| **Balance sheet** |  |  |  |
| --- | --- | --- | --- |
| at the 31st of March 2019 | year |  | Codes |
|  |  | OKUD form (All-Russian classifier of administrative documentation) | 0710001 |
|  | Date ( day, month, year) | | **31/03/2018** |
| Organization PJSC Moscow united electric grid company |  | by OKPO form ( Russian Classification of Enterprises and Organizations) | **752.73098** |
| Tax Identity Number |  | TIN | **5036066113** |
| A type of economic Energy transmission and technological connection to distribution | | **IN** |  |
| activity electricity networks |  | OKVED (Russian National Classifier of Types of Economic Activity) | **35.12** |
| Legal organizational status/form of ownership PJSC / private property | |  |  |
|  |  | by OKOPF (Russian National Classifier of Forms of Incorporation) / OKFS (Russian National Classifier of Ownership Patterns) | **47/16** |
| Unit of measurement: (thousand rubles) |  | by OKEI (All-Russia Classifier of Measurement Units) | 384 |
| Location ( address) 115114, Moscow, 2nd Paveletskii proezd, d.3, str.2 |  |  |  |
|  | | | |

**Attachment 1**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Clarific­ation | Line item | Balance sheet line code | At the 31st of December , 2019 y.  (1) | At the 31st of December , 2018 y.  (2) | At the 31st of December ,2017 y.  (3) |
| 5.1.1.-5.2.2. | **Assets 1. NON-CURRENT ASSETS**  Intangible assets | 1110 | 3 191 706 | 2 974 715 | 2 279 030 |
| 5.2.2. | including unfinished operations in order to acquire intangible assets | 1111 | 741,123 | 769,065 | 1 126 620 |
|  |  |  |  |  |  |
| 5.2.1.-5.2.2. | The results of researches and development | 1120 | 194,968 | 452,672 | 568,640 |
| 5.2.2. | including the costs of unfinished researches and development | 1121 |  | 48 918 | 305,213 |
|  |  |  |  |  |  |
|  | Intangible search assets | 1130 |  |  |  |
|  |  |  |  |  |  |
|  | Tangible search assets | 1140 |  |  |  |
|  |  |  |  |  |  |
| 5.3.1.-5.3.6. | Core funds | 1150 | 309 333 058 | 311 632 227 | 304 655 874 |
|  | plots of land and objects of environment | 1151 | 105,248 | 105248 | 101,834 |
|  | buildings, machines and equipment, constructions | 1152 | 269 917 865 | 273 238 197 | 266 282 948 |
|  | All other types of core funds | 1153 | 2 781 487 | 2 899 341 | 3 391 814 |
| 5.3.5. | unfinished building | 1154 | 35 976 701 | 34 826 042 | 34 184 191 |
| 5.3.6. | prepayments ,provided for capital construction and acquirement of core funds | 1155 | 59 379 | 62 092 | 116,298 |
|  | raw materials designed for use while developing core funds | 1156 | 492,378 | 501,307 | 578,789 |
|  |  |  |  |  |  |
| 5.3.1. | Profitable investments into material assets | 1160 |  |  |  |
|  |  |  |  |  |  |
| 5.4.1.-5.4.3. | Financial investments | 1170 | 3 563 324 | 3 593 324 | 3 910 941 |
|  | investments into subsidiaries | 1171 | 3 539 248 | 3 539 248 | 3 771 168 |
|  | investments into affiliates | 1172 |  |  |  |
|  | investments into other organizations | 1173 |  |  |  |
|  | loans, supplied to organizations for a period of more than 12 months | 1174 |  |  |  |
