Balance sheet

as of June 30, 2022	Г		Codes	
as of June 30, 2022	·			
	Form of OKUD		0710001	
	Date (day, month, year)	30	06	2022
Organization PJSC "ROSSETI MOSCOW REGION"	by OKPO code		75273098	
Taxpayer identification number	TIN		5036065113	
Type of economic Electric power transmission and technological connection to distribution and power grids	ВУ			
activity Electric power transmission and technological connection to distribution and power grids	OKVED 2		35.12	
Form of incorporation/form of ownership Public Joint - Stock company/private ownership			12247/16	
	by OKOPF/OKFS		1224//10	
Unit of measurement: thousand rub	by OKEI code		384	
Location (address) 3, 2nd Paveletsky passage, bld. 2 Moscow, 115114	_			
Accounting statements are subject to mandatory audit Yes X No				
Name of the audit organization/surname, first name, patronymic (if any) of the individual auditor				
Faxpayer 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		(1)	2021 (2)	2020 (3)
	1. NON-CURRENT ASSETS				
5.1.15.2.2.	Intangible assets	1110	4,869,364	4,889,107	4,144,54
5.2.2.	including unfinished operations for intangible assets acquisition	1111	930,261	1,194,806	1,184,21
5.2.15.2.2.	Research and development results	1120	61,287	94,681	168,49
5.2.2.	including costs for unfinished research and development	1121	20,702	21,888	115,56
				,	
	Intangible development assets	1130			
	Tangible development assets	1140			
	Taligible development assets	1140			
5.3.15.3.7.	Fixed assets	1150	346,287,451	344,892,087	330,281,90
	land plots and environmental facilities	1151	113,447	113,447	113,67
	buildings, machinery and equipment, structures	1152	289,571,805 3,714,532	290,972,280 3,912,404	285,376,15
5.3.7	other types of fixed assets The right to use the asset	1153 11531	1,701,806	2,006,311	3,362,78
5.3.5.	construction in progress	1154	49,635,501	47,156,870	40,575,01
5.3.6.	advances paid for capital construction and acquisition of fixed assets	1155	963,590	127,288	136,18
	raw materials and supplies to be used in the creation of fixed assets*	1156	586,770	603,487	718,09
5.3.1.	Income yielding investments into tangible assets	1160			
			2247.412		
5.4.1 5.4.3.	Financial investments	1170	2,247,440	2,247,440	3,104,85
	investments in subsidiary companies investments in affiliates	1171 1172	2,247,440	2,247,440	3,104,85
	investments in attitudes	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	6,267,96
		1100	473,635	453.004	604.12
	Other non-current assets Total for Section I	1190 1100	362,266,968	473,084 360,678,213	604,12 344,571,89
	II. CURRENT ASSETS	1100	302,200,700	360,678,213	344,5/1,89
5.5.1-5.5.2.	Inventories	1210	4,197,355	2,907,614	2,521,49
3.3.1 3.3.2.	raw materials, supplies and other similar values	1211	4,183,097	2,860,840	2,469,25
	work-in-progress costs	1212	14,258	46,774	52 24
	finished products and goods for resale	1213			
	goods delivered other inventories and costs	1214 1215			
	other inventories and costs	1213			
	Value added tax on acquired assets	1220	47,089	148,549	164,22
		4000	15 101 107	4	4.5.420.25
5.6.1 5.6.4.	Receivables	1230	15,191,197	17,840,996	15,429,37
	Payments to be made more than 12 months after the reporting date	1231	270,169	303.738	376,92
	buyers and customers	123,101			
	bills receivable	123,102			
	advances paid other receivables	123,103 123,104	270,169	202 729	276.00
				303,738	376,92
	other received	123,104			
	Payments to be made more than 12 months after the reporting date	123,104	14,921,028	17,537,258	15,052,45
	Payments to be made more than 12 months after the reporting date buyers and customers	1232 123,201	14,921,028 9,915,789	17,537,258 13,789,521	15,052,45 12,524,99
	Payments to be made more than 12 months after the reporting date buyers and customers bills receivable	1232 123,201 123,202		17,537,258 13,789,521	15,052,45 12,524,99
	Payments to be made more than 12 months after the reporting date buyers and customers bills receivable subsidiaries' and associates' dividend arrears	1232 123,201 123,202 123,203		17,537,258 13,789,521	15,052,45 12,524,99
	Payments to be made more than 12 months after the reporting date buyers and customers bills receivable subsidiaries' and associates' dividend arrears members' (founders') outstanding capital contributions	1232 123,201 123,202 123,203 123,204	9,915,789	13,789,521	12,524,99
	Payments to be made more than 12 months after the reporting date buyers and customers bills receivable subsidiaries' and associates' dividend arrears	1232 123,201 123,202 123,203		17,537,258 13,789,521 2,003,258 1,744,479	1,519,15
541542	Payments to be made more than 12 months after the reporting date buyers and customers bills receivable subsidiaries' and associates' dividend arrears members' (founders') outstanding capital contributions advances paid other receivables	1232 123,201 123,202 123,203 123,204 123,205 123,206	9,915,789	13,789,521 2,003,258	1,519,15
