Balance sheet

Balance sneet				
on June 30, 20 21			Codes	
	Form of OKUD		0710001	
Date	e (day, month, year)	30	06	2021
Organization PJSC "ROSSETI MOSCOW REGION"	by OKPO code		72273098	
Taxpayer identification number	INN		503606511	3
Type of economic activity Electric power transmission and technological connection to distribution electric systems	by OKVED 2		35.12	
Form of incorporation/form of ownership				17/16
Public Joint-Stock company/private ownership	by OKOPF/OKFS			
Unit of measurement: thousand rubles	by OKEI code		384	
Location (address): 115114 Moscow, 2nd Paveletsky passage 3, bld. 2  Accounting statements are subject to mandatory audit  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			
Main state registration number of the audit organization/individual auditor	PSRN/PSRNIE			
			As of	As of

			<u> </u>		
No tes	Indicator name	Line code	As of June 30, 2021 (1)	December 31,	
5.1.1 5.2.2.	ASSET 1. NON-CURRENT ASSETS	1110	4 401 572	2020 (2) 4 144 549	2019 (3) 3 246 96
5.2.2.	Intangible assets including unfinished operations for intangible assets acquisition	1111	696 869	1 184 210	800 42
		1111			
5.2.15.2.2. 5.2.2.	Research and development results including costs for unfinished research and development	1120	98 933 69 462	168 495 115 564	177 0 69 4
3.2.2.	·		07 402	113 304	074
	Intangible development assets	1130			
	Tangible development assets	1140			
5.3.1 5.3.6.	Fixed assets	1150	331 263 603	330 281 903	318 988 6
	land plots and environmental facilities	1151	114,124		113,6
	buildings, machinery and equipment, structures other types of fixed assets	1152 1153	283 206 132 3 423 708	285 376 153 3 362 785	278 936 2 3 136 4
5.3.5.	construction in progress	1154	107 716 840		
5.3.6.	advances paid for capital construction and acquisition of fixed assets	1155	147 646	136 186	151 2
	raw materials and supplies to be used in the creation of fixed assets*	1156	655 375	718 093	1 005 7
5.3.1.	Income yielding investments into tangible assets	1160			
541 542		1170	2 104 951	2 104 951	2 402 0
5.4.1 5.4.3.	Financial investments investments in subsidiary companies	1170 1171	3 104 851 3 104 851	3 104 851 3 104 851	3 493 9 3 493 9
	investments in affiliates	1172	3 10 . 051	3 10 1 05 1	0 1,0 ,
	investments in other entities	1173			
	loans granted to entities for a period of more than 12 months financial investments	1174 1175			
	interior investments	1173			
5.7.2.	Deferred tax assets	1180	6 426 356	6 267 967	4 365 8
	Other non-current assets	1190	443,048	604,129	489,3
	Total for Section I	1100	345 738 363	344 571 894	330 761 7
5.5.1 - 5.5.2.	II. CURRENT ASSETS Inventories	1210	3 270 727	2 521 497	2 861 3
	raw materials, supplies and other similar values	1211	3 216 908	2 469 252	2 803 3
	work-in-progress costs finished products and goods for resale	1212 1213	53 819	52 245	58 0
	goods shipped	1214			
	other inventories and costs	1215			
	Value added tax on acquired assets	1220	139 776	164 227	152 1
5.6.1 5.6.4.	Receivables	1230	14 340 323	15 429 379	13 253 6
	Payments to be made more than 12 months after the reporting date	1231	349,049	376,928	547,0
	purchasers and customers	123101		,	, .
	bills receivable	123102			
	advances given other receivables	123103 123104	349,049	376,928	547,0
		123101	3.5,6.5	370,720	5 . 7 , 0
	Payments to be made more than 12 months after the reporting date	1232	13 991 275	15 052 451	12 706 5
	purchasers and customers bills receivable	123201 123202	9 673 503	12 524 993	10 482 4
	subsidiaries' and associates' arrears of dividends	123202			
	participants' (founders') arrears of dues in authorized capital	123204			
	advances given other receivables	123205 123206	2 564 070 1,753,000	1 519159	1 024 2 1 199 8
		123200	1,755,000	1,000,102	11,,,
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 other short-term financial investments	1241 1242			
E A		1250	4 828 199	1 150 202	1 330 6
F.4	Cash and cash equivalents cash	1250	+ 020 199	1 159 297	1 330 0
	current accounts	1252	4 312 198	1 159 296	1 330 6
	currency accounts other cash assets	1253 1254	516,001	I	
	OME SHILL HOUSE	1237	310,001	1	
	Other current assets	1260	6 855 478	6 064 910	4 905 8
· · · · · · · · · · · · · · · · · · ·	Total for Section II BALANCE SHEET	1200	29 434 503	25 339 310	
		1600	375 172 866	369 911 204	353 265 3

				As of	As of
No	Indicator name	Line code	As of June 30,	December 31.	
