

Balance Sheet		Codes			
As of June 30, 2020 year.		Form of OKUD	0710001		
Organization of JSC "ROSSETI MOSCOW REGION"		Date (day, month, year)	30.06.2020		
Taxpayer identification number		OKPO code	75273098		
Type of economic activity		TIN	5036065113		
Electric power transmission and technological connection to distribution electric systems		of			
Form of incorporation / form of ownership		OKVED 2	35.12		
Public Joint-Stock company/private ownership		OKOPF/OKFS code	12247/16		
Unit: thousand rub		KEEI code	384		
Location (address) 115114, Moscow, 2nd Paveletsky passage, bld 3/2					
"Accounting statements subject to mandatory audit <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO					
Name of the audit organization / last name, first name, middle name (if any) of the individual auditor					
Taxpayer Identification Number TIN					
of the Audit Organization / Individual Auditor					
Main state registration number OGRN/OGRNIP					
of the audit organization / individual auditor					
Note	Name of indicator	Line code	As of June 30, 2020 (1)	As of December 31, 2019 (2)	As of December 31, 2018 (3)
5.1.1.-	<b>ASSET</b>				
5.2.2.	<b>I. FIXED ASSETS</b>				
	Intangible assets:	1110	3 566 061	3 246 968	2,974,715
5.2.2.	including unfinished operations for intangible assets acquisition	1111	976,527	800,428	769,065
5.2.1.-	Research and development results				
5.2.2.		1120	124,860	177,010	452,672
5.2.2.	including costs for unfinished research and development	1121	19 953	69 453	48 918
	Intangible development assets	1130			
	Tangible development assets	1140			
5.3.1.	Fixed assets		317 040		
5.3.6.		1150	503	318 988 623	311 632 227
	land plots and environmental facilities	1151	113,605	113,605	105,248
	buildings, machinery and equipment, structures	1152	272 882	278,936,292	273,238,197
	other types of fixed assets	1153	2 991 119	3 136 409	2,899,341
5.3.5.	construction-in-progress	1154	40 028		
			578	35,645,283	34,826,042
5.3.6.	advances for capital construction and acquisition of capital assets	1155	299,092	151,263	62 092
	raw materials and supplies to be used in the creation of capital assets*	1156	725,556	1,005,771	501,307
5.3.1.	Income yielding investments into tangible assets	1160			
5.4.1.	Financial investments				
5.4.3.		1170	3 493 994	3 493 994	3 593 324
	investments in subsidiary companies	1171	3 493 994	3 493 994	3 539 248
	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			54 076
5.7.2.	Deferred tax assets	1180	4 211 912	4 365 805	3,500,263
	Other non-current assets	1190	568,438	489,339	183,277
	Total for Section I	1100	329 005		
			768	330,761,739	322,336,478
5.5.1-5.5.2.	<b>II. CURRENT ASSETS</b>				
	Inventories	1210	3 099 760	2,861,343	3,394,701
	raw materials, supplies and other similar values	1211	3 029 857	2,803,332	3,275,544
	work-in-progress costs	1212	69 903	58,011	119,157
	finished products and goods for resale	1213			
	goods shipped	1214			
	other inventories and costs	1215			
	Value added tax on acquired assets	1220	105,610	152,144	303,739
5.6.1.	Receivables		13 320		
5.6.4.		1230	385	13,253,660	10,925,186
	Payments to be made more than 12 months after the reporting date	1231	502,755	547,089	596,851
	purchasers and customers	123101			
	bills receivable	123102			
	advances given	123103			312,973
	other receivables	123104	502,755	547,089	283,878