5.4.1-5.4.3.	Payments to be made more than 12 months after the reporting date buyers and customers bills receivable subsidiaries' and associates' dividend arrears members' (founders') outstanding capital contributions advances paid other receivables Financial investments (other than monetary equivalents)	1232 123,201 123,202 123,203 123,204 123,205 123,206	9,915,789	13,789,521 2,003,258	1,519,15
5.4.1-5.4.3.	Payments to be made more than 12 months after the reporting date buyers and customers bills receivable subsidiaries' and associates' dividend arrears members' (founders') outstanding capital contributions advances paid other receivables	1232 123,201 123,202 123,203 123,204 123,205 123,206	9,915,789	13,789,521 2,003,258	15,052,45 12,524,99 1,519,15 1,008,25
	Payments to be made more than 12 months after the reporting date buyers and customers bills receivable subsidiaries' and associates' dividend arrears members' (founders') outstanding capital contributions advances paid other receivables Financial investments (other than monetary equivalents) loans granted to organizations for a period of less than 12 months other short-term financial investments	1232 123,201 123,202 123,203 123,204 123,205 123,206 1240 1241	3,649,740 1,355,499	2,003,258 1,744,479	12,524,99 1,519,15 1,008,29
5.4.1-5.4.3. F 4	Payments to be made more than 12 months after the reporting date buyers and customers bills receivable subsidiaries' and associates' dividend arrears members' (founders') outstanding capital contributions advances paid other receivables Financial investments (other than monetary equivalents) loans granted to organizations for a period of less than 12 months other short-term financial investments Monetary means and monetary equivalents	1232 123,201 123,202 123,203 123,204 123,205 123,206 1240 1241 1242	9,915,789	13,789,521 2,003,258	12,524,99 1,519,15 1,008,29
	Payments to be made more than 12 months after the reporting date buyers and customers bills receivable subsidiaries' and associates' dividend arrears members' (founders') outstanding capital contributions advances paid other receivables Financial investments (other than monetary equivalents) loans granted to organizations for a period of less than 12 months other short-term financial investments Monetary means and monetary equivalents cash	1232 123,201 123,202 123,203 123,204 123,205 123,206 1240 1241 1242	3,649,740 1,355,499	13,789,521 2,003,258 1,744,479 10,416,263	12,524,99 1,519,15 1,008,29 1,159,29
	Payments to be made more than 12 months after the reporting date buyers and customers bills receivable subsidiaries' and associates' dividend arrears members' (founders') outstanding capital contributions advances paid other receivables Financial investments (other than monetary equivalents) loans granted to organizations for a period of less than 12 months other short-term financial investments Monetary means and monetary equivalents cash current accounts	1232 123,201 123,202 123,203 123,204 123,205 123,206 1240 1241 1242 1250 1250	3,649,740 1,355,499	2,003,258 1,744,479	12,524,99 1,519,15 1,008,29 1,159,29
	Payments to be made more than 12 months after the reporting date buyers and customers bills receivable subsidiaries' and associates' dividend arrears members' (founders') outstanding capital contributions advances paid other receivables Financial investments (other than monetary equivalents) loans granted to organizations for a period of less than 12 months other short-term financial investments Monetary means and monetary equivalents cash	1232 123,201 123,202 123,203 123,204 123,205 123,206 1240 1241 1242	3,649,740 1,355,499	13,789,521 2,003,258 1,744,479 10,416,263	12,524,99 1,519,15 1,008,29 1,159,29
	Payments to be made more than 12 months after the reporting date buyers and customers bills receivable subsidiaries' and associates' dividend arrears members' (founders') outstanding capital contributions advances paid other receivables Financial investments (other than monetary equivalents) loans granted to organizations for a period of less than 12 months other short-term financial investments Monetary means and monetary equivalents eash current accounts currency accounts other monetary means	1232 123,201 123,202 123,203 123,204 123,205 123,206 1240 1241 1242 1250 1251 1252 1253	3,649,740 1,355,499 11,674,810 5,574,809	13,789,521 2,003,258 1,744,479 10,416,263 5,324,969 5,091,294	12,524,99 1,519,19 1,008,29 1,159,29 1,159,29
	Payments to be made more than 12 months after the reporting date buyers and customers bills receivable subsidiaries' and associates' dividend arrears members' (founders') outstanding capital contributions advances paid other receivables Financial investments (other than monetary equivalents) loans granted to organizations for a period of less than 12 months other short-term financial investments Monetary means and monetary equivalents eash current accounts	1232 123,201 123,202 123,203 123,204 123,205 123,206 1240 1241 1242 1250 1251 1252 1253	9,915,789 3,649,740 1,355,499 	13,789,521 2,003,258 1,744,479 10,416,263 5,324,969	12,524,99 1,519,15 1,008,29 1,159,29 1,159,29 6,064,91

