83)	-	-	-	-	-	-	291 590	-	291 590
	52121	for 2017	291 405	-	291 405	266	-	-	-	-	-	-	-	-	291 671	-	291 671
environmental facilities	52022	for 2018	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	52122	for 2017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital investments on radical improvement of the land lots	5203	for 2018	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5213	for 2017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounted as a part of profitable investments in tangible assets - total	5220	for 2018	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5230	for 2017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
including:																	
property for transfer to leasing	5221	for 2018	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5231	for 2017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
property given under the lease contract	5222	for 2018	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5232	for 2017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

(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 2018	For 2017
1	2	3	4
Value addition of items of fixed assets as a result of completion, additional equipment, reconstruction - total	5260	4 820 518	5 263 183
including:			
production buildings	5261	79 999	65 023
constructions, except Power Lines	5262	486 944	1 181 536
power lines and devices to them	5263	3 191 315	3 051 987
machines and equipment for electric power generation, substations, equipment for electric power transformation	5264	773 790	915 995
production and economic stock	5265	-	-
other	5266	288 470	48 642
Reduction of cost of items of fixed assets as a result of partial liquidation - in total	5270	(10 551)	(5 085)
including:			
production buildings	5271	-	-
constructions, except Power Lines	5272	(40)	(19)
power lines and devices to them	5273	(10 400)	(4 865)
machines and equipment for electric power generation, substations, equipment for electric power transformation	5274	(111)	(140)
production and economic stock	5275	-	-
other	5276	-	(61)

### 5.3.4. Other use of fixed assets

Indicator	Code	As at 31 December 2018 (1)	As at 31 December 2017 (2)	As at 31 December 2016 (3)
1	2	3	4	5
Fixed assets transferred in rent which are registered on the balance sheet	5280	122 937	129 498	130 994
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	9 835 475	9 994 434	10 713 636
Items of immovable property accepted in transaction and actually used, in process of the state registration	5284	905	25 535	1 092
Fixed assets, transferred for preservation	5285	59 901	37 627	40 589
Other use of fixed assets (pledge, etc.)	5286	99	167	275

