

Statement of Financial Position
as of **30 September 20 21**

Company Public Joint stock company «Rosseti Centre»
 Identification tax payer number _____
 Type of economic activity electricity transmission
 Business legal structure/Form of ownership Public Joint Stock Companies/Hybrid

Codes		
Form under ARCMD	0710001	
Date (day, month, year)	30	09 2021
under ARCOBO	75720657	
TIN	6901067107	
under ADCEA 2	35.12	
under ARCFI/ARCFO	12247	41
under ARCM	384	

Measurement unit: thousand RUB

Location (address) 119017, Moscow, Malaya Ordynka St., 15

Financial statements are subject to mandatory audit YES NO

Name of the auditing firm/surname, name, patronymic (if any) of the individual auditor Ernst & Young

Limited liability company

Taxpayer identification number of the auditing firm/individual auditor _____

TIN 7709383932

Primary state registration number of the auditing firm/individual auditor _____

PSRN / OGRNIP 1027739707203

Notes	Indicator	Line code	As of 30 September 2021 (1)	As of 31 December 2020 (2)	As of 31 December 2019 (3)
ASSETS					
I. NON-CURRENT ASSETS					
5.1.1.-5.2.2.	Intangible assets	1110	108 265	115 172	102 496
5.2.2.	including pending transactions to acquire intangible assets	1111	-	60	-
5.2.1.-5.2.2.	R&D results	1120	59 894	45 815	94 020
5.2.2.	including expenses for R&D in progress	1121	54 425	38 453	84 135
	Intangible exploratory assets	1130	-	-	-
	Tangible exploratory assets	1140	-	-	-
5.3.1.-5.3.6.	Fixed assets	1150	101 966 941	103 310 205	101 191 027
	land plots and environmental facilities	1151	300 625	299 811	291 671
	buildings, machinery and equipment, constructions	1152	93 463 958	94 652 980	93 955 352
	other types of fixed assets	1153	2 557 586	2 962 881	3 089 683
5.3.5.	construction in progress	1154	3 942 292	4 559 756	2 988 777
5.3.6.	advances made for capital construction and acquisition of fixed assets	1155	165 827	144 028	193 832
	raw materials for use in the creation of fixed assets*	1156	1 536 653	690 749	671 712
5.3.1.	Profitable investments in tangible assets	1160	-	-	-
5.4.1.-5.4.3.	Financial investments	1170	3 542 819	3 636 451	1 756 511
	investments in subsidiaries	1171	15 355	15 355	15 355
	investments in affiliates	1172	-	-	-
	investments in other companies	1173	201 569	208 201	207 257
	loans granted to companies for more than 12 months period	1174	3 325 895	3 412 895	1 533 899
	financial investments	1175	-	-	-
5.7.2.	Deferred tax assets	1180	1 915 450	2 025 235	1 939 752
	Other non-current assets	1190	2 579 488	2 277 171	2 356 491
	TOTAL for section I	1100	110 172 857	111 410 049	107 440 297
II. CURRENT ASSETS					
5.5.1.-5.5.2.	Supplies	1210	2 972 782	2 621 773	2 312 868
	raw material, materials and other analogous values	1211	2 961 776	2 613 769	2 310 080
	construction in progress costs	1212	10 748	2 030	2 788
	finished products and goods for resale	1213	258	84	-
	shipped goods	1214	-	5 890	-
	other supplies and expenses	1215	-	-	-
	Value added tax according to purchased valuables	1220	9 423	21 204	17 695
5.6.1.-5.6.4.	Accounts receivable	1230	14 685 107	14 617 810	13 060 961
	Payments on which are expected more than 12 months after accounting date	1231	510 396	302 967	187 859
	buyers and customers	123101	16 126	57 441	31 937
	bills receivable	123102	-	-	-
	advances made	123103	11 056	1 247	2 527
	other accounts receivable	123104	483 214	244 279	153 395
	Payments on which are expected within 12 months after accounting date	1232	14 174 711	14 314 843	12 873 102
	buyers and customers	123201	11 848 017	12 976 026	12 197 733
	bills receivable	123202	-	-	-
	debts of subsidiaries and affiliates on dividends	123203	-	-	-
	debts of participators (founders) according to contributions in the authorised	123204	-	-	-
	advances made	123205	353 026	356 581	178 305
	other accounts receivable	123206	1 973 668	982 236	497 064
5.4.1.-5.4.3.	Financial investments (excluding money equivalents)	1240	100 000	240 000	-
	loans granted to organisations for less than 12 months period	1241	100 000	240 000	-
	other short-term financial investments	1242	-	-	-
F.4	Monetary funds and money equivalents	1250	1 156 847	796 170	1 015 905
	cashier's desk	1251	-	-	-
	settlement accounts	1252	1 113 998	567 343	962 122
	foreign exchange accounts	1253	-	-	-
	other monetary funds	1254	42 849	228 827	53 783
	Other currents assets	1260	757 983	602 678	535 978
	TOTAL for section II	1200	19 682 142	18 899 635	16 943 407
	BALANCE	1600	129 854 999	130 309 684	124 383 704