tes	indicator name	Line code	2021 (1)	- /	December 31,
				2020 (2)	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	46 598 402		
3.1.	Additional paid-in capital (without re-evaluation)	1350	21 680 990		
3.1.	Capital reserves	1360	1 217 678	1 217 678	1 217 678
3.1.	Retained earnings (unrecovered loss)	1370	101 456 265		89 792 954
	of past years	1371	91 100 032	88 663 915	89 792 954
	of the accounting period	1372	10 356 301		
	Total for Section III	1300	195 306 881	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	1,700,000	42 600 000	44,619,345
	loans to be redeemed within more than 12 months after the reporting date	1412	25 000 000	30,000,000	23,000,000
5.7.2.	Deferred tax liabilities	1420	23 391 311	22 799 103	21 984 774
5.7.1.	Estimated liabilities	1430			
575 577		1450	14.705.002	11 204 022	10.002.003
5.6.5 5.6.6.	Other liabilities	1450	14 795 902		10 862 863
	Total for Section IV	1400	104 887 213	114 783 135	100 466 982
	V. SHORT-TERM LIABILITIES				
5.6.7 - 56.8.	Borrowings	1510	10 576 617	595 470	20 956 682
	bank loans to be redeemed within 12 months after the reporting date	1511	25 447		39 002
	loans to be redeemed within 12 months after the reporting date	1512	10 551 170	559 060	20 917 680
5/5 5//	Banklar.	1520	42 227 577	47 279 200	20 427 170
5.6.5 5.6.6.	Payables suppliers and contractors	1520 1521	43 327 567 11 883 180	46 278 390 18 382 328	38 437 170 15181 254
			11 883 180	10 304 328	13161 234
	bills payable	1522	FOE 440		
	salaries payable to employees debt to state non-budgetary fund	1523 1524	585,449 357 591	315 063	284 541
	tax and fees arrears	1525	2 815		333 277
	advances received	1526	26 860 855		19 805 556
	dividends payable to participants (founders)	1526	95 299		2 089 150
	other accounts payable	1528	729 845	614 764	743 392
	omer accounts payable	1,520	129 043	014 /04	173 372
	Revenue of the future periods	1530	9 478 976	8 698 513	3 760 305
	Revenue of the future periods	1550	27/02/0	0 070 313	3 /00 303
5.7.1.	Estimated liabilities	1540	11 302 726	11 905 927	5 708 789
5.7.1.		13 10	11 302 720	11 703 721	3 700 707
	Other liabilities	1550	292 886	297 861	147 734
	Total for Section V	1500	74 978 772		69 010 680
	BALANCE SHEET	1700	375 172 866		353 265 315
	I be the state of	1/00	575 172 000	207 711 204	000 200 010

Director General	/signature	:/ 	P.A. Sinyutin Chief accountant :		/signature/	V. V. Vitinsky
	(signature	e)	(print full name)		(signature)	(print full name)
st						
" <u>27</u> of	of July	20 21 .				

