

**Balance sheet**  
as of **September 30, 2020** \_\_\_\_\_ year.

Organization of JSC "ROSSETI MOSCOW REGION"  
Taxpayer identification number

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

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

Unit of measurement: thousand rubles

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

Accounting reporting is subject to obligatory audit  YES  NO

Name of the audit organization / last name, first name, middle name (if any) of the individual auditor

Form of OKUD	Codes
Date (day, month, year)	0710001
OKPO code	30   09   2020
TIN	75273098
of	5036065113
OKVED 2	35.12
as stated in	12247/16
OKOPF/OKFS code	
by OKEI code	384

Taxpayer Identification Number of the Audit Organization / Individual Auditor

Main state registration number of the audit organization / individual auditor

TIN

PSRN/PSRNE

Note	Name of indicator	Line code	As of September 30, 2020 (1)	As of December 31, 2019 (2)	As of December 31, 2018 (3)
<b>ASSET</b>					
<b>1. FIXED ASSETS</b>					
5.1.1.-5.2.2.	Intangible assets:	1110	3 740 633	3 246 968	2 974 715
5.2.2.	including unfinished operations for intangible assets acquisition	1111	1 185 812	800,428	769,065
5.2.1.-5.2.2.	Research and development results	1120	143,741	177,010	452,672
5.2.2.	including costs for unfinished research and development	1121	54 575	69 453	48 918
	Intangible development assets	1130			
	Tangible development assets	1140			
5.3.1. - 5.3.6.	Fixed assets	1150	320 675 087	318 988 623	311 632 227
	land plots and environmental facilities	1151	113,670	113,605	105,248
	buildings, machinery and equipment, structures	1152	275 500 040	278 936 292	273 238 197
	other types of fixed assets	1153	2 837 071	3 136 409	2 899 341
5.3.5.	construction-in-progress	1154	41 197 276	35 645 283	34 826 042
5.3.6.	advances for capital construction and acquisition of capital assets	1155	411,880	151,263	62 092
	raw materials and supplies to be used in the creation of capital assets*	1156	615 150	1 005 771	501 307
5.3.1.	Income yielding investments into tangible assets	1160			
5.4.1. - 5.4.3.	Financial investments	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	4 351 486	4 365 805	3 500 263
	Other non-current assets	1190	531,484	489,339	183,277
	Total for Section I	1100	332 936 425	330,761,739	322,336,478
<b>II. CURRENT ASSETS</b>					
5.5.1-5.5.2.	Inventories	1210	2 749 187	2 861 343	3 394 701
	raw materials, supplies and other similar values	1211	2 677 284	2 803 332	3 275 544
	work-in-progress costs	1212	71 903	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	102,415	152,144	303,739
5.6.1. - 5.6.4.	Receivables	1230	13 980 886	13 253 660	10 925 186
	Payments to be made more than 12 months after the reporting date	1231	461,179	547,089	596,851
	purchasers and customers	123101			
	bills receivable	123102			
	advances given	123103			312,973
	other receivables	123104	461,179	547,089	283,878
	Payments to be made more than 12 months after the reporting date	1232	13 519 707	12 706 571	10 328 335
	purchasers and customers	123201	10 480 516	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	1 445 221	1 024 294	827,686
	other receivables	123206	1 593 946	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	7 562 727	1 330 624	6 823 109
	cash	1251		14	14
	operating accounts	1252	7 052 403	1 330 608	6 823 094
	currency accounts	1253			
	other cash assets	1254	510,002	2	1
	Other current assets	1260	6 131 752	4 905 805	4 607 881
	Total for Section II	1200	30 526 645	22 503 576	26 054 616
	<b>BALANCE SHEET</b>	1600	363 463 070	353 265 315	348 391 094