Notes	Indicator	Line code	As of 30 September 2021 (1)	As of 31 December 2020 (2)	As of 31 December 2019 (3)
	LIABILITIES				
	III. EQUITY AND RESERVES				
3.1.	Share capital (joint-stock capital, authorised capital, limited partner contributions)	1310	4 221 794	4 221 794	4 221 794
3.1.	Equity (prior to registered changes)	1311	-	-	-
3.1.	Own shares repurchased from shareholders	1320	-	-	-
5.3.1.,5.1.1.	Revaluation of non-current assets	1340	-	-	-
3.1.	Additional capital (without revaluation)	1350	33 269 936	33 269 936	33 269 936
3.1.	Reserve capital	1360	211 090	211 090	211 090
3.1.	Retained earnings (uncovered losses)	1370	22 907 827	20 868 270	18 023 665
	of previous years	1371	19 461 188	18 038 620	18 542 503
	of the reporting period	1372	3 446 639	2 829 650	(518 838)
	TOTAL for section III	1300	60 610 647	58 571 090	55 726 485
	IV. LONG-TERM LIABILITIES				
5.6.7.-5.6.8.	Loans and credits	1410	42 500 137	31 887 137	36 533 899
	bank credits subject to payment more than within 12 months after the reporting date	1411	27 657 014	17 044 014	26 533 899
	loans subject to payment more than within 12 months after the reporting date	1412	14 843 123	14 843 123	10 000 000
5.7.2.	Deferred tax liabilities	1420	8 918 427	8 945 846	9 055 684
5.7.1.	Estimated liabilities	1430	-	-	-
5.6.5.-5.6.6.	Other liabilities	1450	1 445 839	688 281	844 633
	TOTAL for section IV	1400	52 864 403	41 521 264	46 434 216
	V. SHORT-TERM LIABILITIES				
5.6.7.-5.6.8.	Loans and credits	1510	932 857	13 410 538	6 641 530
	bank credits subject to payment within 12 months after the reporting date	1511	715 657	8 266 638	6 522 180
	loans subject to payment within 12 months after the reporting date	1512	217 200	5 143 900	119 350
5.6.5.-5.6.6.	Accounts payable	1520	12 927 053	13 797 335	12 354 712
	suppliers and contractors	1521	6 636 125	8 700 361	5 794 487
	bills payable	1522	-	-	-
	debt to personnel relating to labour payment	1523	672 391	18	666 380
	debt to governmental extra-budgetary funds	1524	392 858	445 808	470 244
	taxes and levies payable	1525	2 392 052	2 277 111	2 381 790
	advances received	1526	2 546 270	2 058 030	1 998 471
	debts to participants (founders) according to income payment	1527	59 487	44 298	895 892
	other accounts payable	1528	227 870	271 709	147 448
	Deferred income	1530	-	22 697	21 229
5.7.1.	Estimated liabilities	1540	2 520 039	2 986 760	3 205 532
	Other liabilities	1550	-	-	-
	TOTAL for section V	1500	16 379 949	30 217 330	22 223 003
	BALANCE	1700	129 854 999	130 309 684	124 383 704

