

## Balance sheet

as of **March 31, 20 21**

Organization	ROSSETI MOSCOW REGION CJSC	Form of OKUD	Codes		
Taxpayer identification number		Date (day, month, year)	31	03	2021
Type of economic activity	Electric power transmission and technological connection to distribution and power grids	by OKPO code	75273098		
Form of incorporation/form of ownership	Public Joint - Stock company/private ownership	TIN	5036065113		
Unit of measurement: thousand rub		by OKVED 2	3512		
Location (address)	3, 2nd Paveletsky passage, bld. 2 Moscow, 115114	by OKOPF/OKFS	12247/16		
Accounting statements are subject to mandatory audit		by OKEI code	384		
Name of the audit organization / last name, first name, middle name (if any) of the individual auditor					
Taxpayer identification number of the auditing organization / independent auditor		TIN			
Primary state registration number of the audit organization / individual auditor		OGRN/OGRNIP			

Representations	Indicator name	Line code	As of March 31, 2021 (1)	As of December 31, 2020 (2)	As of December 31, 2019 (3)
5.1.1 - 5.2.2	ASSET I. NON-CURRENT ASSETS	1110	4 181 591	4 144 549	3 246 968
	Intangible assets				
5.22	including unfinished operations for intangible assets acquisition	1111	1,214,910	1,184,210	800,428
5.2.1 - 5.2.2	Research and development results	1120	160,650	168,495	177,010
5.2.2	including costs for unfinished research and development	1121	121,754	115,564	69,453
	Intangible development assets	1130			
	Tangible development assets	1140			
5.3.1 - 5.3.6	Fixed assets	1150	330,069,897	330,281,903	318,988,623
	land plots and environmental facilities	1151	114,124	113,670	113,605
	buildings, machinery and equipment, structures	1152	283,335,885	285,376,153	278,936,292
	other types of fixed assets	1153	3,417,601	3,362,785	3,136,409
5.3.5.	construction in progress	1154	42,369,200	40,575,016	35,645,283
5.3.6.	advances paid for capital construction and acquisition of fixed assets	1155	137,030	136,186	151,283
	raw materials and supplies to be used in the creation of fixed assets*	1156	696,057	718,093	1,005,771
	Income yielding investments into tangible assets	1160			
5.4.1 - 5.4.3	Financial investments	1170	3,104,851	3,104,851	3,493,994
	investments in subsidiary companies	1171	3,104,851	3,104,851	3,493,994
	investments in affiliates	1172			
	investments in other entities	1173			
	loans granted to entities for a period of more than 12 months	1174			
	financial investments	1175			
5.7.2.	Deferred tax assets	1180	6,272,818	6,267,967	4,365,805
	Other non-current assets	1190	422,289	604,129	489,339
	Total for Section I	1100	344,212,096	344,571,894	330,761,739
5.5.1-5.5.2.	II. CURRENT ASSETS	1210	2,754,806	2,521,497	2,861,343
	Inventories				
	raw materials, supplies and other similar values	1211	2,702,262	2,469,252	2,803,332
	work-in-progress costs	1212	52,544	52,245	58,011
	finished products and goods for resale	1213			
	goods delivered	1214			
	other inventories and costs	1215			
	Value added tax on acquired assets	1220	187,168	164,227	152,144
5.6.1. - 5.6.4.	Receivables	1230	15,318,191	15,429,379	13,253,660
	Payments to be made more than 12 months after the reporting date	1231	360,606	376,928	547,089
	buyers and customers	123101			
	bills receivable	123102			
	advances paid	123103			
	other receivables	123104	360,606	376,928	547,089
	Payments to be made more than 12 months after the reporting date	1232	14,957,585	15,052,451	12,708,571
	buyers and customers	123201	11,634,279	12,524,993	10,482,444
	bills receivable	123202			
	subsidiaries' and associates' arrears of dividends	123203			
	members' (founders') arrears of dues in authorized capital	123204			
	advances paid	123205	1,931,545	1,519,159	1,024,294
	other receivables	123206	1,391,761	1,008,299	1,199,833
5.4.1 - 5.4.3.	Financial investments (other than cash equivalents)	1240			
	loans granted to organizations for a period of less than 12 months	1241			
	other short-term financial investments	1242			
F.4	Cash and cash equivalents	1250	2,478,507	1,159,297	1,330,624
	cash	1251			14
	current accounts	1252	1,462,506	1,159,296	1,330,608
	currency accounts	1253			
	other cash assets	1254	1,016,001	1	2
	Other current assets	1260	6,329,354	6,064,910	4,905,805
	Total for Section II	1200	27,068,026	25,339,310	22,603,676
	BALANCE SHEET	1600	371,260,122	369,911,204	353,266,315