(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 movement of 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
<b>Long-term FI - total</b>	5301	for 20 18 .(1)	253 908	(48 608)	-	(100)	100	-	1 955	253 808	(46 553)
	5311	for 20 17 .(2)	253 908	(25 372)	-	-	-	-	(23 236)	253 908	(48 608)
Contributions in authorised (share) capital of other companies - total	53021	for 20 18 .(1)	253 908	(48 608)	-	(100)	100	-	1 955	253 808	(46 553)
	53121	for 20 17 .(2)	253 908	(25 372)	-	-	-	-	(23 236)	253 908	(48 608)
including:											
affiliated economic companies	530211	for 20 18 .(1)	15 455	(100)	-	(100)	100	-	-	15 355	-
	531211	for 20 17 .(2)	15 455	(100)	-	-	-	-	-	15 455	(100)
dependent economic companies	530212	for 20 18 .(1)	-	-	-	-	-	-	-	-	-
	531212	for 20 17 .(2)	-	-	-	-	-	-	-	-	-
other	530213	for 20 18 .(1)	238 453	(48 508)	-	-	-	-	1 955	238 453	(46 553)
	531213	for 20 17 .(2)	238 453	(25 272)	-	-	-	-	(23 236)	238 453	(48 508)
State and municipal securities	53022	for 20 18 .(1)	-	-	-	-	-	-	-	-	-
	53122	for 20 17 .(2)	-	-	-	-	-	-	-	-	-
Securities of other organisations - total	53023	for 20 18 .(1)	-	-	-	-	-	-	-	-	-
	53123	for 20 17 .(2)	-	-	-	-	-	-	-	-	-
including:											
debt securities (bonds, bills)	530231	for 20 18 .(1)	-	-	-	-	-	-	-	-	-
	531231	for 20 17 .(2)	-	-	-	-	-	-	-	-	-
Loans granted	53024	for 20 18 .(1)	-	-	-	-	-	-	-	-	-
	53124	for 20 17 .(2)	-	-	-	-	-	-	-	-	-
Deposits	53025	for 20 18 .(1)	-	-	-	-	-	-	-	-	-
	53125	for 20 17 .(2)	-	-	-	-	-	-	-	-	-
Other	53026	for 20 18 .(1)	-	-	-	-	-	-	-	-	-
	53126	for 20 17 .(2)	-	-	-	-	-	-	-	-	-
<b>Long-term FI, having mark-to-market value - total</b>	5302	for 20 18 .(1)	238 415	(48 508)	-	-	-	-	1 955	238 415	(46 553)
	5312	for 20 17 .(2)	238 415	(25 272)	-	-	-	-	(23 236)	238 415	(48 508)
Contributions in authorised (share) capital of other companies - total	53031	for 20 18 .(1)	238 415	(48 508)	-	-	-	-	1 955	238 415	(46 553)
	53131	for 20 17 .(2)	238 415	(25 272)	-	-	-	-	(23 236)	238 415	(48 508)
including:											
affiliated economic companies	530311	for 20 18 .(1)	-	-	-	-	-	-	-	-	-
	531311	for 20 17 .(2)	-	-	-	-	-	-	-	-	-
dependent economic companies	530312	for 20 18 .(1)	-	-	-	-	-	-	-	-	-
	531312	for 20 17 .(2)	-	-	-	-	-	-	-	-	-
other	530313	for 20 18 .(1)	238 415	(48 508)	-	-	-	-	1 955	238 415	(46 553)
	531313	for 20 17 .(2)	238 415	(25 272)	-	-	-	-	(23 236)	238 415	(48 508)
State and municipal securities	53032	for 20 18 .(1)	-	-	-	-	-	-	-	-	-
	53132	for 20 17 .(2)	-	-	-	-	-	-	-	-	-
Securities of other organisations - total	53033	for 20 18 .(1)	-	-	-	-	-	-	-	-	-
	53133	for 20 17 .(2)	-	-	-	-	-	-	-	-	-
including:											
debt securities (bonds, bills)	530331	for 20 18 .(1)	-	-	-	-	-	-	-	-	-
	531331	for 20 17 .(2)	-	-	-	-	-	-	-	-	-
Other	53034	for 20 18 .(1)	-	-	-	-	-	-	-	-	-
	53134	for 20 17 .(2)	-	-	-	-	-	-	-	-	-
<b>Long-term FI on which the mark-to-market value is not determined - total</b>	5303	for 20 18 .(1)	15 493	(100)	-	(100)	100	-	-	15 393	-
	5313	for 20 17 .(2)	15 493	(100)	-	-	-	-	-	15 493	(100)





#### 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
<b>Long-term financial investments</b>	7100	(48 608)	25 081	(23 026)	-	(46 553)
Difference between the current market value of financial investments and their previous estimation	7110	(48 508)	25 081	(23 126)	-	(46 553)
<i>including:</i>						
Contributions in authorised (share) capital of other companies - total	7111	(48 508)	25 081	(23 126)	-	(46 553)
<i>including:</i>						
affiliated economic companies	71111	-	-	-	-	-
dependent economic companies	71112	-	-	-	-	-
other	71113	(48 508)	25 081	(23 126)	-	(46 553)
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	(100)	-	100	-	-
<i>including:</i>						
Contributions in authorised (share) capital of other companies - total	7131	(100)	-	100	-	-
<i>including:</i>						
affiliated economic companies	71311	(100)	-	100	-	-
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	-	-	-	-	-

<b>Short-term financial investments</b>	7200	(161 600)	-	161 600	-	-
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	(161 600)	-	161 600	-	-
<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	(161 600)	-	161 600	-	-
Deposits	7235	-	-	-	-	-
Other	7236	-	-	-	-	-