CEO

(signature)

I.V. Makovskiy

(print full name)

Chief Accountant

(signature)

L.A. Sklyarova

(print full name)

" 25 " October 20 21

Statement of Financial Results
for _____ 9 months _____ 20 21

Company Public Joint stock company «Rosseti Centre»
Id. tax payer number _____
Type of economic activity Electric power transmission
Business legal structure/Form of ownership Public Joint Stock Companies/Hybrid
Measurement unit: thousand RUB

Form under ARCMD	Codes	
Date (year, month, day)	30	09 2021
under ARCBO	75720657	
TIN	6901067107	
under ADCEA	35.12	
under ARCFIARCFO	12247	41
under ARCM	384	

Notes	Indicator	Code	for January - September 2021 (1)	for January - September 2020 (2)
1	2	3	4	5
	Revenue	2110	74 098 166	68 250 058
	including			
	revenue from electricity transmission	2111	71 170 224	65 486 534
	revenue from grid connection	2112	693 791	696 829
	revenue from functioning organisation and development of UES of Russia in terms of electric distribution grid	2113	-	-
	revenue from resale of electric energy and power	2114	406 571	377 827
	income from participation in other organisations	2115	-	-
	lease income	2116	25 932	18 777
	revenue from sale of other goods, products, works, services of industrial nature	2117	1 801 648	1 670 091
	revenue from sale of other goods, products, works, services of non-industrial nature	2118	-	-
2.1.	Cost of sales	2120	(66 021 983)	(62 433 782)
	including			
	electricity transmission	2121	(64 437 056)	(61 240 625)
	grid connection	2122	(225 159)	(215 919)
	functioning organisation and development of UES of Russia in terms of electric distribution grid	2123	-	-
	resale of electric energy and power	2124	(355 516)	(335 131)
	participation in other organisations	2125	-	-
	lease	2126	(6 050)	(4 795)
	other goods, products, works, services of industrial nature	2127	(998 202)	(637 312)
	other goods, products, works, services of non-industrial nature	2128	-	-
	Gross profit (loss)	2100	8 076 183	5 816 276
2.1.	Commercial expenses	2210	(11 325)	(13 353)
2.1.	Management expenses	2220	(1 445 681)	(1 614 965)
	Profit (loss) from sales	2200	6 619 177	4 187 958
	Profit from participation in other organisations	2310	8 382	7 160
	Interest receivable	2320	258 176	192 772
	Interest payable	2330	(1 794 901)	(2 040 345)
5.11.	Other profit	2340	2 286 456	1 346 347
5.11.	Other expenses	2350	(2 691 801)	(1 497 850)
	Profit (loss) before taxation	2300	4 685 489	2 196 042
2.3.	Income tax	2410	(1 089 212)	(622 261)
2.3.	including current income tax	2411	(1 170 972)	(833 879)
2.3.	deferred income tax	2412	81 760	211 618
2.3.	Other	2460	(149 638)	26 992
	Net profit (loss)	2400	3 446 639	1 600 773

Notes	Indicator	Code	for January - September 2021 (1)	for January - September 2020 (2)
5.1.1. 5.3.1.	FOR REFERENCE			
	Result from the revaluation of fixed assets, not included in net income (loss) for the period	2510	-	-
	Result from other transactions not included in net income (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	-	-
	Aggregate financial result of the period	2500	3 446 639	1 600 773
2.2.	Basic earnings (loss) per share	2900	0,0000816	0,0000379
2.2.	Diluted earnings (loss) per share	2910	0,0000816	0,0000379

CEO _____ I.V. Makovskiy _____ Chief Accountant _____ L.A. Sklyarova _____
(signature) (print full name) (signature) (print full name)