|  | financial investments | 1175 | 24 076 | 54 076 | 139,773 |
|  |  |  |  |  |  |
| 5.7.2. | Deferred tax assets | 1180 | 2 425 707 | 2 682 618 | 3 645 043 |
|  |  |  |  |  |  |
|  | All other non-current assets | 1190 | 569,179 | 569,435 | 604,025 |
|  | Total assets, section I | 1100 | 319 277 942 | 321 904 991 | 315 663 553 |
| 5.5.1-5.5.2. | **II. OPERATING ASSETS**  Inventories | 1210 | 3 574 632 | 3 008 543 | 2 502 217 |
|  | raw materials, other materials and related assets | 1211 | 3 431 822 | 2 889 386 | 2 482 648 |
|  | work-in-progress expenses | 1212 | 142,810 | 119,157 | 19 569 |
|  | finished products and goods for resale | 1213 |  |  |  |
|  | goods shipped | 1214 |  |  |  |
|  | All other inventories and expenses | 1215 |  |  |  |
|  |  |  |  |  |  |
|  | Value-added tax on acquired assets | 1220 | 17 008 | 303,739 | 290,908 |
|  |  |  |  |  |  |
| 5.6.1.-5.6.4. | Receivables | 1230 | 13 997 382 | 10 925 186 | 19 602 171 |
|  |  |  |  |  |  |
|  | Which payments are expected to be made in more than 12 months after a reporting date | 1231 | 596,851 | 596,851 | 642,775 |
|  | purchasers and customers | 123101 |  |  |  |
|  | notes receivable | 123102 |  |  |  |
|  | advances paid | 123103 | 312,973 | 312,973 | 642,775 |
|  | All other receivables | 123104 | 283,878 | 283,878 |  |
|  |  |  |  |  |  |
|  | Which payments are expected to be made within 12 months after a reporting date | 1232 | 13 400 531 | 10 328 335 | 18 959 396 |
|  | purchasers and customers | 123201 | 10158 936 | 7 738 227 | 11 633 796 |
|  | notes receivable | 123202 |  |  |  |
|  | subsidiaries' and affiliates' dividends in arrears | 123203 |  |  |  |
|  | participants' ( founders' ) arrears in equity payments | 123204 |  |  |  |
|  | advances paid | 123205 | 966,158 | 827,686 | 2 519 956 |
|  | All other receivables | 123206 | 2 275 437 | 1 762 422 | 4 805 644 |
|  |  |  |  |  |  |
| 5.4.1-5.4.3. | Financial investments (except for cash equivalents) | 1240 | - | - | - |
|  | loans, supplied to organizations for a period of less than 12 months | 1241 |  |  |  |
|  | other short-term financial investments | 1242 |  |  |  |
|  |  |  |  |  |  |
| F.4 | Monetary items and cash equivalents | 1250 | 4 338 860 | 6 823 109 | 382,874 |
|  | cash in vault | 1251 | 18 | 14 | 12 |
|  | settlement accounts | 1252 | 4 338 841 | 6 823 094 | 382,861 |
|  | currency accounts | 1253 |  |  |  |
|  | other monetary items | 1254 | 1 | 1 | 1 |
|  |  |  |  |  |  |
|  | All other operating assets | 1260 | 4 520 419 | 4 607 881 | 4 597 975 |
|  | Total operating assets, section II | 1200 | **26 448 301** | **25 668 458** | **27 376 145** |
|  | **STATEMENT OF FINANCIAL POSITION** | **1600** | **345 726 243** | **347 573 449** | **343 039 698** |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Clarific­ation | Line item | Balance sheet line code | At the 31st of December , 2019 y.  (1) | At the 31st of December  2018 y.  (2) | At the 31st of December  2017 G.  (3) |