Representa			As of June	As of	As of
tions	Indicator name	Line code	30, 2022	December 31,	
tions			(1)	2021 (2)	2020 (3)
	LIABILITIES				
	III. CAPITAL STOCK AND RESERVES				
3.1.	Authorized capital (reserve capital, statutory fund, contributions of partners)	1310	24,353,546	24,353,546	24,353,54
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			46,637,21
3.1.	Paid-in capital (without re-evaluation)	1350	21,680,990		
3.1.	Capital reserves	1360	1,217,678	1,217,678	1,217,67
		1250	4.50.000.450	4.45.244.024	02.462.45
3.1.	Retained earnings (uncovered loss)	1370	152,800,172		
	of past years	1371	142,717,660		93,462,47
	of the accounting period Total for Section III	1372	10,082,512		107.251.00
	IV. LONG-TERM LIABILITIES	1300	200,052,386	194,597,049	187,351,90
5.6.75.6.8.	Borrowing costs	1410	52,880,000	62,880,000	80,600,00
3.0.73.0.0.	bank loans to be redeemed within more than 12 months after the reporting date	1410	32,000,000	02,000,000	00,000,00
	bank loans to be redeemed within more than 12 months after the reporting date	1411	42,880,000	42,880,000	42,600,00
	loans to be redeemed within more than 12 months after the reporting date	1412	10,000,000		
			.,,		
5.7.2.	Deferred tax liabilities	1420	24,188,840	24,201,495	22,799,10
5.7.1.	Estimated liabilities	1430			
5.6.5 5.6.6.	Other liabilities	1450	22,999,664	18,059,714	11,384,03
	including settlements on lease obligations	1451	1,151,053	1,456,958	
	Total for Section IV	1400	100,068,504 18,472,455	105,141,209	114,783,13
	V. SHORT-TERM LIABILITIES		18,472,455		
5.6.75.6.8.	Borrowings	1510	****	18,602,044	595,47
			28,195		
	bank loans to be redeemed within 12 months after the reporting date	1511	18,444,260	35,244	
	loans to be redeemed within 12 months after the reporting date	1512	18,444,200	18,566,800	559,06
5.6.5 5.6.6.	Payables	1520	55,472,181	55,260,909	46,278,39
	suppliers and contractors	1521	11,770,176	23,486,303	18,382,32
	bills payable	1522			
	salaries payable to employees	1523	703,855		
	debt to state non-budgetary fund	1524	1,371,332	393,399	
	sales and excise taxes payable	1525	4,468,572	459,700	
	advances received	1526	31,188,613	29,719,830	
	dividends payable to participants (founders)	1527	4,667,634		
	other payables	1528	672,112		
	settlements on lease obligations	1529	629,887	549,353	
	Revenue of the future periods	1530	13,303,116	10,266,035	8,698,51
5.7.1.	Estimated liabilities	1540	14.820.387	15,655,875	11,905,92
5.7.1.			, , , , , ,		
	Other liabilities	1550	139,372		
	Total for Section V	1500	102,207,511		
	BALANCE SHEET	1700	402,328,401	399,664,602	369,911,20