" 25 " _____ October _____ 20 21

2.1. Cost of sold goods, works, services in elements of costs

Indicator		for January - September	for January - September
Name	Code	2021	2020
1	2	3	4
Production costs	6510	66 021 983	62 433 782
including			
materials cost	6511	38 828 460	36 778 057
payroll	6512	10 662 025	10 302 243
compulsory insurance contributions, accident and illness insurance	6513	3 327 698	3 155 535
depreciation	6514	9 085 369	8 721 746
other costs	6515	4 118 431	3 476 201
For reference: Change of stocks and reserves (gain [+], reduction [-]):	6520	-	-
including			
work in progress	6521	-	-
finished goods	6522	-	-
purchased goods	6523	-	-
goods shipped	6524	-	-
auxiliary raw	6525	-	-
Total cost of sales	6500	66 021 983	62 433 782
Commercial expenses	6550	11 325	13 353
including			
materials cost	6551	272	400
payroll	6552	6 121	5 429
deductions on social needs, accident and illness insurance	6553	1 847	1 620
depreciation	6554	-	-
other costs	6555	3 085	5 904
Administrative expenses	6560	1 445 681	1 614 965
including			
materials cost	6561	100 336	116 872
payroll	6562	711 134	827 760
deductions on social needs, accident and illness insurance	6563	181 078	212 233
depreciation	6564	20 401	26 032
other costs	6565	432 732	432 068

Chief Accountant

(signature)

L.A. Sklyarova

(print full name)

« 25 » _____ October _____ 20 21 _____

2.2. Profit per one stock, diluted profit per stock

Indicator		For 9 months	For 9 months
Name	Code	2021	2020
1	2	3	4
Net profit (uncovered loss) of the reporting period	6610	3 446 639	1 600 773
Dividends on preference stocks ³	6611	-	-
Base profit (loss) of the accounting period	6612	3 446 639	1 600 773
Average quantity of the ordinary stocks which are outstanding during the accounting year.	6613	42 217 941 468	42 217 941 468
Base profit (loss) per one stock	6620	0,0000816	0,0000379
Average market value of one common stock	6621	-	-
Possible gain of profit and average quantities of stocks outstanding	6630	X	X
As a result of converting of the preference stocks into common stocks	6631	X	X
possible gain of profit	66311	-	-
additional quantity of stocks	66312	-	-
As a result of converting bonds into common stocks	6632	X	X
possible gain of profit	66321	-	-
additional quantity of stocks	66322	-	-
As a result of execution of contracts of purchase and sale of stocks at the price below the market	6633	X	X
negotiated price of acquisition	66331	-	-
possible gain of profit	66332	-	-
additional quantity of stocks	66333	-	-
Diluted profit per one stock	6640	0,0000816	0,0000379
adjusted size of base profit	6641	-	-
adjusted size of the average quantity of stocks outstanding	6642	-	-

Chief Accountant _____ L.A. Sklyarova
(signature) (print full name)

« 25 » _____ October _____ 20 21 _____

2.3. Profit taxation

Indicator	Code	For January - September 2021	For January - September 2020
1	2	3	4
Profit (loss) to the taxation	6710	4 685 489	2 196 042
including assessed under the rate of: 20%	67101	4 685 489	2 196 042
other rates	67102	-	-
not taxed	67103	-	-
Permanent differences	6711	760 570	915 264
Change of temporary deductible differences	6712	280 096	(105 484)
Change of temporary taxable differences	6713	128 703	1 163 572
Conditional expense (income) on the profit tax	6721	937 098	439 208
Permanent tax obligation (assets)	6722	152 114	183 053
Deferred income tax, including:	6723	81 760	211 618
Change of the deferred tax asset	67231	56 019	(21 096)
Change of the deferred tax obligation	67232	25 741	232 714
Current profit tax	6725	(1 170 972)	(833 879)
Income tax expense (profit)	67251	(1 089 212)	(622 261)
Profit tax amounts for past tax periods (for revised returns, for tax audits)	6726	14 206	42 281
Other fiscal charges and sanctions from profit	6727	282	7 159
Write off of deferred taxes on profits and losses	6728	(164 126)	(22 448)
for reference: recognition (write-off) of deferred tax assets due to a change in the likelihood that the entity will receive taxable profit in subsequent periods	67281	-	-
Profit (loss) on ordinary activity	6729	3 446 639	1 600 773

Chief Accountant

(signature)

L.A. Sklyarova

(print full name)