	Payments to be made more than 12 months after the reporting date		12 817		
		1232	630	12 706 571	10 328 335
	purchasers and customers	123201	9 954 192	10 482 444	7 738 227
	bills receivable	123202			
	subsidiaries' and associates' arrears of dividends	123203			
	participants' (founders') arrears of dues in authorized capital	123204			
	advances given	123205	1 559 467	1 024 294	827,686
	other receivables	123206	1 303 971	1,199,833	1 762 422
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	6 828 404	1 330 624	6 823 109
	cash	1251	17	14	14
	operating accounts	1252	6 828 385	1 330 608	6 823 094
	currency accounts	1253			
	other cash assets	1254	2	2	1
	Other current assets	1260	5 514 129	4,905,805	4,607,881
	Total for Section II	1200	28 868	22,503,576	26,054,616
			288		
	<b>BALANCE SHEET</b>	<b>1600</b>	<b>357 874</b>	<b>353,265,315</b>	<b>348,391,094</b>
			<b>056</b>		

Note	Name of indicator	Line code	As of 30 June, 2019 (1)	As of December 31, 2019 (2)	As of December 31, 2018 (3)
3.1.	<b>LIABILITIES III.</b>	1310	24 353 546	24 353 546	24 353 546
3.1.	Capital (prior to registering changes)	1311			
3.1.	Treasury shares	1320			
5.3.1.,	Revaluation of non-current assets	1340	46 729 343	46 742 485	46,785,629
3.1.	Additional paid-in capital (without re-evaluation)	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 (unrecovered loss)	1370	94 294 333	89,792,954	86,649,901
	of past years	1371	88 566 064	89,792,954	86,649,901
	of the accounting period	1372	5 728 269		
	Total section III	1300	188 275 840	183,787,653	180,687,744
5.6.7.-5.6.8.	<b>IV. LONG-TERM LIABILITIES</b>	1410	77 619 345	67 619 345	68,231,477
	bank credits to be redeemed within more than 12 months after the reporting date	1411	44 619 345	44 619 345	38,231,477
	loans to be redeemed within more than 12 months after the reporting date	1412	33,000,000	23,000,000	30,000,000
5.7.2.	Deferred tax liabilities	1420	22 258 807	21 984 774	21 631 003
5.7.1.	Estimated liabilities	1430			
5.6.5. -	Other liabilities	1450	11 940 596	10 862 863	10,227,112
	Total for Section IV	1400	111,818,748	100 466 982	100 089 592
5.6.7.-5.6.8.	<b>V. SHORT-TERM LIABILITIES</b>	1510	10 849 733	20 956 682	22,780,318
	bank loans to be redeemed within 12 months after the reporting date	1511	31 453	39 002	8 843 538
	loans to be redeemed within 12 months after the reporting date	1512	10 818 280	20 917 680	13,936,780
5.6.5. -	Payables	1520	37 941 504	38,437,170	39,208,843
	suppliers and contractors	1521	11 605 383	15 181 254	16,662,544
	bills payable	1522			
	salaries payable to employees	1523	654,331		
	debt to state non-budgetary fund	1524	363,108	284,541	236,131
	Tax and fees arrears	1525	2 351 866	333,277	1,950,629
	advances received	1526	22 258 667	19,805,556	19,947,609
	dividends payable to participants (founders)	1527	71 929	2,089,150	43,807
	other accounts payable	1528	636,220	743,392	368,123
	Revenue of the future periods	1530	4 559 817	3,760,305	2 931 696
5.7.1.	Estimated liabilities	1540	4 282 078	5,708,789	2 544 790
	Other liabilities	1550	146,336	147,734	148,111
	Total section V	1500	57 779 468	69,010,680	67,613,758
	<b>BALANCE SHEET</b>	<b>1700</b>	<b>357 874 056</b>	<b>353,265,315</b>	<b>348,391,094</b>

General

Director /signature/ P.A. Sinyutin  
(signature)

(print full name)

Accounting Team Leader /signature/ V.V. Vitinsky  
(signature)

(print full name)

July 27, 2020.