### 5.5.2. Supplies in pledge

Indicator	Code	As at 31 December 2018 (1)	As at 31 December 2017 (2)	As at 31 December 2016 (3)
1	2	3	4	5
Supplies, not paid for on the reporting date - total	5440	-	-	-
including:				
raw and materials	5441	-	-	-
work in progress	5442	-	-	-
goods shipped	5443	-	-	-
finished products and goods	54441	-	-	-
other stocks and costs	54442	-	-	-
Supplies, being in pledge under the agreement - total	5445	-	-	-
including:				
raw and materials	5446	-	-	-
goods shipped	5447	-	-	-
finished products and goods	5448	-	-	-
other stocks 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 movement of accounts receivable

Indicator	Code	Period	Change for the period										At the period end			
			At the beginning of year		reserve size for doubtful debts	as a result of business transactions (amount of debt under transactions)	acceptance			reimbursement	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
			accounted under contract provisions	reserve size for doubtful debts			interests, penalties and other charges due	reserve accrual	reimbursement							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
<b>Long-term accounts receivable - total</b>	5501	for 20 18 (1)	1 111 849	-	126 091	-	-	(11 206)	-	-	-	(559 979)	666 755	-		
	5521	for 20 17 (2)	257 605	-	1 041 545	-	-	(7 342)	-	-	-	(179 959)	1 111 849	-		
including:																
Settlements with buyers and customers	5502	for 20 18 (1)	907 221	-	35 309	-	-	(4 835)	-	-	-	(519 767)	417 928	-		
	5522	for 20 17 (2)	27 799	-	1 025 979	-	-	(5 398)	-	-	-	(141 159)	907 221	-		
including:																
for electric power transmission	55021	for 20 18 (1)	875 513	-	-	-	-	-	-	-	-	(500 293)	375 220	-		
	55221	for 20 17 (2)	-	-	1 000 586	-	-	-	-	-	-	(125 073)	875 513	-		
for grid connection	55022	for 20 18 (1)	31 574	-	29 942	-	-	(4 801)	-	-	-	(18 701)	38 014	-		
	55222	for 20 17 (2)	27 259	-	25 273	-	-	(5 053)	-	-	-	(15 905)	31 574	-		
for the organisation of functioning and development of UES of Russia regarding the distribution electric grid complex	55023	for 20 18 (1)	-	-	-	-	-	-	-	-	-	-	-	-		
	55223	for 20 17 (2)	-	-	-	-	-	-	-	-	-	-	-	-		
for electric power and capacity resale	55024	for 20 18 (1)	-	-	-	-	-	-	-	-	-	-	-	-		
	55224	for 20 17 (2)	-	-	-	-	-	-	-	-	-	-	-	-		
for lease revenues	55025	for 20 18 (1)	-	-	-	-	-	-	-	-	-	-	-	-		
	55225	for 20 17 (2)	-	-	-	-	-	-	-	-	-	-	-	-		
for other	55026	for 20 18 (1)	134	-	5 367	-	-	(34)	-	-	-	(773)	4 694	-		
	55226	for 20 17 (2)	540	-	120	-	-	(345)	-	-	-	(181)	134	-		







5.6.3. Overdue accounts receivable

Indicator	Code	As at 31 December 2018 (1)		As at 31 December 2017 (2)		As at 31 December 2016 (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	16 237 878	3 727 869	15 994 042	3 459 921	17 573 230	3 998 761
including: buyers and customers, including	5641	15 018 501	3 481 751	14 753 210	3 322 223	16 357 421	3 443 821
<i>for electric power transmission</i>	56411	13 203 732	3 234 485	12 697 994	3 150 865	13 215 526	2 940 376
<i>for grid connection</i>	56412	134 931	26 186	131 251	19 918	117 573	60 759
<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	1 469 854	76 631	1 831 995	94 388	2 959 101	397 149
<i>for lease revenues</i>	56415	6 891	247	4 866	176	6 632	5 292
<i>other</i>	56416	203 093	144 202	87 104	56 876	58 589	40 245
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	32 283	17 118	16 887	791	133 788	27 341
other receivables	5646	1 187 094	229 000	1 223 945	136 907	1 082 021	527 599



