

Balance sheet

on September 30, 20 21Organization PJSC "ROSSETI MOSCOW REGION"

Taxpayer identification number

Electric power transmission and technological connection to distribution electric systems

Type of economic activity

Legal form of organization/ownership

Public Joint-Stock company/private ownership

Unit of measurement: thousand rubles

Location (address): 115114 Moscow, 2nd Paveletsky passage 3, bld. 2

Accounting statements are subject to mandatory audit

 YES NONE

Name of the audit organization/surname, name, patronymic name (if any) of the individual auditor _____

Taxpayer Identification Number of the audit organization/individual auditor

Main state registration number of the audit organization/individual auditor

Form of OKUD
Date (day, month, year)
by OKPO (Russian National Nomenclator of Businesses and Organisations) code
TIN
by
OKVED (Russian National Classifier of Types of Economic Activity) 2
by OKOPF (Russian National Classifier of Forms of Incorporation)/OKFS (Russian National Classifier of Ownership Forms)
by OKEI (Russian National Classifier of Measurement Units) code

Codes		
0710001		
30	09	2021
72273098		
5036065113		
35.12		
		12247/16
384		

TIN
PSRN (Principal State Registration Number)/PSRNIE (Primary State Registration Number of the Individual Entrepreneur)

Representations	Indicator name	Line code	As of September 30, 2021 (1)	As of December 31, 2020 (2)	As of December 31, 2019 (3)
5.1.1. - 5.2.2.	ASSETS	1110	4 553 732	4 144 549	3 246 968
	1. NON-CURRENT ASSETS				
5.2.2.	Intangible assets including unfinished operations for intangible assets acquisition	1111	905 181	1 184 210	800 428
5.2.1.-5.2.2.	Research and development results	1120	123 534	168 495	177 010
5.2.2.	including costs for unfinished research and development	1121	99 544	115 564	69 453
	Intangible development assets	1130			
	Tangible development assets	1140			
5.3.1. - 5.3.6.	Fixed assets	1150	334 418 193	330 281 903	318 988 623
	land plots and environmental facilities	1151	113 052	113 670	113 605
	buildings, machinery and equipment, structures	1152	286 092 452	285 376 153	278 936 292
	other types of fixed assets	1153	3 259 402	3 362 785	3 136 409
5.3.5.	construction in progress	1154	44 181 847	40 575 016	35 645 283
5.3.6.	advances paid for capital construction and acquisition of fixed assets	1155	158 676	136 186	151 263
	raw materials and supplies to be used in the creation of fixed assets*	1156	612 764	718 093	1 005 771
5.3.1.	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	6 459 514	6 267 967	4 365 805
	Other non-current assets	1190	412 222	604 129	489 339
	Total for Section I	1100	349 072 046	344 571 894	330 761 739
5.5.1 - 5.5.2.	II. CURRENT ASSETS	1210	3 311 672	2 521 497	2 861 343
	Inventories				
	raw materials, supplies and other similar values	1211	3 257 853	2 469 252	2 803 332
	work-in-progress costs	1212	53 819	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	89 825	164 227	152 144
5.6.1. - 5.6.4.	Receivables	1230	15 697 309	15 429 379	13 253 660
	Payments to be made more than 12 months after the reporting date	1231	373 148	376 928	547 089
	buyers and customers	123101			
	bills receivable	123102			
	advances paid	123103			
	other receivables	123104	373 148	376 928	547 089

	Payments to be made more than 12 months after the reporting date	1232	15 324 161	15 052 451	12 706 571
	buyers and customers	123201	10 562 971	12 524 993	10 482 444
	bills receivable	123202			
	subsidiaries' and associates' arrears of dividends	123203			
	participants' (founders') arrears of dues in authorized capital	123204			
	advances paid	123205	2 476 005	1 519 159	1 024 294
	other receivables	123206	2 285 185	1 008 402	1 199 833
5.4.1-5.4.3.	Financial investments (other than cash equivalents)	1240	1 000 000	-	-
	loans granted to organizations for a period of less than 12 months	1241			
	other short-term financial investments	1242	1 000 000		
F.4	Cash and cash equivalents	1250	7 640 926	1 159 297	1 330 624
	cash	1251			14
	current accounts	1252	4 124 925	1 159 296	1 330 608
	currency accounts	1253			
	other cash assets	1254	3 516 001	1	2
	Other current assets	1260	7181 348	6 064 910	4 905 805
	Total for Section II	1200	34 921 080	25 339 310	22 503 576
	BALANCE SHEET	1600	383 993 126	369 911 204	353 265 315