3.3. Net assets

Indicator	Code	As of 30 September 2021	As of 31 December 2020	As of 31 December 2019
Net assets	3600	60 610 647	58 593 787	55 747 714

CEO _____ I.V. Makovskiy _____ L.A. Sklyarova _____
(signature) (print full name) (signature) (print full name)
" 25 " _____ October _____ 20 21

**3.4. Calculation of cost estimation
of net assets of joint stock company**

Indicator		Line code of the balance sheet	As of 30 September 2021 (8)	As of 31 December 2020 (7)	As of 31 December 2019 (6)
1		2	3	4	5
I.	Assets				
1.	Intangible assets	1110	108 265	115 172	102 496
2.	Results of researches and developments	1120	59 894	45 815	94 020
3.	Intangible exploratory assets	1130	-	-	-
4.	Tangible exploratory assets	1140	-	-	-
5.	Fixed assets	1150	101 966 941	103 310 205	101 191 027
6.	Profitable investments in material assets	1160	-	-	-
7.	Long-term and short-term financial investments	1170 + 1240	3 642 819	3 876 451	1 756 511
8.	Other non-current assets ²	1180+1190	4 494 938	4 302 406	4 296 243
9.	Supplies	1210	2 972 782	2 621 773	2 312 868
10.	The value-added tax on the acquired values	1220	9 423	21 204	17 695
11.	Accounts receivable ³	1230	14 685 107	14 617 810	13 060 961
12.	Money funds and money equivalents	1250	1 156 847	796 170	1 015 905
13.	Other circulating assets ¹	1260	757 983	602 678	535 978
14.	Total the assets accepted to calculation (the sum of points 1 - 13)		129 854 999	130 309 684	124 383 704
II.	Liabilities				
15.	Long-term borrowed funds	1410	42 500 137	31 887 137	36 533 899
16.	Deferred tax liabilities	1420	8 918 427	8 945 846	9 055 684
17.	Estimated liabilities	1430+1540	2 520 039	2 986 760	3 205 532
18.	Other long-term liabilities	1450	1 445 839	688 281	844 633
19.	Short-term borrowed funds	1510	932 857	13 410 538	6 641 530
20.	Accounts payable ⁴	1520	12 927 053	13 797 335	12 354 712
21.	Other short-term liabilities ⁵	1550	-	-	-
22.	Total the liabilities accepted to calculation (the sum of points 15 - 21)		69 244 352	71 715 897	68 635 990
23.	Joint stock company net assets value (total assets accepted to calculation (line 14) minus total liabilities accepted to calculation (line 22))		60 610 647	58 593 787	55 747 714

Chief Accountant

(signature)

L.A. Sklyarova

(print full name)

« 25 » September 20 21

5.11. Other income and expenses

Indicator		For January - September 2021 (1)	For January - September 2020 (2)
Name	Code		
1	2		
Other income total	8000	2 286 456	1 346 347
including:			
From sale of fixed assets, except apartments	8001	14 777	4 976
From sale of apartments	8002	-	-
From sale of stocks	8003	19 918	28 526
From sale of currencies	8004	-	-
From sale of intangible assets	8005	-	-
From sale of securities	8006	-	-
From sale of other assets	8007	1 004	1 058
From joint activity	8008	-	-
Profit of 2020, revealed in the accounting period	8009	302 738	-
Profit of 2019, revealed in the accounting period	8010	156 756	63 475
Profit of 2018, revealed in the accounting period	8011	19 209	15 700
Profit before 01.01.2018, revealed in the accounting period	8012	5 900	6 783
Penalty fee, fines and liquidated damages recognised or on which judgements of court (arbitration court) are received on their collection	8013	490 728	443 172
Accounts payable, on which term of limitation of actions has expired (more than three years)	8014	21 825	14 443
Exchange rate differences	8015	-	-
Property which has appeared in surplus on results of inventory	8016	9	41
Gratuitously received assets, except FA and Intangible Assets	8017	-	-
Income from gratuitously received FA, determined in the established order	8018	-	-
Cost of tangible assets remaining from write-off of unsuitable to restoration and further use of assets	8019	31 214	60 321
Revaluation of financial investments on the current market value	8020	10 173	19 097
Income from reduction (write-off) of a reserve on doubtful debts	8021	462 111	212 146
Income from reduction (write-off) of a reserve under estimated liabilities	8022	90 852	74 348
Income from reduction (write-off) of a reserve under decrease of supplies value	8023	93	216
Income under contracts of a concession of the right of the requirement	8024	379 940	204 585
Income from revealed non-contract electricity consumption	8025	103 915	91 865
Insurance payments receivable	8026	82 773	29 212
Income connected with participation in AC of other organisations	8027	-	-
Restoration of the before written off accounts receivable	8028	1 096	2 379
Discount under bills	8029	-	-
Compensation for a difference in tariffs (budgetary financing)	8030	-	-
Income from reduction (write-off) of a reserve under depreciation of financial investments	8031	-	-
Revaluation surplus of FA items	8032	-	-
Income from revaluation surplus of previously discounted FA items	8033	-	-
Income from collection of a note	8034	-	-
Other	8035	91 425	74 004

