

**Balance Sheet**  
**as of September 30, 2022**

		<b>Codes</b>			
		0710001			
Organization	PJSC "ROSSETI MOSCOW REGION"	Form of OKUD (Russian classifier of administrative documentation)	30	09	2022
		Date (day, month, year)			
		by OKPO (Russian National Nomenclator of Businesses and Organisations) code	75273098		
Taxpayer Identification Number		INN	5036065113		
Type of economic activity	Electric power transmission and technological connection to distribution electric systems	OKVED (Russian National Classifier of Types of Economic Activity) 2	35.12		
Form of incorporation/form of ownership	Public Joint-Stock Company/private ownership	by OKOPF (Russian National Classifier of Forms of Incorporation)/OKFS (Russian National Classifier of Ownership Forms)	12247/16		
Unit of measurement: thousand rubles		by OKEI (Russia Classifier of Measurement Units)	384		
Location (address)	3, 2nd Paveletsky passage, bld. 2 Moscow, 115114				
Accounting reporting is subject to obligatory audit		YES	V	NO	
Name of the audit organization / last name, first name, middle name (if any) of the individual auditor					

Taxpayer Identification Number of the audit organization / individual auditor	INN
Primary State Registration Number of the audit organization / individual auditor	OGRN (Primary State Registration Number)/OGRNIP (Primary State Registration Number of the Individual Entrepreneur)

Notes	Indicator name	Line code	As of September 30, 2022 (1)	As of December 31, 2021 (2)	As of December 31, 2020 (3)
	<b>ASSETS</b>				
	<b>I. NON-CURRENT ASSETS</b>				
5.1.1.-5.2.2.	Intangible assets	1110	5,091,613	4,889,107	4,144,549
522.	including unfinished operations for intangible assets acquisition	1111	1,100,771	1,194,806	1,184,210
5.2.1.-5.2.2.	Research and development results	1120	69,116	94,681	168,495
5.2.2.	including costs for unfinished research and development	1121	40,199	21,888	115,564
	Intangible development assets	1130			
	Tangible development assets	1140			
5.3.1.-5.3.7.	Fixed assets	1150	343,043,628	344,892,087	330,281,903
	land plots and environmental facilities	1151	113,447	113,447	113,670
	buildings, machinery and equipment, structures	1152	285,779,930	290,972,280	285,376,153
	other types of fixed assets	1153	3,505,723	3,912,404	3,362,785
5.3.7	The right to use the asset	11531	1,561,975	2,006,311	-
5.3.5.	construction in progress	1154	51,371,088	47,156,870	40,575,016
5.3.6.	advances paid for capital construction and acquisition of fixed assets	1155	131,597	127,288	136,186
	raw materials and supplies to be used in the creation of fixed assets*	1156	579,868	603,487	718,093
5.3.1.	Income yielding investments into tangible assets	1160			
5.4.1. - 5.4.3.	Financial investments	1170	2,247,440	2,247,440	3,104,851
	investments in subsidiary companies	1171	2,247,440	2,247,440	3,104,851
	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	8,399,177	8,081,814	6,267,967
	Other non-current assets	1190	494,905	473,084	604,129
	Total for Section I	1100	359,345,879	360,678,213	344,571,894
	<b>II. CURRENT ASSETS</b>				
5.5.1-5.5.2.	Inventories	1210	3,682,087	2,907,614	2,521,497
	raw materials, supplies and other similar values	1211	3,680,283	2,860,840	2,469,252
	work-in-progress costs	1212	1,804	46,774	52,245
	finished products and goods for resale	1213			
	goods delivered	1214			
	other inventories and costs	1215			
	Value added tax on acquired assets	1220	38,343	148,549	164,227
5.6.1. - 5.6.4.	Receivables	1230	16,922,078	17,840,996	15,429,379
	Payments to be made more than 12 months after the reporting date	1231	246,715	303,738	376,928
	purchasers and customers	123101			
	bills receivable	123102			
	advances paid	123103			
	other receivables	123104	246,715	303,738	376,928
	Payments to be made more than 12 months after the reporting date	1232	16,675,363	17,537,258	15,052,451
	purchasers and customers	123201	11,374,354	13,789,521	12,524,993
	bills receivable	123202			