| -3.1 | **LIABILITIES III SHAREHOLDER'S FUNDS**  Authorised capital stock ( joint capital, legal capital, contributions of partners) | 1310 | 24 353 546 | 24 353 546 | 24 353 546 |
| -3.1 | Capital ( before amendment record) | 1311 |  |  |  |
| -3.1 | Owned shares, reacquired from shareholders | 1320 |  |  |  |
| 5.3.1.,5.1.1. | Repricing of non-current assets | 1340 | 46 781 745 | 46 785 629 | 46 967 556 |
| -3.1 | Add-on capital ( without reassessment) | 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 profit ( uncovered loss) | 1370 | 100 625 152 | 97 454 795 | 94 770 759 |
|  | of past years | 1371 | 97 458 680 | 97 454 795 | 94 770 759 |
|  | of a reporting period | 1372 | 3 166 472 |  |  |
|  | Total liabilities , section III | 1300 | 194 659 111 | 191 492 638 | 188 990 529 |
| 5.6.7.-5.6.8. | **IV.  FIXED LIABILITIES**  Borrowed funds | 1410 | 58 231 477 | 68 231 477 | 83 000 000 |
|  | credit accommodation which is subject to payment within more than 12 months after a reporting date | 1411 | 38 231 477 | 38 231 477 | 40 000 000 |
|  | loans which are subject to payment within more than 12 months after a reporting date | 1412 | 20 000 000 | 30 000 000 | 43 000 000 |
|  |  |  |  |  |  |
| 5.7.2. | Deffered tax liabilities | 1420 | 10 468 138 | 10 008 464 | 8 781 616 |
|  |  |  |  |  |  |
| 5.7.1. | Estimated liabilities | 1430 |  |  |  |
|  |  |  |  |  |  |
| 5.6.5.-5.6.6. | All other liabilities | 1450 | 9 572 023 | 10 227 112 | 6 733 765 |
|  | Total fixed liabilities, section IV | 1400 | 78 271 638 | 88 467 053 | 98 515 381 |
| 5.6.7.-5.6.8. | **V. CURRENT LIABILITIES**  Borrowed funds | 1510 | 32 860 588 | 22 780 318 | 2 660 488 |
|  | credit accommodation which is subject to payment within 12 months after a reporting date | 1511 | 8 843 538 | 8 843 538 | 1 734 728 |
|  | loans which are subject to payment within more than 12 months after a reporting date | 1512 | 24 017 050 | 13 936 780 | 925,760 |
|  |  |  |  |  |  |
| 5.6.5.-5.6.6. | Accounts due to customers | 1520 | 35 221 514 | 39 208 843 | 48 055 945 |
|  | suppliers and contractors | 1521 | 10 589 936 | 16 662 544 | 21 438 207 |
|  | Bills payable | 1522 |  |  |  |
|  | payment arrears to employees | 1523 | 1 196 543 |  |  |
|  | arrears to state budgetary funds | 1524 | 470,399 | 236,131 | 183,747 |
|  | Tax and fees arrears | 1525 | 2 696 662 | 1 950 629 | 2 036 516 |
|  | advances acquired | 1526 | 19 918 553 | 19 947 609 | 23 591 587 |
|  | unpaid dividends | 1527 | 43 220 | 43 807 | 39 154 |
|  | All other accounts due to customers | 1528 | 306,201 | 368,123 | 766,734 |
|  |  |  |  |  |  |
|  | Deffered revenue | 1530 | 3 056 106 | 2 931 696 | 2 600 434 |
|  |  |  |  |  |  |
| 5.7.1. | Estimated liabilities | 1540 | 1 509 213 | 2 544 790 | 2 064 919 |
|  |  |  |  |  |  |
|  | All other liabilities | 1550 | 148,073 | 148,111 | 152,002 |
|  | Total current liabilities, section V | 1500 | 72 795 494 | 67 613 758 | 55 533 788 |
|  | **STATEMENT OF FINANCIAL POSITION** | **1700** | **345 726 243** | **347 573 449** | **343 039 698** |