Representations	Indicator name	Line code	As of March 31, 2021 (1)	As of December 31, 2020 (2)	As of December 31, 2019 (3)
	<b>LIABILITIES</b>				
	<b>III. CAPITAL STOCK AND RESERVES</b>				
3.1	Authorized capital (reserve capital, legal capital, contributions of partners)	1310	24,353,546	24,353,546	24,353,546
3.1	Capital (prior to registering changes)	1311			
3.1	Own shares repurchased from shareholders	1320			
5.3.1 .5.1.1	Revaluation of non-current assets	1340	46,605,566	46,637,218	46,742,485
3.1	Additional capital (without revaluation)	1350	21,680,990	21,680,990	21,680,990
3.1	Capital reserves	1360	1,217,678	1,217,678	1,217,678
3.1	Retained earnings (uncovered loss)	1370	99,943,846	93,462,476	89,792,954
	of past years	1371	93,494,120	88,663,915	89,792,954
	of the accounting period	1372	6,449,718	4,798,561	
	Total for Section III	1300	193,001,626	187,351,908	183,707,053
	<b>IV LONG-TERM LIABILITIES</b>				
5.6.7 5.6.8	Borrowings	1410	76,700,000	80,600,000	67,819,345
	bank loans to be redeemed within more than 12 months after the reporting date	1411	30,700,000	42,600,000	44,619,345
	loans to be redeemed within more than 12 months after the reporting date	1412	38,000,000	38 000 000	23,000,000
5.7.2	Deferred tax liabilities	1420	23,349,253	22,799,103	21,984,774
5.7.1	Estimated liabilities	1430			
5 6.5 - 5.6.6	Other liabilities	1450	11,933,037	11,384,032	10,862,863
	Total for Section IV	1400	111,982,290	114,783,135	100,466,982
	<b>V. SHORT-TERM LIABILITIES</b>				
5.6.7 - 5.6.8.	Borrowings	1510	918,595	595,470	20,956,682
	bank loans to be redeemed within 12 months after the reporting date	1511	34,295	36,410	39,002
	loans to be redeemed within 12 months after the reporting date	1512	884,300	559,060	20,917,680
5.6.5. 5.6.6	Payables	1520	43,986,622	46,278,390	38,437,170
	suppliers and contractors	1521	11,235,978	18,382,328	15,181,254
	bills payable	1522			
	salary debt to personnel	1523	1,360,499		
	debt to state non-budgetary fund	1524	541,074	315,063	284,541
	sales and excise taxes payable	1525	3,603,430	1,306,975	333,277
	advances received	1526	26,572,510	25,627,107	19,805,556
	dividends payable to members (founders)	1527	31,936	32,153	2,089,150
	other payables	1528	641,195	614,764	743,392
	Revenue of the future periods	1530	9,152,214	8,698,513	3,760,305
5.7.1	Estimated liabilities	1540	11,144,408	11,905,927	5,708,789
	Other liabilities	1550	294,367	297,861	147,734
	Total for Section V	1500	65,496,206	67,776,161	69,010,680
	<b>BALANCE SHEET</b>	<b>1700</b>	<b>371,280,122</b>	<b>369,911,204</b>	<b>353,265,316</b>

General  
Director

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

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

Chief accountant

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

V. V. Vitinsky  
(print full name)

April 27, 20 21

/seal: PUBLIC JOINT STOCK COMPANY "ROSSETI MOSCOW REGION" \* 115114, Moscow, 2nd Paveletsky passage, bld.3/2. \* OKPO 75273098 PSRN 1057746555811 TIN 5036065113 KPP 997650001 \*ROSSETI Moscow region/