Stamp: / PUBLIC JOINT STOCK COMPANY "ROSSETI MOSCOW REGION" \* 1 \* 115114, Moscow, 2nd Paveletsky proezd, bld.3/2. \*  
OKPO 75273098 \* OGRN /illegible/ 7746555811 \* TIN 503665113 \* KPP 997650001/

**Financial results report**  
for the first 6 months of 2020

Organization of PJSC "ROSSETI MOSCOW REGION"

Taxpayer identification number

Type of economic activity Electric power transmission and technological connection to distribution electric systems

Form of incorporation / form of ownership

Public Joint-Stock company/private ownership

Form of OKUD

Date (day, month, year)

OKPO code

TIN

in accordance

with OKVED 2

OKOPF/OKFS code

OKEI code

the first six months

0710002

30 06 2020

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35.12

12247/16

384

Unit of measurement: thousand rubles

Note	Name of indicator	Code	For the first six months of 2020 (1)	For the first six months of 2019 (2)
1	2	3	4	5
	Revenue	2110	78 073 781	78,086,181
	including			
	revenue from electric power transmission	2111	73 452 068	74,528,203
	revenue from technical connection	2112	3 660 557	2,746,910
	revenue from the organization of operation and development of the Unified Energy System of Russia in the part of distribution power grid	2113		
	revenue from resale of electric power and capacity	2114	202,085	
	income from other business	2115		
	rental revenues	2116	127,245	102,309
	revenue from sale of other products, goods, works, services of industrial character	2117	631,826	708,759
	revenue from sale of other products, goods, works, services of non-industrial character	2118		
2.1.	Cost of sales	2120	(69 806 342)	(68,067,290)
	including			
	cost of electric power transmission	2121	(68 853 457)	(67,277,184)
	cost of technical connection	2122	(383 112)	(392,031)
	cost of operation and development of the UES of Russia in the part of distribution electric grid complex	2123		
	cost of electric power and capacity for resale	2124	(177 792)	
	cost of other business	2125		
	cost of rental services	2126	(13 266)	(9,388)
	revenue from sale of other products, goods, works, services of industrial character	2127	(378 715)	(388,687)
	revenue from sale of other products, goods, works, services of non-industrial character	2128		
	Gross profit (loss)	2100	8 267 439	10,018,891
2.1.	Selling and marketing expenses	2210	(4 522)	
2.1.	Administrative expenses	2220	(222 078)	(32,365)
	Sales profit (loss)	2200	8 040 839	9,986,526
	Income from other business	2310		20,000
	Interest receivable	2320	185,072	172,849
	Interest payable	2330	(2 399 800)	(2,819,079)
5.11.	Other income	2340	3 247 883	3,354,316
5.11.	Other expenses	2350	(1 688 708)	(3,425,897)
	Income (loss) before taxation	2300	7 385 286	7,288,715
2.3.	Income tax	2410	(1 650 792)	(1 616 604)
2.3.	including current income tax	2411	(1 223 851)	(1,399,287)
2.3.	Deferred income tax	2412	(426 941)	(217 317)
2.3.	Other	2460	(6 225)	(174 651)

	Net profit (loss)	2400	5 728 269	5 497 460
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Notes	Name of indicator	Code	For the first six months of 2020 (1)	For the first six months of 2019 (2)
	<b>FOR REFERENCE</b>			
5.1.1. 5.3.1.	Result from the revaluation of non-current assets not included in the net profit (loss) of the period	2510		
	Result from other transactions not included in the net profit (loss) for the period	2520		
	Income tax on operations the result of which is not included in the net profit (loss) of the period	2530		
	Total finance result of the period	2500	5 728 269	5 497 460
2.2.	Base profit (loss) per share	2900	0.00012	0.00011
2.2.	Diluted earnings (loss) per share	2910		

General

Director /signature/ P.A. Sinyutin

(signature)

(print full name)

Accounting Team Leader

/signature/ V.V. Vitinsky

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July 27, 2020.

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