

**Statement of Financial Position**  
as at **31 December 20 19**

Company Interregional Distribution Grid Company of Centre, Public Joint-Stock Company  
 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)	31	12   2019
under ARCSBO	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

Accounting 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 at 31 December 2019 (1)	As at 31 December 2018 (2)	As at 31 December 2017 (3)
<b>ASSETS</b>					
<b>I. NON-CURRENT ASSETS</b>					
5.1.1.-5.2.2.	Intangible assets	1110	102 496	109 847	46 622
5.2.2.	including pending transactions to acquire intangible assets	1111	-	-	-
5.2.1.-5.2.2.	R&D results	1120	94 020	60 963	89 397
5.2.2.	including expenses for R&D in progress	1121	84 135	35 516	21 255
	Intangible exploratory assets	1130	-	-	-
	Tangible exploratory assets	1140	-	-	-
5.3.1.-5.3.6.	Fixed assets	1150	101 191 027	101 460 901	99 672 180
	land plots and environmental facilities	1151	291 671	291 590	291 671
	buildings, machinery and equipment, constructions	1152	93 955 352	93 970 166	92 684 212
	other types of fixed assets	1153	3 089 683	3 258 176	2 751 666
5.3.5.	construction in progress	1154	2 988 777	3 152 535	3 391 575
5.3.6.	advances made for capital construction and acquisition of fixed assets	1155	193 832	209 012	35 107
	raw materials for use in the creation of fixed assets*	1156	671 712	579 422	517 949
5.3.1.	Profitable investments in tangible assets	1160	-	-	-
5.4.1.-5.4.3.	Financial investments	1170	1 756 511	207 255	205 300
	investments in subsidiaries	1171	15 355	15 355	15 355
	investments in affiliates	1172	-	-	-
	investments in other companies	1173	207 257	191 900	189 945
	loans granted to companies for more than 12 months period	1174	1 533 899	-	-
	financial investments	1175	-	-	-
5.7.2.	Deferred tax assets	1180	1 819 295	1 379 125	1 200 078
	Other non-current assets	1190	2 356 491	2 398 571	1 981 363
	TOTAL for section I	1100	107 319 840	105 616 662	103 194 940
<b>II. CURRENT ASSETS</b>					
5.5.1.-5.5.2.	Supplies	1210	2 312 868	2 717 892	2 112 386
	raw material, materials and other analogous values	1211	2 310 080	2 512 897	2 112 386
	construction in progress costs	1212	2 788	204 995	-
	finished products and goods for resale	1213	-	-	-
	shipped goods	1214	-	-	-
	other supplies and expenses	1215	-	-	-
	Value added tax according to purchased valuables	1220	17 695	9 372	8 475
5.6.1.-5.6.4.	Accounts receivable	1230	13 060 961	12 873 143	12 361 739
	Payments on which are expected more than 12 months after accounting date	1231	187 859	666 755	1 111 849
	buyers and customers	123101	31 937	417 928	907 221
	bills receivable	123102	-	-	-
	advances made	123103	2 527	9 813	3 276
	other accounts receivable	123104	153 395	239 014	201 352
	Payments on which are expected within 12 months after accounting date	1232	12 873 102	12 206 388	11 249 890
	buyers and customers	123201	12 197 733	11 198 197	10 270 268
	bills receivable	123202	-	-	-
	debts of subsidiaries and affiliates on dividends	123203	-	-	-
	debts of participators (founders) according to contributions in the authorised capital	123204	-	-	-
	advances made	123205	178 305	121 916	127 725
	other accounts receivable	123206	497 064	886 275	851 897
5.4.1.-5.4.3.	Financial investments (excluding money equivalents)	1240	-	-	-
	loans granted to organisations for less than 12 months period	1241	-	-	-
	other short-term financial investments	1242	-	-	-
F.4	Monetary funds and money equivalents	1250	1 015 905	786 262	1 358 698
	cashier's desk	1251	-	-	-
	settlement accounts	1252	962 122	751 199	1 342 775
	foreign exchange accounts	1253	-	-	-
	other monetary funds	1254	53 783	35 063	15 923
	Other currents assets	1260	535 978	532 774	629 811
	TOTAL for section II	1200	16 943 407	16 919 443	16 471 109
	<b>BALANCE</b>	<b>1600</b>	<b>124 263 247</b>	<b>122 536 105</b>	<b>119 666 049</b>