Other expenses total	8100	(2 691 801)	(1 497 850)
including:			
From sale of fixed assets, except apartments	8101	(7 790)	(773)
From sale of apartments	8102	-	-
From sale of stocks	8103	(7 676)	(23 194)
From sale of currencies	8104	-	-
From sale of intangible assets	8105	-	-
From sale of securities	8106	-	-
From sale of other assets	8107	(1 503)	(1 672)
Other taxes	8108	(3 095)	(1 009)
Expenses on bank fees	8109	(2 443)	(2 330)
Expenses on servicing financial investments	8110	(2 126)	(2 245)
Reserve on doubtful debts	8111	(459 422)	(288 442)
Reserve under depreciation of financial investments	8112	-	(33)
Reserve under decrease in value of tangible assets	8113	(7)	(671)
Reserve on discontinuing operation	8114	-	-
Reserve under estimated liabilities	8115	(159 103)	(87 290)
Asset retirement without income	8116	(9 532)	(4 996)
VAT on gratuitously transferred property	8117	-	-
Loss of 2020, revealed in the accounting period	8118	(308 490)	-
Loss of 2019, revealed in the accounting period	8119	(122 433)	(127 216)
Loss of 2018, revealed in the accounting period	8120	(37 149)	(25 782)
Loss before 01.01.2018, revealed in the accounting period	8121	(63 592)	(16 094)
Penalty fee, fines and liquidated damages recognised or on which judgements of court (arbitration court) are received on their collection	8122	(94 376)	(36 568)
State duties under economic contracts	8123	-	-
Revaluation of financial investments on the current market value	8124	(16 805)	(18 528)
Discount under bills	8125	-	-
Expenses under assignment of receivables contracts	8126	(379 940)	(204 585)
Unreimbursable VAT	8127	(49 338)	(35 068)
Expenses on revealed non-contract electricity consumption	8128	-	-
Instalments in associations and funds	8129	(4 212)	(4 255)
Debt receivable, on which term of limitation of actions has expired (more than three years)	8130	(831)	(25 167)
Exchange rate differences	8131	-	-
Legal costs	8132	(5 074)	(2 382)
Plunders, shortage	8133	(1 558)	(695)
Expenses for executive production	8134	(247)	(931)
Repayment of cost of apartments of employees	8135	-	-
Other material (financial) assistance and other payments to employees	8136	(393 957)	(246 172)
Material aid to pensioners (including non-recurring payments, compensation of utility bills)	8137	(25 177)	(26 131)
Expenses on holding sports events	8138	(1 450)	(653)
Expenses on holding cultural and educational events	8139	(1 443)	(2 811)
Expenses on charity	8140	(40 000)	-
Cost of retired bills	8141	-	-
Net book value of fixed assets written off	8143	(13 914)	(11 883)
Depreciation of FA items	8144	-	-
Other	8145	(479 118)	(300 274)

CEO

(signature)

I.V. Makovskiy

(print full name)

Chief Accountant

L.A. Sklyarova

(print full name)

« 25 »

October

20 21