General Director	/signature/	P.A. Sinyutin	Chief accountant	/signature/	V. V. Vitinsky
	(signature)	(print full name)		(signature)	(print full name)
	()	4		()	,
July	"26", 20 22				

/seal: PUBLIC JOINT STOCK COMPANY "ROSSETI MOSCOW REGION" / 1/115114, Russian Federation, Moscow, 2nd Paveletsky passage, 3, bld. 2/0KPO 75273098 / OGRN 1057746555811 / TIN 5036065113 / KPP 772501001 /

Financial results report

		for the first 6 months of the year 202	2	Codes	
			Form of OKUD	0710001	
			Date (day, month, year)	30 06	2022
Organization	PJSC "ROSSETI MOSCOW R	EGION"	by OKPO code	75273098	
Taxpayer identificati	on number		TIN	5036065113	
Type of economic	Electric mercen transmission or	nd technological connection to distribution and power grids	ву		
activity Electric power transmission and t		id technological connection to distribution and power grids	OKVED 2	35.12	
Form of incorporation/form of ownership Public Joint - Stock company/private ownership		Public Joint - Stock company/private ownership		12247/16	
			by OKOPF/OKFS	12247/10	
Unit of measurement	: thousand rub		by OKEI code	384	

Unit of measure	ement: thousand rub		by OKEI co	ode 384
Representa tions	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	90,284,88
	including	2111	97 (55 502	94.509.224
	revenue from electric power transmission revenue from technical connection	2111	87,655,503 5,612,299	
	revenue from the organization of operation and development of the Unified Energy System of Russia in the part of the distribution power	2113	3,012,299	
	revenue from resale of electric power and capacity	2114		539,543
	income from other business	2115		
	rental revenues	2116	127,416	156,44
	revenue from the sale of other products, goods, works, services of industrial character	2117	2,183,985	1,013,930
i	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 prime cost of operation and development of the UES of Russia in the	2122 2123	(590,584)	(445,536
	part of distribution electric grid complex			//02.42.4
	prime cost of electric power and capacity for resale	2124		(492,124
	prime cost of other business	2125	(())77)	(2(012
	prime cost of rental services prime cost of other products, goods, works, services of an industrial	2126 2127	(6,227)	(26,913
	nature prime cost of other products, goods, works, services of a non-industrial nature	2128	(1,503,565)	(663,284
	G (1)	2100	12 002 524	14 501 514
2.1	Gross profit (loss)	2100	12,802,734	14,721,510
2.1.	Selling and marketing expenses Operational costs	2210 2220	(51.020)	(29,531
2.1.	Sales profit (loss)	2200	(51,830) 12,750,904	(221,821 14,470,158
	Income from other business	2310	42,913	14,470,136
	Interest receivable	2320	855,677	123,664
	Interest receivable	2330	(1,881,015)	(1,731,408
5.11.	Other income	2340	3,694,094	
5.11.	Other expenses	2350	(2,752,950)	(3,594,282
5.11.	Profit (loss) before taxation	2300	12,709,623	12,812,603
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)	4,89
	Net profit (loss)	2400	10,082,512	10,356,233
Representa			For the first 6 months of the year	For the first 6 months of the year
tions	Indicator name	Code	2022 (1)	2021 (2)
5.3.1.	FOR REFERENCE ONLY The result from the revaluation of non-current assets not included in the	2510	ν-/	ν=/
	net profit (loss) of the period The result from other transactions not included in the net profit (loss)	2520		
	for the period Income tax on transactions the result of which is not included in the net	2530		
	profit (loss) of the period	2550		
	Total finance result of the period	2500	10,082,512	10,356,233
2.2.	Base profit (loss) per share	2900	0.00021	
4.4.			0.00021	0.00021
2.2.	Diluted profit (loss) per share	2910		

General Director	/signature/ (signature)	P.A. Sinyutin (print full name)	Chief accountant	/signature/ (signature)	V. V. Vitinsky (print full name)
July	"26", 20 <u>22</u>				