Notes	Indicator	Line code	As at 31 December 2019 (1)	As at 31 December 2018 (2)	As at 31 December 2017 (3)
<b>LIABILITIES</b>					
<b>III. EQUITY AND RESERVES</b>					
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) of previous years	1370	19 224 746	20 728 118	20 194 226
	of the reporting period	1371	19 857 164	19 322 746	18 162 837
	including interim dividends	1372	(632 418)	1 405 372	2 031 389
	TOTAL for section III	1300	56 927 566	58 430 938	57 897 046
<b>IV. LONG-TERM LIABILITIES</b>					
5.6.7.-5.6.8.	Loans and credits	1410	36 533 899	29 085 000	34 000 000
	bank credits subject to payment more than within 12 months after the reporting date	1411	26 533 899	24 085 000	24 000 000
	loans subject to payment more than within 12 months after the reporting date	1412	10 000 000	5 000 000	10 000 000
5.7.2.	Deferred tax liabilities	1420	7 734 146	7 870 003	7 968 308
5.7.1.	Estimated liabilities	1430	-	-	-
5.6.5.-5.6.6.	Other liabilities	1450	844 633	730 906	923 355
	TOTAL for section IV	1400	45 112 678	37 685 909	42 891 663
<b>V. SHORT-TERM LIABILITIES</b>					
5.6.7.-5.6.8.	Loans and credits	1510	6 641 530	11 322 208	7 491 031
	bank credits subject to payment within 12 months after the reporting date	1511	6 522 180	1 013 458	2 213 131
	loans subject to payment within 12 months after the reporting date	1512	119 350	10 308 750	5 277 900
5.6.5.-5.6.6.	Accounts payable	1520	12 354 712	13 422 187	9 759 815
	suppliers and contractors	1521	5 794 487	6 057 453	4 572 165
	bills payable	1522	-	-	-
	debt to personnel relating to labour payment	1523	666 380	617 113	651 768
	debt to governmental extra-budgetary funds	1524	470 244	430 808	373 731
	taxes and levies payable	1525	2 381 790	1 597 243	1 685 883
	advances received	1526	1 998 471	1 622 783	2 049 879
	debts to participators (founders) according to income payment	1527	895 892	43 154	39 896
	other accounts payable	1528	147 448	3 053 633	386 493
	Deferred income	1530	21 229	19 761	18 293
5.7.1.	Estimated liabilities	1540	3 205 532	1 655 102	1 608 201
	Other liabilities	1550	-	-	-
	TOTAL for section V	1500	22 223 003	26 419 258	18 877 340
	<b>BALANCE</b>	<b>1700</b>	<b>124 263 247</b>	<b>122 536 105</b>	<b>119 666 049</b>

CEO

(signature)

I.V. Makovskiy

(print full name)

Chief Accountant

(signature)

L.A. Sklyarova

(print full name)

" 25 " February 20 20

**Profit and Loss Statement**  
for January-December 20 19

Company Interregional Distribution Grid Company of Centre, Public Joint Stock Company  
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

Codes	
Form under ARCMD	0710002
Date (year, month, day)	31   12   2019
under ARCBO	75720657
TIN	6901067107
under ADCEA	35.12
under ARCFI\ARCFO	12247   41
under ARCM	384