Representations	Indicator name	Line code	As of September 30, 2021 (1)	As of December 31, 2020 (2)	As of December 31, 2019
	LIABILITIES III. SHAREHOLDERS' FUNDS				
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	46 589 608	46 637 218	46 742 485
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 (uncovered loss) of past years	1370	105171 303	93 462 476	89 792 954
	of the accounting period	1371	91 108 826	88 663 915	89 792 954
	Total for Section III	1300	199 013 125	187 351 908	183 787 653
	IV. LONG-TERM LIABILITIES				
5.6.7. - 5.6.8.	Borrowings	1410	66 700 000	80 600 000	67 619 345
	bank credits to be redeemed within more than 12 months after the reporting date	1411	38 700 000	42 600 000	44 619 345
	loans to be redeemed within more than 12 months after the reporting date	1412	28 000 000	30 000 000	23 000 000
5.7.2.	Deferred tax liabilities	1420	23 597 426	22 799 103	21 984 774
5.7.1.	Estimated liabilities	1430			
5.6.5. - 5.6.6.	Other liabilities	1450	17 339 784	11 384 032	10 862 863
	Total for Section IV	1400	107 637 210	114 783 135	100 466 982
	V. CURRENT LIABILITIES				
5.6.7 - 5.6.8.	Borrowings	1510	10917617	595 470	20 956 682
	bank loans to be redeemed within 12 months after the reporting date	1511	25 447	36 410	39 002
	loans to be redeemed within 12 months after the reporting date	1512	10 892 170	559 060	20 917 680
5.6.5. - 5.6.6.	Pavables	1520	45 099 430	46 278 390	38 437 170
	suppliers and contractors	1521	14 849 593	18 382 328	15 181 254
	bills payable	1522			
	salaries payable to employees	1523	636 748		
	debt to state non-budgetary fund	1524	349 058	315 063	284 541
	sales and excise taxes payable	1525	2 126 450	1 306 975	333 277
	advances received	1526	26 278 135	25 627 107	19 805 556
	dividends payable to participants (founders)	1527	43 721	32 153	2 089 150
	other accounts payable	1528	815 725	614 764	743 392
	Revenue of the future periods	1530	10 102 432	8 698 513	3 760 305
5.7.1.	Estimated liabilities	1540	10 954 335	11 905 927	5 708 789
	Other liabilities	1550	268 977	297 861	147 734
	Total for Section V	1500	77 342 791	67 776 161	69 010 680
	BALANCE SHEET \\\	1700	383 993 126	369 911 204	353 265 315

Director
General

/signature/
(signature)

P.A. Sinyutin
(print full name)

Chief accountant

/signature/
(signature)

V. V. Vitinskiy
(print full name)

"
" 26 of October 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/

Income Statement

for 9 months 20 21 .

Organization PJSC "ROSSETI MOSCOW REGION"

Taxpayer identification number _____

Electric power transmission and technological connection to distribution electric systems

Type of economic activity _____

Legal form of organization/ownership _____

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by OKOPF (Russian National Classifier of Forms of Incorporation)/OKFS (Russian National Classifier of Ownership Forms)

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Codes		
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30	09	2021
72273098		
5036065113		
35.12		
12247/16		
384		

Notes	Indicator name	Code	For 9 months of 2021 (1)	For 9 months of 2020 (2)
1	2	3	4	5
	Revenue	2110	131 967 403	115 550 344
	including			
	revenue from electric power transmission	2111	123 406 769	108 314 016
	revenue from technical connection	2112	5 949 204	5 166 916
	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	410 299
	income from other business	2115		
	rental revenues	2116	237 002	207 822
	revenue from the sale of other products, goods, works, services of industrial purpose	2117	1 516 666	1 451 291
	revenue from sale of other products, goods, works, services of non-industrial purpose	2118		
2.1.	Cost of goods sold	2120	(112 824 605)	(103 936 179)
	including			
	prime cost of electric power transmission	2121	(110 440 962)	(102 158 562)
	prime cost of technical connection	2122	(676 717)	(556 595)
	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)	(365 914)
	cost of other business	2125		
	prime cost of rental services	2126	(32 158)	(20 800)
	the cost of other products, goods, works, services of an industrial nature	2127	(956 863)	(834 308)
	the cost of other products, goods, works, services of a non-industrial nature	2128		
	Gross profit (loss)	2100	19 142 798	11 614 165
2.1.	Selling and marketing expenses	2210	(44 147)	(13 117)
2.1.	Operational costs	2220	(340 777)	(350 667)
	Sales profit (loss)	2200	18 757 874	11 250 381
	Income from other business	2310		10 550
	Interest receivable	2320	244 144	266 193
	Interest payable	2330	(2 530 866)	(3 443 377)
5.11.	Other income	2340	6 322 763	6 402 430
5.11.	Miscellaneous expenses	2350	(5 367 646)	(4 238 170)
	Income (loss) before taxation	2300	17 426 269	10 248 007
2.3.	Income tax	2410	(3 386 783)	(2 089 550)
2.3.	including current income tax	2411	(2 979 263)	(1 932 343)
2.3.	deferred income tax	2412	(407 520)	(157 207)
2.3.	Other	2460	22 991	(289 346)
	Net profit (loss)	2400	14 062 477	7 869 111

Notes	Indicator name	Code	For 9 months of 2021 (1)	For 9 months of 2020 (2)
5.1.1.	FOR REFERENCE ONLY			
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 operations the result of which is not included in the net profit (loss) of the period	2530		
	Total finance result of the period	2500	14 062 477	7 869 111
2.2.	Base profit (loss) per share	2900	0.00029	0.00016
2.2.	Diluted earnings (loss) per share	2910		

Director _____ /signature/

P.A. Sinyutin

General

(signature)

(print full name)

Chief accountant

/signature/

(signature)

V. V. Vitinskiy

(print full name)

"

" 26 of October 2021 .

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