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

## Financial results report

	•	nonths of the rear 20 21 .			Codes	
			Form of OKUD		0710001	
			Date (day, month, year)	30	06	2021
Organization	PJSC "ROSSETI MOSCOW	REGION"	by OKPO code		72273098	
Taxpayer identifi	cation number		INN		5036065113	
Type of economic activity		and technological connection to distribution electric	by oKVED 2		35.12	
Form of incorpor	ation/form of ownership	Public Joint - Stock company/private	te ownership			
			by OKOPF/OKFS		12247/16	
Unit of measurem	nent: thousand rubles		by OKEI code		384	

Including   revenue from technical connection   2111   84 598 239   73 452 068				ı	
Revenue 2110 90 284 885 78 073 78' including revenue from electric power transmission 2111 84 599 239 73 452 685 revenue from technical connection 2112 3 976 720 3 600 557 Russia in the part of the distribution power grid 2113 2 1376 720 3 600 557 Russia in the part of the distribution power grid 2114 539 543 202 88 income from other business 2 115 2 116 156,447 127,244 2 116 2 116 156,447 127,244 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2 116 2		Indicator name	Code		
Revenue	1	2	3	4	5
Including	-	-			
revenue from electric power transmission   2111   84 598 239   73 452 608     revenue from the organization of operation and development of the Unified Energy System of Russia in the part of the distribution power grid		Revenue	2110	90 284 885	78 073 781
revenue from technical connection   2112   3 976 720   3 660 555		including			
Russia in the part of the distribution power grid   Russia in the part of the distribution power grid   revenue from resale of electric power and capacity   2114   539 843   202 881     Income from other business   2115   116   156,447   127,244     revenue from the sale of other products, goods, works, services of industrial character   2117   1 013 368   631,821     revenue from the sale of other products, goods, works, services of industrial character   2118		revenue from electric power transmission	2111	84 598 239	73 452 068
Russia in the part of the distribution power grid   2113   1214   539 543   202 088   1		revenue from technical connection	2112	3 976 720	3 660 557
revenue from resale of electric power and capacity   2114   539 543   202 08t     income from other business   2115   2116   156,447   127,24t     revenue from the sale of other products, goods, works, services of industrial character   2117   1 013 368   631,82t     revenue from the sale of other products, goods, works, services of industrial character   2118     2.1. Prime cost of sales   2120   (75 601 559)   (69 806 342     including   2121   (1 518)   (88 853 457     prime cost of electric power transmission   2121   (1 518)   (88 853 457     prime cost of electric power transmission   2122   (445 538)   (383 112     cost of operation and development of the EEC of Russia in the part of distribution electric grid complex   2123     prime cost of electric power and capacity for resale   2124   (492 124)   (177 792     cost of other products, goods, works, services of an industrial nature   2125     prime cost of fental services   2126   (26 913)   (13 266     the cost of other products, goods, works, services of a non-industrial nature   2128     Gross profit (loss)   2100   (14,721   8 267 435     Sales profit (loss)   2200   (21 291)   (22 207     Sales profit (loss)   2200   (21 291)   (22 207     Interest payable   2330   (11 28 76 8)   (289 800     Sales profit (loss)   3 544 476   3 247 88     Sales profit (loss)   3 544 476   3 247 88     Sales profit (loss)   3 544 476   3 247 88     Sales profit (loss)   3 544 476   3 247 88     Sales profit (loss)   3 544 476   3 247 88     Sales profit (loss)   3 544 476   3 247 88     Sales profit (loss)   3 544 476   3 247 88     Sales profit (loss)   3 544 476   3 247 88     Sales profit (loss)   3 544 476   3 247 88     Sales profit (loss)   3 544 476   3 247 88     Sales profit (loss)   3 544 476   3 247 88     Sales profit (loss)   3 544 476   3 247 88     Sales profit (loss)   3 544 476   3 247 88     Sales profit (loss)   3 544 476   3 247 88     Sales profit (loss)   3 544 476   3 247 88     Sales profit (loss)   3 544 476   3 247 88     Sales profit (l		revenue from the organization of operation and development of the Unified Energy System of			
Income from other business		Russia in the part of the distribution power grid	2113		
rental revenues		revenue from resale of electric power and capacity	2114	539 543	202 085
