

Balance sheet

as of **June 30, 2022**

Organization	PJSC "ROSSETI MOSCOW REGION"		Form of OKUD	0710001		
Taxpayer identification number			Date (day, month, year)	30	06	2022
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	35.12		
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/surname, first name, patronymic (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/OGRNIP			

No tes	Indicator name	Line code	As of June 30, 2022 (1)	As of December 31, 2021 (2)	As of December 31, 2020 (3)
ASSET					
I. NON-CURRENT ASSETS					
5.1.1.-5.2.2.	Intangible assets	1110	4,869,364	4,889,107	4,144,549
5.2.2.	including unfinished operations for intangible assets acquisition	1111	930,261	1,194,806	1,184,210
5.2.1.-5.2.2.	Research and development results	1120	61,287	94,681	168,495
5.2.2.	including costs for unfinished research and development	1121	20,702	21,888	115,564
	Intangible development assets	1130			
	Tangible development assets	1140			
5.3.1.-5.3.7.	Fixed assets	1150	346,287,451	344,892,087	330,281,903
	land plots and environmental facilities	1151	113,447	113,447	113,670
	buildings, machinery and equipment, structures	1152	289,571,805	290,972,280	285,376,153
	other types of fixed assets	1153	3,714,532	3,912,404	3,362,785
5.3.7	The right to use the asset	11531	1,701,806	2,006,311	-
5.3.5.	construction in progress	1154	49,635,501	47,156,870	40,575,016
5.3.6.	advances paid for capital construction and acquisition of fixed assets	1155	963,590	127,288	136,186
	raw materials and supplies to be used in the creation of fixed assets*	1156	586,770	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	8,327,791	8,081,814	6,267,967
	Other non-current assets	1190	473,635	473,084	604,129
	Total for Section I	1100	362,266,968	360,678,213	344,571,894
II. CURRENT ASSETS					
5.5.1-5.5.2.	Inventories	1210	4,197,355	2,907,614	2,521,497
	raw materials, supplies and other similar values	1211	4,183,097	2,860,840	2,469,252
	work-in-progress costs	1212	14,258	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	47,089	148,549	164,227
5.6.1. - 5.6.4.	Receivables	1230	15,191,197	17,840,996	15,429,379
	Payments to be made more than 12 months after the reporting date	1231	270,169	303,738	376,928
	buyers and customers	123,101			
	bills receivable	123,102			
	advances paid	123,103			
	other receivables	123,104	270,169	303,738	376,928
	Payments to be made more than 12 months after the reporting date	1232	14,921,028	17,537,258	15,052,451
	buyers and customers	123,201	9,915,789	13,789,521	12,524,993
	bills receivable	123,202			
	subsidiaries' and associates' dividend arrears	123,203			
	members' (founders') outstanding capital contributions	123,204			
	advances paid	123,205	3,649,740	2,003,258	1,519,159
	other receivables	123,206	1,355,499	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	Monetary means and monetary equivalents	1250	11,674,810	10,416,263	1,159,297
	cash	1251			
	current accounts	1252	5,574,809	5,324,969	1,159,296
	currency accounts	1253			
	other monetary means	1254	6,100,001	5,091,294	1
	Other current assets	1260	8,950,982	7,672,967	6,064,910
	Total for Section II	1200	40,061,433	38,986,389	25,339,310
	BALANCE SHEET	1600	402,328,401	399,664,602	369,911,204

Financial results report

for the first 6 months of the year 2022

Organization PJSC "ROSSETI MOSCOW REGION"
 Taxpayer identification number _____
 Type of economic activity Electric power transmission and technological connection to distribution and power grids
 Form of incorporation/form of ownership Public Joint - Stock company/private ownership

Codes		
Form of OKUD	0710001	
Date (day, month, year)	30	06 2022
by OKPO code	75273098	
TIN	5036065113	
by OKVED 2	35.12	
by OKOPF/OKFS	12247/16	
by OKEI code	384	

Unit of measurement: thousand rub

Representations	Indicator name	Code	For the first 6 months of the year 2022	For the first 6 months of the year 2021
1	2	3	4	5
	Revenue	2110	95,579,203	90,284,885
	including			
	revenue from electric power transmission	2111	87,655,503	84,598,239
	revenue from technical connection	2112	5,612,299	3,976,720
	revenue from the organization of operation and development of the Unified Energy System of Russia in the part of the distribution power	2113		
	revenue from resale of electric power and capacity	2114		539,543
	income from other business	2115		
	rental revenues	2116	127,416	156,447
	revenue from the sale of other products, goods, works, services of industrial character	2117	2,183,985	1,013,936
	revenue from sale of other products, goods, works, services of a non-industrial nature	2118		
2.1.	Prime cost of goods sold	2120	(82,776,469)	(75,563,375)
	including			
	prime cost of electric power transmission	2121	(80,676,093)	(73,935,518)
	prime cost of technical connection	2122	(590,584)	(445,536)
	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		(492,124)
	prime cost of other business	2125		
	prime cost of rental services	2126	(6,227)	(26,913)
	prime cost of other products, goods, works, services of an industrial nature	2127	(1,503,565)	(663,284)
	prime cost of other products, goods, works, services of a non-industrial nature	2128		
	Gross profit (loss)	2100	12,802,734	14,721,510
2.1.	Selling and marketing expenses	2210		(29,531)
2.1.	Operational costs	2220	(51,830)	(221,821)
	Sales profit (loss)	2200	12,750,904	14,470,158
	Income from other business	2310	42,913	
	Interest receivable	2320	855,677	123,664
	Interest payable	2330	(1,881,015)	(1,731,408)
5.11.	Other income	2340	3,694,094	3,544,476
5.11.	Other expenses	2350	(2,752,950)	(3,594,282)
	Profit (loss) before taxation	2300	12,709,623	12,812,608
2.3.	Profit tax	2410	(2,422,452)	(2,461,273)
2.3.	including current profit tax	2411	(2,814,532)	(2,172,665)
2.3.	deferred profit tax	2412	392,080	(288,608)
2.3.	Other	2460	(204,659)	4,898
	Net profit (loss)	2400	10,082,512	10,356,233

Representations	Indicator name	Code	For the first 6 months of the year 2022 (1)	For the first 6 months of the year 2021 (2)
5.1.1.	FOR REFERENCE ONLY	2510		
5.3.1.	The result from the revaluation of non-current assets not included in the net profit (loss) of the period			
	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	10,082,512	10,356,233
2.2.	Base profit (loss) per share	2900	0.00021	0.00021
2.2.	Diluted profit (loss) per share	2910		

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

July "26", 20 22