<b>Short-term accounts payable - total</b>	5560	for 20 18 (1)	9 759 815	12 073 402	201	(8 942 503)	(95 691)	626 963	13 422 187
	5580	for 20 17 (2)	10 991 556	8 071 527	794	(9 623 537)	(80 520)	399 995	9 759 815
Including:									
Settlements with suppliers and contractors	5561	for 20 18 (1)	4 572 165	5 837 526	-	(4 311 330)	(41 591)	683	6 057 453
	5581	for 20 17 (2)	5 708 787	4 271 986	-	(5 440 575)	(12 111)	44 078	4 572 165
Including:									
construction	55611	for 20 18 (1)	1 456 197	1 904 839	-	(1 426 328)	(14 753)	683	1 920 638
	55811	for 20 17 (2)	1 984 788	1 395 031	-	(1 957 630)	(10 070)	44 078	1 456 197
other	55612	for 20 18 (1)	3 115 968	3 932 687	-	(2 885 002)	(26 838)	-	4 136 815
	55812	for 20 17 (2)	3 723 999	2 876 955	-	(3 482 945)	(2 041)	-	3 115 968
Advances received	5562	for 20 18 (1)	2 049 879	571 667	-	(1 542 105)	(39 670)	583 012	1 622 783
	5582	for 20 17 (2)	1 771 968	753 030	-	(786 810)	(44 226)	355 917	2 049 879
Including:									
for electric power transmission	55621	for 20 18 (1)	14 367	21 805	-	(14 281)	-	-	21 891
	55821	for 20 17 (2)	57 459	14 367	-	(57 454)	(5)	-	14 367
for grid connection	55622	for 20 18 (1)	1 768 834	332 244	-	(1 286 769)	(37 629)	414 067	1 190 747
	55822	for 20 17 (2)	1 375 658	470 697	-	(410 475)	(20 542)	353 496	1 768 834
for the organisation of functioning and development of UES of Russia regarding the distribution electric grid complex	55623	for 20 18 (1)	-	-	-	-	-	-	-
	55823	for 20 17 (2)	-	-	-	-	-	-	-
for electric power and capacity resale	55624	for 20 18 (1)	9 355	2 834	-	(8 591)	(664)	-	2 934
	55824	for 20 17 (2)	113	41 100	-	(9 106)	(22 752)	-	9 355