revenue from the sale of other products, goods, works, services of industrial character  2117 1013 368 631,820  revenue from sale of other products, goods, works, services of non-industrial character  2118  2.1. Prime cost of sales  2120 (75 601 550) (69 806 342  including prime cost of electric power transmission 2121 (1 518) (68 853 457  prime cost of electric power transmission 2121 (445 536) (383 112  cost of operation and development of the EEC of Russia in the part of distribution electric grid complex  prime cost of electric power and capacity for resale 2124 (492 124) (177 792  cost of other business 2125  prime cost of other products of electric power and capacity for resale 2126 (26 913) (13 266  the cost of other products, goods, works, services of an industrial nature 2127 (663 284) (378 715  the cost of other products, goods, works, services of an industrial nature 2128  Gross profit (loss) 2100 (14,721 8 267 438  2.1. Marketing expenses 2210 (29 331) (4 5522  2.1. Administrative expenses 2220 (221 821) (222 078  Sales profit (loss) 310 (122 2078  Sales profit (loss) 311 (4 5522  3220 (121 821) (222 078  Sales profit (loss) 3200 (14 70 158 8 040 831  Income from other business 3210  Interest payable 3230 (11 29 378) (2,399,800  15 10 Other income 3240 (2 461 273) (1 688 708  2.3. Income fax 3241 (2 461 273) (1 688 708  2.3. Income tax 3241 (2 461 273) (1 689 788  2.3. Income tax 3240 (2 461 273) (1 688 708  2.3. Income tax 3240 (2 461 273) (1 688 708  2.3. Income tax 3240 (2 461 273) (1 688 708  323. Income tax 3240 (2 461 273) (1 688 708  323. Income tax 3240 (2 461 273) (1 688 708  323. Income tax 3240 (2 461 273) (1 688 708  323. Income tax 3240 (2 461 273) (1 688 708  324. Income tax 3240 (2 461 273) (1 688 708  325. Income tax 3260 (1 2 461 273) (1 688 708  326. Income tax 3270 (1 688 708  3270 (1 688 708  3280 (1 62 688 708  3280 (1 62 688 708  3280 (1 62 688 708  3280 (1 62 688 708  3280 (1 62 688 708  3280 (1 62 688 708  3280 (1 62 688 708  3280 (1 62 688 708  3280 (1 62 688 708  3280 (1 62		income from other business	2115		
2.1. Prime cost of sales   2120   (75 601 559)   (69 806 342		rental revenues	2116	156,447	127,245
2.1. Prime cost of sales   2120   (75 601 550)   (69 806 342   Including prime cost of electric power transmission   2121   (1 518)   (68 853 457   prime cost of technical connection   2122   (445 536)   (383 112   Cost of operation and development of the EEC of Russia in the part of distribution electric grid complex   2123   (492 124)   (177 792   2123   2123   (492 124)   (177 792   2125   2125   2125   2125   2125   2125   2125   2126   (26 913)   (13 266		revenue from the sale of other products, goods, works, services of industrial character	2117	1 013 368	631,826
Including		revenue from sale of other products, goods, works, services of non-industrial character	2118		
prime cost of electric power transmission   2121   (1 518)   (68 853 457	2.1.		2120	(75 601 550)	(69 806 342)
Prime cost of technical connection   2122				44.545	
Cost of operation and development of the EEC of Russia in the part of distribution electric grid complex   2123   2123   2124   (492 124)   (177 792   2125   2125   2125   2125   2126   (26 913)   (13 266   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   2126   212					
grid complex			2122	(445 536)	(383 112)
Prime cost of electric power and capacity for resale   2124   (492 124)   (177 792   cost of other business   2125		· · · · · · · · · · · · · · · · · · ·	0.400		
Cost of other business   2125		ů i		(402.424)	(477 702)
prime cost of rental services   2126   (26 913)   (13 266   (13 266   (14 273)   (16 266   (14 273)   (16 26 284)   (18 266 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 284)   (18 26 28				(492 124)	(177 792)
the cost of other products, goods, works, services of an industrial nature  2128  Gross profit (loss)  2100  14,721  8 267 433  2.1. Marketing expenses  2210  (29 531)  (4 522  2.1. Administrative expenses  2220  (21 821)  Sales profit (loss)  1 Income from other business  2310  Interest receivable  Interest receivable  2320  14 470 158  2310  11 129 378)  5.11. Other income  2340  3 544 476  3 2478 83  5.11. Other expenses  2300  12 812 608  7 385 286  2.3. Income tax  2410  (2 461 273)  (1 650 792  2.3. Including current income tax  2411  (2 671 798)  (1 502 851				(26 013)	(13.266)