**Financial results report  
for the 1st quarter of 2021**

Organization PJSC "ROSSETI MOSCOW REGION"

Taxpayer identification number \_\_\_\_\_

Type of economic activity Electric power transmission and technological connection to

\_\_\_\_\_ distribution systems

Legal form of organization/ownership Public Joint-Stock company/private ownership

Unit of measurement: thousand rubles

Form of OKUD \_\_\_\_\_

Date (day, month, year) \_\_\_\_\_

by OKPO code \_\_\_\_\_

Codes		
07 10002		
31	03	2021
75273098		
5036065113		
OKVED 2		35 12
by OKOPF/OKFS		12247/16
by OKEI code		384

Explanations	Indicator name	Code	For the 1st quarter of 2020 (1)	For the 1st quarter of 2020 (2)
1	2	3	4	5
	Revenue	2110	48,324,664	42,010,685
	including			
	revenue from electric power transmission	2111	45,826,568	40,031,162
	revenue from technical connection	2112	1,754,175	1,600,942
	revenue from the organization of operation and development of the Unified Energy System of Russia in the part of the distribution power grid	2113		
	revenue from resale of electric power and capacity	2114	315,191	
	income from other business	2115		
	rental revenues	2116	75,220	60,897
	revenue from the sale of other products, goods, works, services of industrial character	2117	353,510	317,684
	revenue from sale of other products, goods, works, services of a non-industrial nature	2118		
2.1	Prime cost of sales	2120	(40,229,013)	(36,332,037)
	including			
	prime cost of electric power transmission	2121	(39,436,829)	(35,920,734)
	prime cost of technical connection	2122	(206,525)	(180,496)
	cost of operation and development of the UES of Russia in the part of distribution electric grid complex	2123		
	prime cost of electric power and capacity for resale	2124	(288,968)	
	prime cost of other business	2125		
	prime cost of rental services	2126	(9,326)	(5,655)
	the cost of other products, goods, works, services of an industrial nature	2127	(288,365)	(225,152)
	the cost of other products, goods, works, services of a non-industrial nature	2128		
	Gross profit (loss)	2100	8,095,651	5,678,648
2.1	Business expenses	2210	(9,476)	
2.1	Administrative expenses	2220	(24,819)	(18,866)
	Sales profit (loss)	2200	8,061,356	5,659,782
	Income from other business	2310		
	Interest receivable	2320	57,121	75,570
	Interest payable	2330	(877,221)	(1,270,434)
5.11	Other income	2340	2,030,682	2,166,648
5.11.	Other expenses	2350	(1,429,905)	(874,887)
	Income (loss) before taxation	2300	7,842,033	5,756,679
2.3.	Income tax	2410	(1,498,372)	(1,129,378)
2.3.	including current income tax	2411	(997,125)	(635,925)
2.3.	deferred income tax	2412	(501,247)	(493,453)
2.3.	Other	2460	106,057	(35,636)
	Net profit (loss)	2400	6,449,718	4,591,665

Explanations	Indicator name	Code	For the 1st quarter of 2020 (1)	For the 1st quarter of 2020 (2)
5.1.1.	FOR REFERENCE			
5.3.1.	The result from the revaluation of non-current assets not included in the net profit (loss) of the period	2510		
	The result from other transactions not included in the net profit (loss) for the period	2520		
	Income tax on transactions the result of which is not included in the net profit (loss) of the period	2530		
	Total finance result of the period	2500	6,449,718	4,591,665
2.2.	Base profit (loss) per share	2900	0.00013	0.00009
2.2.	Diluted profit (loss) per share	2910		
5.1.1.	FOR REFERENCE			
5.3.1.	The result from the revaluation of non-current assets not included in the net profit (loss) of the period	2510		
	The result from other transactions not included in the net profit (loss) for the period	2520		
	Income tax on transactions the result of which is not included in the net profit (loss) of the period	2530		
	Total finance result of the period	2500	6,449,718	4,591,665

General Director

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

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

Chief accountant

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

V. V. Vitinsky  
(print full name)

April 27, 20 21