for participation in other organisations	55625	for 20 18	(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	55825	for 20 17	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
for rent services	55626	for 20 18	(1)	158	8	-	-	(158)	-	-	-	-	-	-	-	-	-	8
	55826	for 20 17	(2)	66	158	-	-	(16)	-	(50)	-	-	-	-	-	-	-	158
for other	55627	for 20 18	(1)	257 165	214 776	-	-	(232 306)	-	(1 377)	-	168 945	-	-	-	-	-	407 203
	55826	for 20 17	(2)	338 672	226 708	-	-	(309 759)	-	(877)	-	2 421	-	-	-	-	-	257 165
Indebtedness to participants (founders) on payment of incomes	5563	for 20 18	(1)	39 896	11 876	-	-	(8 618)	-	-	-	-	-	-	-	-	-	43 154
	5583	for 20 17	(2)	15 971	24 989	-	-	(1 064)	-	-	-	-	-	-	-	-	-	39 896
Bills payable	5564	for 20 18	(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5584	for 20 17	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indebtedness before the state off-budget funds	5565	for 20 18	(1)	373 731	430 808	-	-	(373 731)	-	-	-	-	-	-	-	-	-	430 808
	5585	for 20 17	(2)	444 082	373 731	-	-	(444 082)	-	-	-	-	-	-	-	-	-	373 731
Settlements under taxes and levies	5566	for 20 18	(1)	1 685 883	1 597 243	-	-	(1 685 531)	-	(352)	-	-	-	-	-	-	-	1 597 243
	5586	for 20 17	(2)	1 760 671	1 685 883	-	-	(1 760 540)	-	(131)	-	-	-	-	-	-	-	1 685 883
Indebtedness to the company personnel	5567	for 20 18	(1)	651 768	617 113	-	-	(651 768)	-	-	-	-	-	-	-	-	-	617 113
	5587	for 20 17	(2)	612 841	651 768	-	-	(612 841)	-	-	-	-	-	-	-	-	-	651 768
Other accounts payable	5568	for 20 18	(1)	386 493	3 007 169	201	201	(369 420)	43 268	-	-	-	-	-	-	-	-	3 053 633
	5588	for 20 17	(2)	677 236	310 140	794	794	(577 625)	(24 052)	-	-	-	-	-	-	-	-	386 493
From total sum of short-term indebtedness	5569	for 20 18	(1)	20 112	46 586	-	-	(20 112)	-	-	-	-	-	-	-	-	-	46 586
	5589	for 20 17	(2)	35 735	20 112	-	-	(35 735)	-	-	-	-	-	-	-	-	-	20 112
indebtedness to affiliated companies	55691	for 20 18	(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	55891	for 20 17	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
indebtedness to dependent companies	55692	for 20 18	(1)	20 112	46 586	-	-	(20 112)	-	-	-	-	-	-	-	-	-	46 586
	55892	for 20 17	(2)	35 735	20 112	-	-	(35 735)	-	-	-	-	-	-	-	-	-	20 112
<b>Total</b>	5550	for 20 18	(1)	10 683 170	12 746 107	201	201	(9 180 694)	(95 691)	-	-	-	-	-	-	-	-	14 153 093
	5570	for 20 17	(2)	12 033 575	8 735 015	794	794	(10 005 694)	(80 520)	-	-	-	-	-	-	-	-	10 683 170

(1) - specifies the reporting year

(2) - specifies the previous year

### 5.6.6. Overdue accounts payable

Indicator	Code	As at 31 December 2018 (1)	As at 31 December 2017 (2)	As at 31 December 2016 (3)
1	2	3	4	5
<b>V. SHORT-TERM LIABILITIES</b>				
Accounts payable		847 217	1 142 641	1 726 717
including:				
Settlements with suppliers and contractors	5691	555 444	630 432	762 620
<i>including</i>				
<i>construction</i>	56911	214 716	121 228	349 128
<i>other</i>	56912	340 728	509 204	413 492
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	232 530	342 298	472 529
Indebtedness to participants (founders) on payment of incomes	5697	-	-	-
Other accounts payable	5698	59 230	169 911	491 568

(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
<b>Long-term borrowed funds - total</b>	7410	for 20 18 (1)	34 000 000	53 085 000	-	(47 000 000)	-	(11 000 000)	29 085 000
	7430	for 20 17 (2)	39 305 000	30 300 000	-	(25 200 000)	-	(10 405 000)	34 000 000
including:									
Credits	7411	for 20 18 (1)	24 000 000	48 085 000	-	(47 000 000)	-	(1 000 000)	24 085 000
	7431	for 20 17 (2)	19 305 000	30 300 000	-	(20 200 000)	-	(5 405 000)	24 000 000
Loans	7412	for 20 18 (1)	10 000 000	5 000 000	-	-	-	(10 000 000)	5 000 000
	7432	for 20 17 (2)	20 000 000	-	-	(5 000 000)	-	(5 000 000)	10 000 000
<b>Short-term borrowed funds - total</b>	7420	for 20 18 (1)	7 491 031	50 966 384	3 384 086	(58 166 384)	(3 352 909)	11 000 000	11 322 208
	7440	for 20 17 (2)	3 987 585	2 400 000	4 283 318	(9 245 000)	(4 339 872)	10 405 000	7 491 031
including:									
Credits	7421	for 20 18 (1)	2 200 000	50 966 384	-	(53 166 384)	-	1 000 000	1 000 000
	7441	for 20 17 (2)	3 640 000	2 400 000	-	(9 245 000)	-	5 405 000	2 200 000
Interest on credit	74211	for 20 18 (1)	13 131	-	1 845 236	-	(1 844 909)	-	13 458
	74411	for 20 17 (2)	11 185	-	2 092 018	-	(2 090 072)	-	13 131
Loans	7422	for 20 18 (1)	5 277 900	-	1 538 850	(5 000 000)	(1 508 000)	10 000 000	10 308 750
	7442	for 20 17 (2)	336 400	-	2 191 300	-	(2 249 800)	5 000 000	5 277 900