Chief Executive Officer /signature/ P.A. Siniutin Chief accountant /signature/ V.V. Vitinskii

(signature) clarification of signature (signature) (clarification of signature)

" 25 " April 2019 y.

/stamp: Public Joint-Stock Company "Moscow united electric grid company"

115114, the Russian Federation, Moscow, the 2nd Paveletskii proezd, 3, str.2, OKPO 75273089

OGRN (Primary National Registration Number)1057746555811, TIN (tax payer number) 5036066113, RRC (registration reason code) 997650001, MUEGC (Moscow United Power Grid Company)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Clarific­ation | Line item | Code | For 1 quarter 2019 y.  (1) | For 1 quarter 2018 y.  (2) |
| 1 | 2 | 3 | 4 | 5 |
|  | Revenue | 2110 | 41 845 012 | 40 795 363 |
|  | including |  |  |  |
|  | revenues from energy transfer | 2111 | 40 263 969 | 39 484 114 |
|  | Revenue from technological connection | 2112 | 1 245 827 | 999,254 |
|  | Revenue from organization of functioning and development of Russian Common Market when it comes to distributing integrated power grid | 2113 |  |  |
|  | revenue from energy and power resale | 2114 |  |  |
|  | revenue from participation in other companies | 2115 |  |  |
|  | revenue from lease | 2116 | 44 723 | 49 278 |
|  | revenue from the sale of other products, goods, work, industrial services | 2117 | 290,493 | 262,717 |
|  | revenue from the sale of other products, goods, work, non-industrial services | 2118 |  |  |
|  |  |  |  |  |
| 2.1. | The cost of sales | 2120 | (35 730 926) | (35 742 538) |
|  | including |  |  |  |
|  | the cost of energy transfer | 2121 | (35 319 840) | (35 398 174) |
|  | the cost of technological connection | 2122 | (183 482) | (173 300) |
|  | the cost of organization of functioning and development of Russian Common Market when it comes to distributing integrated power grid | 2123 |  |  |
|  | the cost of energy and power resale | 2124 |  |  |
|  | the cost of participation in other companies | 2125 |  |  |
|  | the cost of lease services | 2126 | (5 659) | (8 870) |
|  | the cost of other products , goods, industrial services | 2127 | (221 945) | (162 194) |
|  | the cost of other products , goods, non-industrial services | 2128 |  |  |
|  |  |  |  |  |
|  | Gross profit (loss) | 2100 | 6 114 086 | 5 052 825 |
| 2.1. | Commercial expenses | 2210 |  |  |
| 2.1. | Management expenses | 2220 | (10 815) | (6 301) |
|  | Revenue ( loss) from sales | 2200 | 6 103 271 | 5 046 524 |
|  | Revenue from participation in other companies | 2310 |  |  |
|  | Interest receivable | 2320 | 78 515 | 27 518 |
|  | Interest expenses | 2330 | (1 467 309) | (1 414 174) |
| 5.11. | All other revenue | 2340 | 1 152 986 | 1 679 814 |
| 5.11. | All other expenses | 2350 | (1 521 010) | (1 401 694) |
|  | Revenue ( loss) before tax | 2300 | 4 346 453 | 3 937 988 |
| 2.3. | Current income tax | 2410 | (488 812) | (535 196) |
| 2.3. | including permanent tax liabilities | 2421 | 248,570 | 384,885 |
| 2.3. | The amendment of deferred tax liabilities | 2430 | (479 726) | (445 524) |
| 2.3. | The change of deferred tax assets | 2450 | (69 453) | (121 724) |
| 2.3. | All others | 2460 | (141 990) | (187 209) |
|  | Net profit ( loss) | 2400 | 3 166 472 | 2 648 335 |

|  |  |  |
| --- | --- | --- |
| Profit and Loss account | | |
| for 1 quarter 2019 year | | Codes |
| Organization **PJSC Moscow United Power Grid Company** | In the OKUD( National Index of Administrative Documents) Date (day, month year) by OKPO ( National Index of Businesses and Organizations) | 0710002 |
| 31 | 03 | 2019 |
| 75273098 |
| Tax Identity Number | TIN | 5036065113 |
| A type of economic Energy transmission and technological connection to | **IN** |  |
| activity distribution energy networks | OKVED (Russian National Classifier of Types of Economic Activity) | 35.12 |
| Legal organizational status/form of ownership **Public joint-stock company**  **Private Property** | by OKOPF (Russian National Classifier of Forms of Incorporation) / OKFS (Russian National Classifier of Ownership Patterns) | 47/16 |
| Unit of measurement: **(thousand rubles)** | by OKEI (All-Russia Classifier of Measurement Units) | 384 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Clarific­ation | Line item | Code | For 1 quarter 2019 y.  (1) | For 1 quarter 2018 y.  (2) |
| 5.1.1.  5.3.1. | For reference:  The result of reassessment of non-current assets which are not included in the net profit (loss) of the period | 2510 |  |  |
| 3.2. | The result of other operations , not included in the net profit ( loss) of the period | 2520 |  |  |
|  | The total finance result of the period | 2500 | 3 166 472 | 2 648 335 |
| 2.2 | Basic profit (loss) from the asset | 2900 | 0.00007 | 0.00005 |
| 2.2 | Diluted earnings (loss) per share | 2910 |  |  |

Chief Executive Officer /signature/ P.A. Siniutin Chief accountant /signature/ V.V. Vitinskii

(signature) clarification of signature (signature) (clarification of signature)

" 25 " April 2019 y.

/stamp: Public Joint-Stock Company "Moscow united electric grid company"

115114, the Russian Federation, Moscow, the 2nd Paveletskii proezd, 3, str.2, OKPO 75273089

OGRN (Primary National Registration Number)1057746555811, TIN (tax payer number) 5036066113, RRC (registration reason code) 997650001, MUEGC (Moscow United Power Grid Company)