	subsidiaries' and associates' dividend arrears	123203			
	members' (founders') outstanding capital contributions	123204			
	advances paid	123205	2,963,417	2,003,258	1,519,159
	other receivables	123206	2,337,592	1,744,479	1,008,299
5.4.1-5.4.3.	Financial investments (other than monetary 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	13,960,179	10,416,263	1,159,297
	cash	1251			
	current accounts	1252	10,660,177	5,324,969	1,159,296
	currency accounts	1253			
	other monetary means	1254	3,300,002	5,091,294	1
	Other current assets	1260	9,746,195	7,672,967	6,064,910
	Total for Section II	1200	<b>44,348,882</b>	<b>38,986,389</b>	<b>25,339,310</b>
	<b>BALANCE SHEET</b>	<b>1600</b>	<b>403,694,761</b>	<b>399,667,602</b>	<b>369,911,204</b>

Notes	Indicator name	Line code	As of September 30, 2022 (1)	As of December 31, 2021 (2)	As of December 31, 2020 (3)
<b>LIABILITIES</b>					
<b>III. CAPITAL STOCK AND RESERVES</b>					
3.1.	Authorized capital (reserve capital, statutory fund, 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	-	-	46,637,218
3.1.	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 (uncovered loss)	1370	153,855,190	147,344,835	93,462,476
	of past years	1371	142,734,504	147,344,835	93,462,476
	of the reporting period	1372	11,120,686	-	-
	Total for Section III	1300	201,107,404	194,597,049	187,351,908
<b>IV. LONG-TERM LIABILITIES</b>					
5.6.7. - 5.6.8.	Borrowing costs	1410	30,000,000	62,880,000	80,600,000
	bank loans to be redeemed within more than 12 months after the reporting date	1411	25,000,000	42,880,000	42,600,000
	loans to be redeemed within more than 12 months after the reporting date	1412	5,000,000	20,000,000	38,000,000
5.7.2.	Deferred tax liabilities	1420	23,372,840	24,201,495	22,799,103
5.7.1.	Estimated liabilities	1430			
5.6.5. - 5.6.6.	Other liabilities	1450	25,420,682	18,059,714	11,384,032
	including settlements on lease obligations	1451	1,005,963	1,456,958	
	Total for Section IV	1400	78,793,522	105,141,209	114,783,135
<b>V. CURRENT LIABILITIES</b>					
5.6.7. - 5.6.8.	Borrowing costs	1510	41,477,905	18,602,044	595,470
	bank loans to be redeemed within 12 months after the reporting date	1511	17,908,195	35,244	36,410
	loans to be redeemed within 12 months after the reporting date	1512	23,569,710	18,566,800	559,060
5.6.5. - 5.6.6.	Payables	1520	55,042,877	55,260,909	46,278,390
	suppliers and contractors	1521	13,798,414	23,486,303	18,382,328
	bills payable	1522			
	salaries payable to employees	1523	670,432		
	debt to state non-budgetary fund	1524	1,736,575	393,399	315,063
	tax and fees arrears	1525	3,032,917	459,700	1,306,975
	advances received	1526	34,340,999	29,719,830	25,627,107
	dividends payable to participants (founders)	1527	46,571	42,525	32,153
	other accounts payable	1528	790,795	609,799	614,764
	settlements on lease obligations	1529	626,174	549,353	
	Deferred revenue	1530	13,575,017	10,266,035	8,698,513
5.7.1.	Estimated liabilities	1540	13,558,664	15,655,875	11,905,927
	Other liabilities	1550	139,372	141,481	297,861
	Total for Section V	1500	123,793,835	99,926,344	67,776,161
	<b>BALANCE SHEET</b>	<b>1700</b>	<b>403,694,761</b>	<b>399,664,602</b>	<b>369,911,204</b>