(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	1 726 934	118 302
written off on other expenses	7511	1 538 949	118 302
included in cost of assets	7512	187 985	-
Expenses on loans in total	7520	1 005 150	533 700
written off on other expenses	7521	1 005 150	533 700
included in cost of assets	7522	-	-
From total expenses on loans and credits:	7530	2 732 084	652 002
accrued %	7531	2 732 084	652 002
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
<b>Estimated liabilities - total</b>	5700	1 608 201	2 647 878	(2 298 121)	(302 856)	1 655 102
including:						
Payment of forthcoming holidays	5701	497 801	1 474 566	(1 463 445)	(257)	508 665
Annual bonus payment	5702	622 657	333 506	(611 785)	(10 872)	333 506
judicial proceedings which have not been settled on the reporting date	5703	487 743	839 806	(222 891)	(291 727)	812 931
Claims of taxing authorities by results of the tax checks, not settled on the reporting date	5704	-	-	-	-	-
other estimated liabilities	5705	-	-	-	-	-
<b>From the total sum of contingent liabilities:</b>						
Created for account of expenses on usual types of activity	5706	1 807 645				
Created for account of other expenses	5707	840 233				
Included in assets cost	5708	-				

### 5.7.2. Deferred taxes

Name	Code	Deductible temporary difference	Deferred tax assets	Taxable temporary difference	Deferred tax liabilities
1	2	3	4	5	6
Remainder at the beginning of accounting year	7700	6 000 390	1 200 078	39 841 540	7 968 308
Income	7710	4 650 671	930 134	4 083 275	816 655
Expense	7720	(3 351 065)	(670 213)	(4 572 010)	(914 402)
Result of change of the tax rates	7730	X	-	X	-
Result of correction of errors of past years	7740	(188 975)	(37 795)	18 360	3 672
Permanent differences in cost of assets and liabilities	7750	-	-	-	-
Write-off which does not imply tax consequences	7760	(215 397)	(43 079)	(21 149)	(4 230)
Remainder on the accounting period end	7800	6 895 624	1 379 125	39 350 016	7 870 003

## 5.8. Provisions

Indicator		As at 31	As at 31	As at 31
Name	Code	December 2018 (1)	December 2017 (2)	December 2016 (3)
1	2	3	4	5
Received — total	5800	2 021 840	1 762 253	103 731
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	2 021 840	1 762 253	103 731
Issued under own security - total	5810	19 394	27 605	16 321
including:				
bills	5811	-	-	-
collateral	5812	-	-	-
from it:				
items of fixed assets	58121	-	-	-
securities and other financial investments	58122	-	-	-
other	58123	-	-	-
other issued	5813	19 394	27 605	16 321

(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 assistance

Indicator	Code	At the year beginning	Received for the year	Returned for the year	At the year end	At the year beginning	Received for the year	Returned for the year	At the year end
Budgetary funds received - total	5900	-	69 494	(69 494)	-	-	68 540	(68 540)	-
including:									
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	-	9 494	(9 494)	-	-	8 540	(8 540)	-
<i>of them:</i>									
financing of precautionary measures on reducing of industrial injuries and occupational diseases	5911	-	9 494	(9 494)	-	-	8 540	(8 540)	-
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