Note	Name of indicator	Line code	As of September 30, 2020 (1)	As of December 31, 2019 (2)	As of December 31, 2018 (3)
<b>LIABILITIES</b>					
<b>III SHAREHOLDERS' FUNDS</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.	Treasury shares	1320			
5.3.1., 5.1.1.	Revaluation of non-current assets	1340	46 670 265	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) of past years of the accounting period	1370	96 494 203	89 792 954	86 649 901
		1371	88 625 092	89 792 954	86 649 901
		1372	7 869 111		
	Total section III	1300	190 416 682	183,787,653	180,687,744
<b>IV. LONG-TERM LIABILITIES</b>					
5.6.7.-5.6.8.	Borrowings	1410	85 119 345	67 619 345	68,231,477
	bank credits to be redeemed within more than 12 months after the reporting date	1411	47 119 345	44 619 345	38,231,477
	loans to be redeemed within more than 12 months after the reporting date	1412	30,000,000	23,000,000	30,000,000
5.7.2.	Deferred tax liabilities	1420	22 411 769	21 984 774	21 631 003
5.7.1.	Estimated liabilities	1430			
5.6.5. - 5.6.6.	Other liabilities	1450	14 962 656	10 862 863	10227 112
	Total for Section IV	1400	122 493 770	100 466 982	100 089 592
<b>V. SHORT-TERM LIABILITIES</b>					
5.6.7.-5.6.8.	Borrowings	1510	917,269	20 956 682	22,780,318
	bank loans to be redeemed within 12 months after the reporting date	1511	32 969	39 002	8 843 538
	loans to be redeemed within 12 months after the reporting date	1512	884,300	20 917 680	13,936,780
5.6.5. - 5.6.6.	Payables	1520	39 989 825	38,437,170	39,208,843
	suppliers and contractors	1521	13 586 791	15 181 254	16,662,544
	bills payable	1522			
	salaries payable to employees	1523	585,511		-
	debt to state non-budgetary fund	1524	288,320	284,541	236,131
	Tax and fees arrears	1525	2 084 898	333,277	1,950,629
	advances received	1526	22 746 313	19,805,556	19,947,609
	dividends payable to participants (founders)	1527	39 406	2,089,150	43,807
	other accounts payable	1528	658,715	743,392	368,123
	Revenue of the future periods	1530	4 885 681	3,760,305	2 931 696
5.7.1.	Estimated liabilities	1540	4 613 600	5,708,789	2 544 790
	Other liabilities	1550	146,243	147,734	148,111
	Total section V	1500	50 552 618	69,010,680	67,613,758
	Balance sheet	1700	363 463 070	353 265 315	348 391 094

Director

General

/signature/  
(signature)

P.A. Sinyutin  
(print full name)

Accounting Team Leader

/signature/  
(signature)

V. V. Vitinsky  
(print full name)

" 28 " october 20 20

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

**Financial results report  
for 9 months of 2020**

Organization of JSC "ROSSETI MOSCOW REGION"  
Taxpayer identification number

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

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

Unit of measurement: thousand rubles

Form of OKUD	half of the year
Date (day, month, year)	0710002
OKPO code	30   09   2020
TIN	75273098
of	5036065113
OKVED 2	35.12
as stated in OKOPF/OKFS code	12247/16
by OKEI code	384

Note	Name of indicator	Code	For 9 months of 2020 (1)	For 9 months of 2019 (2)
1	2	3	4	5
	Revenue	2110	115 550 344	115 055 159
	including			
	revenue from electric power transmission	2111	108 314 016	108 697 076
	revenue from technical connection	2112	5 166 916	4 787 364
	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	410,299	
	income from other business	2115		
	rental revenues	2116	207,822	161,404
	revenue from sale of other products, goods, works, services of industrial character	2117	1 451 291	1 409 315
	revenue from sale of other products, goods, works, services of non-industrial character	2118		
2.1.	Cost of sales	2120	(103 936 179)	(100 909 578)
	including			
	cost of electric power transmission	2121	(102 158 562)	(99 763 874)
	cost of technical connection	2122	(556 595)	(584 026)
	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	(365 914)	
	cost of other business	2125		
	cost of rental services	2126	(20 800)	(13712)
	revenue from sale of other products, goods, works, services of industrial character	2127	(834 308)	(547 966)
	revenue from sale of other products, goods, works, services of non-industrial character	2128		
	Gross profit (loss)	2100	11 614 165	14 145 581
2.1.	Selling and marketing expenses	2210	(13 117)	
2.1.	Administrative expenses	2220	(350 667)	(339 724)
	Sales profit (loss)	2200	11 250 381	13 805 857
	Income from other business	2310	10,550	20,000
	Interest receivable	2320	266,193	250,675
	Interest payable	2330	(3 443 377)	(4 056 857)
5.1.1.	Other income	2340	6 402 430	4 094 898
5.1.1.	Other expenses	2350	(4 238 170)	(5 203 781)
	Income (loss) before taxation	2300	10 248 007	8 910 792
2.3.	Income tax	2410	(2 089 550)	(2 084 161)
2.3.	including current income tax	2411	(1 932 343)	(1 947 593)
2.3.	Deferred income tax	2412	(157 207)	(136 568)
2.3.	Other	2460	(289 346)	(289 032)
	Net profit (loss)	2400	7 869 111	6 537 599

Note	Name of indicator	Code	For 9 months of 2020(1)	For 9 months of 2019 (2)
5.1.1. 5.3.1.	<b>FOR REFERENCE</b>			
	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	7 869 111	6 537 599
2.2.	Base profit (loss) per share	2900	0.00016	0.00013
2.2.	Diluted earnings (loss) per share	2910		

Director

General \_\_\_\_\_ /signature/  
(signature)

P.A. Sinyutin  
(print full name)

Accounting Team Leader /signature/  
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" 28 " october 20 20

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