Director  
General

/signature/  
(signature)

P.A. Sinyutin  
(print full name)

Chief Accountant

/signature/  
(signature)

V. V. Vitinsky

Seal: ROSSETI MOSCOW REGION 1  
PUBLIC JOINT STOCK COMPANY "ROSSETI MOSCOW REGION"  
3, 2nd Paveletsky proezd, bld. 2, Moscow, 115114, Russian Federation

October 31, 2022

**Statement of Financial Results  
for 9 months 2022**

Organization	PJSC "ROSSETI MOSCOW REGION"	Form of OKUD (Russian classifier of administrative documentation)	Codes		
		Date (day, month, year)	0710001	30	09
		by OKPO (Russian National Nomenclator of Businesses and Organisations) code	75273098		
Taxpayer Identification Number		INN	5036065113		
Type of economic activity	Electric power transmission and technological connection to distribution electric systems	OKVED (Russian National Classifier of Types of Economic Activity) 2	35.12		
Form of incorporation/form of ownership	Public Joint-Stock Company/private ownership	by OKOPF (Russian National Classifier of Forms of Incorporation)/OKFS (Russian National Classifier of Ownership Forms)	12247/16		
Unit of measurement: in thousand rubles		by OKEI (Russia Classifier of Measurement Units)	384		

Notes	Indicator name	Code	For 9 months of 2022 (1)	For 9 months of 2021 (2)
1	2	3	4	5
	Revenue	2110	141,470,026	131,967,403
	including			
	revenue from electric power transmission	2111	129,367,859	123,406,769
	revenue from technical connection	2112	9,027,048	5,949,204
	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		857,762
	income from other business	2115		
	rental revenues	2116	201,769	237,002
	revenue from the sale of other products, goods, works, services of industrial purpose	2117	2,873,350	1,516,666
	revenue from sale of other products, goods, works, services of non-industrial purpose	2118		
2.1.	Prime cost of goods sold	2120	(122,626,401)	(112,824,605)
	including			
	prime cost of electric power transmission	2121	(119,811,635)	(110,440,962)
	prime cost of technical connection	2122	(924,347)	(676,717)
	prime 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		(717,905)
	prime cost of other business	2125		
	prime cost of rental services	2126	(5,946)	(32,158)
	prime cost of other products, goods, works, services of an industrial nature	2127	(1,884,473)	(956,863)
	prime cost of other products, goods, works, services of a non-industrial nature	2128		
	Gross profit (loss)	2100	18,843,625	19,142,798
2.1.	Selling and marketing expenses	2210		(44,147)
2.1.	Operational costs	2220	(76,975)	(340,777)
	Sales profit (loss)	2200	18,766,650	18,757,874
	Income from other business	2310	42,913	
	Interest receivable	2320	1,104,289	244,144
	Interest payable	2330	(2,578,543)	(2,530,866)
5.11.	Other income	2340	9,726,220	6,322,763
5.11.	Other expenses	2350	(12,975,210)	(5,367,646)
	Profit (loss) before taxation	2300	14,086,319	17,426,269
2.3.	Profit tax	2410	(2,542,419)	(3,386,783)
2.3.	including current profit tax	2411	(3,990,607)	(2,979,263)
2.3.	deferred profit tax	2412	1,448,188	(407,520)
2.3.	Other	2460	(423,214)	22,991
	Net profit (loss)	2400	11,120,686	14,062,477

Notes	Indicator name	Code	For 9 months of 2022 (1)	For 9 months of 2021 (2)
5.1.1. 5.3.1.	<b>FOR REFERENCE ONLY</b> 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		
	Aggregate financial result for the period	2500	11,120,686	14,062,477
2.2.	Base profit (loss) per share	2900	0.00023	0.00029
2.2.	Diluted earnings (loss) per share	2910		

Director General \_\_\_\_\_ /signature/ P.A. Sinyutin Chief Accountant \_\_\_\_\_ /signature/ V. V. Vitinsky  
(signature) (print full name) (signature)

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October 31, 2022