### 5.11. Other income and expenses

Indicator		For 2018 (1)	For 2017 (2)
Name	Code		
1	2		
<b>Other income total</b>	8000	3 509 923	4 338 824
including:			
From sale of fixed assets, except apartments	8001	17 889	18 573
From sale of apartments	8002	-	-
From sale of stocks	8003	37 786	51 501
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 2017, revealed in the accounting period	8009	80 318	-
Profit of 2016, revealed in the accounting period	8010	38 877	248 696
Profit of 2015, revealed in the accounting period	8011	32 594	34 601
Profit before 01.01.2015, revealed in the accounting period	8012	99 013	36 070
Penalty fee, fines and liquidated damages recognised or on which judgements of court (arbitration court) are received on their collection	8013	632 383	468 451
Accounts payable, on which term of limitation of actions has expired (more than three years)	8014	95 691	80 520
Exchange rate differences	8015	-	-
Property which has appeared in surplus on results of inventory	8016	285 659	209 848
Gratuitously received assets, except FA and Intangible Assets	8017	-	775
Income from gratuitously received FA, determined in the established order	8018	30 508	100 567
Cost of tangible assets remaining from write-off of unsuitable to restoration and further use of assets	8019	88 341	115 472
Revaluation of financial investments on the current market value	8020	25 081	11 720
Income from reduction (write-off) of a reserve on doubtful debts	8021	1 157 081	2 029 828
Income from reduction (write-off) of a reserve under estimated liabilities	8022	302 856	402 477
Income from reduction (write-off) of a reserve under decrease of supplies value	8023	31	3 950
Income under contracts of a concession of the right of the requirement	8024	43 443	195 263
Income from revealed non-contract electricity consumption	8025	94 330	90 544
Insurance payments receivable	8026	86 295	34 658
Income connected with participation in AC of other organisations	8027	-	-
Restoration of the before written off accounts receivable	8028	2 869	3 359
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	161 700	-
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	197 178	201 951

<b>Other expenses total</b>	8100	(5 900 097)	(5 947 057)
including:			
From sale of fixed assets, except apartments	8101	(3 159)	(6 447)
From sale of apartments	8102	-	-
From sale of stocks	8103	(28 195)	(34 489)
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	(6 054)	(6 748)
Expenses on bank fees	8109	(3 022)	(2 283)
Expenses on servicing financial investments	8110	(2 990)	(3 476)
Reserve on doubtful debts	8111	(1 693 631)	(1 923 444)
Reserve under depreciation of financial investments	8112	-	-
Reserve under decrease in value of tangible assets	8113	-	(2 811)
Reserve on discontinuing operation	8114	-	-
Reserve under estimated liabilities	8115	(840 233)	(511 173)
Asset retirement without income	8116	(44 549)	(49 840)
VAT on gratuitously transferred property	8117	-	-
Loss of 2017, revealed in the accounting period	8118	(387 795)	-
Loss of 2016, revealed in the accounting period	8119	(235 684)	(633 159)
Loss of 2015, revealed in the accounting period	8120	(114 542)	(326 028)
Loss before 01.01.2015, revealed in the accounting period	8121	(358 883)	(330 925)
Penalty fee, fines and liquidated damages recognised or on which judgements of court (arbitration court) are received on their collection	8122	(24 920)	(57 553)
State duties under economic contracts	8123	-	-
Revaluation of financial investments on the current market value	8124	(23 126)	(34 955)
Discount under bills	8125	-	-
Expenses under assignment of receivables contracts	8126	(43 443)	(195 245)
Unreimbursable VAT	8127	(88 817)	(60 794)
Expenses on revealed non-contract electricity consumption	8128	-	-
Instalments in associations and funds	8129	(2 502)	(3 097)
Debt receivable, on which term of limitation of actions has expired (more than three years)	8130	(1 305)	(142 766)
Exchange rate differences	8131	(35)	(43)
Legal costs	8132	(4 059)	(4 728)
Plunders, shortage	8133	(292)	(3 292)
Expenses for executive production	8134	(260)	(372)
Repayment of cost of apartments of employees	8135	(2)	(3)
Other material (financial) assistance and other payments to employees	8136	(1 197 782)	(945 362)
Material aid to pensioners (including non-recurring payments, compensation of utility bills)	8137	(47 800)	(49 547)
Expenses on holding sports events	8138	(6 146)	(5 431)
Expenses on holding cultural and educational events	8139	(16 358)	(23 768)
Expenses on charity	8140	(38 000)	(68 200)
Cost of retired bills	8141	-	-
Net book value of fixed assets written off	8143	(18 357)	(17 240)
Depreciation of FA items	8144	-	-
Other	8145	(668 156)	(503 838)