the cost of other products, goods, works, services of a non-industrial nature  Gross profit (loss)  2.1. Marketing expenses  2.2.1. Administrative expenses  2.2.2. (221 821)  Sales profit (loss)  2.2.0. (221 821)  Income from other business  Interest receivable  Interest receivable  2.2.0. (221 822)  Interest payable  2.2.0. (122 330)  Interest payable  2.2.0. (123 378)  Interest payable  2.2.0. (123 378)  Income (loss) before taxation  2.2.1. Other expenses  2.2.2. (221 821)  2.2.2. (221 821)  2.2.2. (221 821)  2.2. (222 1821)  2.2. (222 1821)  2.2. (222 1821)  2.2. (222 1821)  2.2. (222 078)  2.2. (221 821)  2.2. (222 078)  2.2. (221 821)  2.2. (222 078)  2.2. (221 821)  2.2. (222 078)  2.2. (221 821)  2.2. (239,980)  2.2. (241 29,980)  2.2. (25 17)  2.2. (268 608)  2.2. (267 1798)  2.2. (267 1798)  2.2. (267 1798)  2.2. (267 1798)  2.2. (268 608)  2.2. (262 246)  2.2. (268 608)  2.2. (262 246)  2.2. (268 608)  2.2. (262 246)  2.2. (268 608)  2.2. (262 246)  2.2. (268 608)  2.2. (262 246)  2.2. (268 608)  2.2. (262 246)  2.2. (268 608)  2.2. (262 246)  2.2. (268 608)  2.2. (262 246)  2.2. (268 608)  2.2. (262 246)  2.2. (268 608)  2.2. (262 246)  2.2. (268 608)  2.2. (262 246)  2.2. (268 608)  2.2. (268 608)  2.2. (268 608)  2.2. (268 608)  2.2. (268 608)  2.2. (268 608)  2.2. (268 608)  2.2. (268 608)  2.2. (268 608)  2.2. (268 608)  2.2. (268 608)  2.2. (268 608)  2.2. (268 608)  2.2. (268 608)  2.2. (268 608)  2.2. (268 608)  2.2. (268 608)  2.2. (268 608)  2.2. (268 608)  2.2. (268 608)  2.2. (268 608)  2.2. (268 608)  2.2. (268 608)  2.2. (268 608)  2.2. (268 608)  2.2. (268 608)  2.2. (268 608)  2.2. (268 608)  2.2. (268 608)  2.2. (268 608)  2.2. (268 608)  2.2. (268 608)  2.2. (268 608)  2.2. (268 608)  2.2. (268 608)  2.2. (268 608)  2.2. (268 608)  2.2. (268 608)  2.2. (268 608)  2.2. (268 608)  2.2. (268 608)  2.2. (268 608)  2.2. (268 608)  2.2. (268 608)  2.2. (268 608)  2.2. (268 608)  2.2. (268 608)  2.2. (268 608)  2.2. (268 608)  2.2. (268 608)  2.2. (268 608)  2.2. (268 608)  2.2. (268 608)		prime cost of rental services	2120	(20 913)	(13 200)
Gross profit (loss) 2100 14,721 8 267 438 2.1. Marketing expenses 2210 (29 531) (4 522 2.1. Administrative expenses 2220 (221 821) (222 078 3 ales profit (loss) 2220 14 470 158 8 040 838 Income from other business 2310 Interest receivable 2320 123,664 185,072 Interest payable 2330 (1 129 378) (2,399,800 5.11. Other income 2340 3 544 476 3 247 883 5.11. Other expenses 2350 (3 692 237) (1 688 708 Income (loss) before taxation 2300 12 812 608 7 385 286 2.3. Income tax 2410 (2 461 273) (1 650 792 2.3. including current income tax 2411 (2 671 798) (1,502,851 2.3. deferred income tax 2412 (288 608) (426 941 2.3. Other		the cost of other products, goods, works, services of an industrial nature	2127	(663 284)	(378 715)
2.1.       Marketing expenses       2210       (29 531)       (4 522         2.1.       Administrative expenses       2220       (221 821)       (222 078         Sales profit (loss)       2200       14 470 158       8 040 83         Income from other business       2310       10         Interest receivable       2320       123,664       185,072         Interest payable       2330       (1 129 378)       (2,399,800         5.11.       Other income       2340       3 544 476       3 247 88         5.11.       Other expenses       2350       (3 692 237)       (1 688 708         Income (loss) before taxation       2300       12 812 608       7 385 286         2.3.       Including current income tax       2410       (2 461 273)       (1 650 792         2.3.       including current income tax       2411       (2 671 798)       (1,502,851         2.3.       deferred income tax       2412       (288 608)       (426 941         2.3.       Other       2460       4 898       (6 225		the cost of other products, goods, works, services of a non-industrial nature	2128		
2.1.       Marketing expenses       2210       (29 531)       (4 522         2.1.       Administrative expenses       2220       (221 821)       (222 078         Sales profit (loss)       2200       14 470 158       8 040 83         Income from other business       2310       10         Interest receivable       2320       123,664       185,072         Interest payable       2330       (1 129 378)       (2,399,800         5.11.       Other income       2340       3 544 476       3 247 88         5.11.       Other expenses       2350       (3 692 237)       (1 688 708         Income (loss) before taxation       2300       12 812 608       7 385 286         2.3.       Including current income tax       2410       (2 461 273)       (1 650 792         2.3.       including current income tax       2411       (2 671 798)       (1,502,851         2.3.       deferred income tax       2412       (288 608)       (426 941         2.3.       Other       2460       4 898       (6 225		Gross profit (loss)	2100	14 721	8 267 439