Notes	Indicator	Code	For January-December 2019 (1)	For January-December 2018 (2)
1	2	3	4	5
	Revenue	2110	94 505 822	93 873 534
	including			
	revenue from electricity transmission	2111	90 886 674	90 015 407
	revenue from grid connection	2112	1 542 017	1 863 891
	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	520 662	530 020
	income from participation in other organisations	2115	-	-
	lease income	2116	27 794	42 033
	revenue from sale of other goods, products, works, services of industrial nature	2117	1 528 675	1 422 183
	revenue from sale of other goods, products, works, services of non-industrial nature	2118	-	-
2.1.	Cost of sales	2120	(84 508 595)	(83 936 368)
	including			
	electricity transmission	2121	(82 813 402)	(82 279 583)
	grid connection	2122	(354 062)	(328 895)
	functioning organisation and development of UES of Russia in terms of electric distribution grid	2123	-	-
	resale of electric energy and power	2124	(451 165)	(465 997)
	participation in other organisations	2125	-	-
	lease	2126	(7 533)	(8 469)
	other goods, products, works, services of industrial nature	2127	(882 433)	(853 424)
	other goods, products, works, services of non-industrial nature	2128	-	-
	Gross profit (loss)	2100	9 997 227	9 937 166
2.1.	Commercial expenses	2210	(18 682)	(18 807)
2.1.	Management expenses	2220	(2 335 753)	(2 191 312)
	Profit (loss) from sales	2200	7 642 792	7 727 047
	Profit from participation in other organisations	2310	14 780	14 419
	Interest receivable	2320	106 466	53 123
	Interest payable	2330	(3 217 961)	(3 196 101)
5.11.	Other profit	2340	3 603 507	3 509 923
5.11.	Other expenses	2350	(6 975 149)	(5 900 097)
	Profit (loss) before taxation	2300	1 174 435	2 208 314
2.3.	Current profit tax	2410	(1 553 686)	(1 316 496)
2.3.	including constant tax liabilities (assets)	2421	646 352	517 165
2.3.	Change in deferred tax liabilities	2430	127 966	97 747
2.3.	Change in deferred tax assets	2450	544 481	259 921
2.3.	Other	2460	(78 515)	155 886
	Net profit (loss)	2400	214 681	1 405 372

Notes	Indicator	Code	For January-December 2019 (1)	For January-December 2018 (2)
	<b>FOR REFERENCE</b>			
5.1.1. 5.3.1.	Result from the revaluation of fixed assets, not included in net income (loss) for the period	2510	-	-
3.2.	Result from other transactions not included in net income (loss) for the period	2520	-	-
	Aggregate financial result of the period	2500	214 681	1 405 372
2.2.	Basic earnings (loss) per share	2900	0,0000051	0,0000333
2.2.	Diluted earnings (loss) per share	2910	0,0000051	0,0000333

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

" 25 " February 20 20

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

Indicator		For January-December 2019	For January-December 2018
Name	Code		
1	2	3	4
Production costs	6510	84 508 595	83 936 368
including			
materials cost	6511	51 077 753	51 239 281
payroll	6512	12 871 639	12 425 031
compulsory insurance contributions, accident and illness insurance	6513	3 998 003	4 000 666
depreciation	6514	11 625 261	11 140 240
other costs	6515	4 935 939	5 131 150
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	-	-
<b>Total cost of sales</b>	<b>6500</b>	<b>84 508 595</b>	<b>83 936 368</b>
Commercial expenses	6550	18 682	18 807
including			
materials cost	6551	434	845
payroll	6552	7 375	7 200
deductions on social needs, accident and illness insurance	6553	2 225	2 216
depreciation	6554	-	-
other costs	6555	8 648	8 546
Administrative expenses	6560	2 335 753	2 191 312
including			
materials cost	6561	128 192	63 196
payroll	6562	1 284 090	1 257 203
deductions on social needs, accident and illness insurance	6563	293 213	277 875
depreciation	6564	20 658	11 249
other costs	6565	609 600	581 789

## 2.2. Profit per one stock, diluted profit per stock

Indicator		For January-December	For January-December
Name	Code	2019	2018
1	2	3	4
<b>Net profit (uncovered loss) of the reporting period</b>	6610	214 681	1 405 372
Dividends on preference stocks <sup>3</sup>	6611	-	-
<b>Base profit (loss) of the accounting period</b>	6612	214 681	1 405 372
Average quantity of the ordinary stocks which are in circulation during the accounting year.	6613	42 217 941 468	42 217 941 468
<b>Base profit (loss) per one stock</b>	6620	0,0000051	0,0000333
Average market value of one common stock	6621	-	-
<b>Possible gain of profit and average quantities of stocks in circulation</b>	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	-	-
<b>Diluted profit per one stock</b>	6640	0,0000051	0,0000333
adjusted size of base profit	6641	-	-
adjusted size of the average quantity of stocks in circulation	6642	-	-