5.13. Reportable segment information

	Code	Period	Belgorodenergo	Voronezhenergo	Lipetskenergo	Tverenergo	Yarenergo	Other segments	Total
		3	4	5	6	7	8	9	10
Revenue from external buyers	8310	2018	13 202 658	14 243 784	8 974 927	11 202 087	9 780 555	36 469 523	93 873 534
	8311	2017	13 969 134	13 044 305	8 979 999	10 809 790	9 401 158	34 856 061	91 060 447
Inter-segment sales revenue	8320	2018	-	-	-	-	-	-	-
	8321	2017	-	-	-	-	-	-	-
Total segment revenue	8300	2018	13 202 658	14 243 784	8 974 927	11 202 087	9 780 555	36 469 523	93 873 534
	8400	2017	13 969 134	13 044 305	8 979 999	10 809 790	9 401 158	34 856 061	91 060 447
Including									
revenue from transmission	8301	2018	12 363 126	13 819 894	8 658 353	10 470 883	9 436 738	35 266 413	90 015 407
	8401	2017	13 202 248	12 784 696	8 805 651	10 019 578	9 035 021	33 775 687	87 622 881
revenue from grid connection	8302	2018	437 010	234 852	185 220	141 759	221 046	644 004	1 863 891
	8402	2017	414 868	105 676	104 630	181 852	198 573	585 637	1 591 236
other revenue	8303	2018	402 522	189 038	131 354	589 445	122 771	559 106	1 994 236
	8403	2017	352 018	153 933	69 718	608 360	167 564	494 737	1 846 330
Interest receivable	8303	2018	5 043	4 818	4 831	4 806	4 806	28 819	53 123
	8403	2017	36 554	33 236	33 392	32 941	32 989	197 670	366 782
Interest payable	8304	2018	(404 160)	(258 818)	(267 243)	(733 545)	(423 480)	(1 108 855)	(3 196 101)
	8404	2017	(514 243)	(324 632)	(325 412)	(832 682)	(446 441)	(1 603 002)	(4 046 412)
Income tax expense	8305	2018	(59 772)	(163 911)	(77 791)	26 074	(130 776)	(396 766)	(802 942)
	8405	2017	(438 911)	(286 285)	(238 020)	(205 815)	(457 649)	(919 534)	(2 546 214)
Segment profit/(loss)	8306	2018	39 911	952 607	(275 658)	(1 278 084)	498 058	1 468 538	1 405 372
	8406	2017	606 075	913 594	(245 958)	(616 436)	218 829	1 155 285	2 031 389
Segment assets	8307	2018	25 625 951	13 607 776	16 737 565	11 141 294	15 221 820	40 201 699	122 536 105
	8407	2017	26 023 341	12 542 480	16 600 411	10 965 392	14 191 286	39 323 139	119 666 049
Including non-current assets	8308	2018	24 105 048	11 766 128	14 482 121	9 606 685	11 582 627	34 074 053	105 616 662
	8408	2017	24 193 468	11 329 382	14 347 397	8 889 663	11 310 624	33 124 396	103 194 940
Segments liabilities	8309	2018	3 363 191	2 341 163	1 937 688	2 842 432	2 077 231	51 543 462	64 105 167
	8409	2017	3 517 372	2 267 370	1 744 631	2 230 648	2 202 857	49 806 125	61 769 003
Depreciation and amortisation of FA and Intangible Assets	8390	2018	2 804 691	1 170 489	1 316 898	826 621	1 247 900	3 784 890	11 151 489
	8490	2017	2 713 213	1 129 433	1 252 288	782 504	1 200 184	3 662 998	10 740 620