2.1.       Administrative expenses       2220       (221 821)       (222 078         Sales profit (loss)       2200       14 470 158       8 040 839         Income from other business       2310       123,664       185,072         Interest receivable       2320       123,664       185,072         Interest payable       2330       (1 129 378)       (2,399,800         5.11.       Other income       2340       3 544 476       3 247 883         5.11.       Other expenses       2350       (3 692 237)       (1 688 708         Income (loss) before taxation       2300       12 812 608       7 385 286         2.3.       Income tax       2410       (2 461 273)       (1 650 792         2.3.       including current income tax       2411       (2 671 798)       (1,502,851         2.3.       deferred income tax       2412       (288 608)       (426 941         2.3.       Other       2460       4 898       (6 225	2 1				(4 522)
Sales profit (loss)       2200       14 470 158       8 040 838         Income from other business       2310       123,664       185,072         Interest receivable       2320       123,664       185,072         Interest payable       2330       (1 129 378)       (2,399,800         5.11.       Other income       2340       3 544 476       3 247 883         5.11.       Other expenses       2350       (3 692 237)       (1 688 708         Income (loss) before taxation       2300       12 812 608       7 385 286         2.3.       Income tax       2410       (2 461 273)       (1 650 792         2.3.       including current income tax       2411       (2 671 798)       (1,502,851         2.3.       deferred income tax       2412       (288 608)       (426 941         2.3.       Other       2460       4 898       (6 225					
Income from other business   2310					8 040 839
Interest receivable   2320   123,664   185,072     Interest payable   2330   (1 129 378)   (2,399,800     5.11.   Other income   2340   3 544 476   3 247 88;   5.11.   Other expenses   2350   (3 692 237)   (1 688 708     Income (loss) before taxation   2300   12 812 608   7 385 286     2.3.   Income tax   2410   (2 461 273)   (1 650 792     2.3.   including current income tax   2411   (2 671 798)   (1,502,851     2.3.   deferred income tax   2412   (288 608)   (426 941     2.3.   Other   2460   4 898   (6 225     Case   Case   Case   Case   Case   Case   Case     Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case   Case			2310		
Interest payable   2330   (1 129 378)   (2,399,800   5.11.   Other income   2340   3 544 476   3 247 88;				123.664	185,072
5.11.     Other income     2340     3 544 476     3 247 88:       5.11.     Other expenses     2350     (3 692 237)     (1 688 708       Income (loss) before taxation     2300     12 812 608     7 385 286       2.3.     Income tax     2410     (2 461 273)     (1 650 792       2.3.     including current income tax     2411     (2 671 798)     (1,502,851       2.3.     deferred income tax     2412     (288 608)     (426 941       2.3.     Other     2460     4 898     (6 225				.,	(2,399,800)
Income (loss) before taxation   2300   12 812 608   7 385 286	<u>5.</u> 11.		2340		3 247 883
2.3.     Income tax     2410     (2 461 273)     (1 650 792       2.3.     including current income tax     2411     (2 671 798)     (1,502,851       2.3.     deferred income tax     2412     (288 608)     (426 941       2.3.     Other     2460     4 898     (6 225	<u>5.</u> 11.	Other expenses	2350	(3 692 237)	(1 688 708)
2.3.     including current income tax     2411     (2 671 798)     (1,502,851       2.3.     deferred income tax     2412     (288 608)     (426 941       2.3.     Other     2460     4 898     (6 225		Income (loss) before taxation	2300	12 812 608	7 385 286
2.3.     deferred income tax     2412     (288 608)     (426 941       2.3.     Other     2460     4 898     (6 225	2.3.	Income tax	2410	(2 461 273)	(1 650 792)
2.3. Other 2460 4898 (6 225	2.3.	including current income tax	2411	(2 671 798)	(1,502,851)
	2.3.	deferred income tax	2412	(288 608)	(426 941)
Net profit (loss) 2400 10 356 301 5 728 269	2.3.				(6 225)
		Net profit (loss)	2400	10 356 301	5 728 269

No tes	Indicator name		For the 1st half of 2019 (1)	For the 1st half of 2020 (2)
544	FOR REFERENCE			
5.1.1. 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	10 356 301	5 728 269
2.2.	Base profit (loss) per share	2900	0.00021	0.00012
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)	(print full name)
st ' 27 of	of July 20 21	l .			