### 2.3. Profit taxation

Indicator	Code	For January-December 2019	For January-December 2018
1	2	3	4
<b>Profit (loss) to the taxation</b>	6710	1 174 435	2 208 314
including assessed under the rate of: 20%	67101	1 174 435	2 208 314
other rates	67102	-	-
not taxed	67103	-	-
Permanent differences	6711	3 231 758	2 585 825
Change of temporary deductible differences	6712	2 722 405	1 299 605
Change of temporary taxable differences	6713	639 828	488 735
Conditional expense (income) on the profits tax	6721	234 887	441 663
Permanent tax obligation (assets)	6722	646 352	517 165
Change of the deferred tax asset	6723	544 481	259 921
Change of the deferred tax obligation	6724	127 966	97 747
Current profits tax	6725	(1 553 686)	(1 316 496)
<b>Profit tax amounts for past tax periods (for revised returns, for tax audits)</b>	6726	24 566	236 864
<b>Other fiscal charges and sanctions from profit</b>	6727	(103 081)	(662)
<b>Write off of deferred taxes on profits and losses</b>	6728	-	(80 316)
for reference: of them the amount of a deferred tax asset and a deferred tax liability, written off in connection with the disposal of an asset or type of liability	67281	-	2 892
<b>Profit (loss) on ordinary activity</b>	6729	214 681	1 405 372

**Statement of Changes in Equity  
for 20 19**

Company Interregional Distribution Grid Company of Centre, Public Joint-Stock Company  
Id. tax payer number \_\_\_\_\_

Type of activity electric power transmission  
Business legal structure/Form of ownership \_\_\_\_\_

Measurement unit: thousand RUB

	Codes
Form under ARCMD	0710004
Date (year, month, day)	31.12.2019
under ARCBO	75720657
TIN	6901067107
under ADCEA	35.12
under ARCFI VARCFO	12247  41
under ARCM	384

**3.1. Changes in equity**

Indicator	Code	Share capital	Capital (before registration of changes)	Own stocks repurchased from shareholders	Additional capital	Reserve capital	Retained earnings (uncovered losses)	Total
Balance as at 31 December 20 17 (1)	3100	4 221 794	-	-	33 269 936	211 090	20 194 226	57 897 046
For 20 18 (2)								
capital increase - in total	3210	-	-	-	-	-	1 412 920	1 412 920
including:								
net profit	3211	x	x	x	x	x	1 405 372	1 405 372
property revaluation	3212	x	x	x	-	x	-	-
income related directly to capital increase								
additional share issue	3213	x	x	x	-	x	7 548	7 548
	3214	-	-	-	-	x	x	-
increase in face-value of stocks	3215	-	-	x	x	x	-	x
reorganisation of the legal entity	3216	-	-	-	-	-	-	-
capital decrease - in total	3220	-	-	-	-	-	(879 028)	(879 028)
including:								
loss	3221	x	x	x	x	x	-	-
property revaluation	3222	x	x	x	-	x	-	-
expenses related directly to capital decrease								
	3223	x	x	x	-	x	-	-
reduction of face-value of stocks	3224	-	-	-	x	x	-	-
reduction of quantity of stocks	3225	-	-	-	x	x	-	-
reorganisation of the legal entity	3226	-	-	-	-	-	-	-
dividends	3227	x	x	x	x	x	(879 028)	(879 028)
Additional capital change	3230	x	x	x	-	x	-	x
Reserve capital change	3240	x	x	x	x	-	-	x
Balance as at 31 December 20 18 (2)	3200	4 221 794	-	-	33 269 936	211 090	20 728 118	58 430 938
For 20 19 (3)								
capital increase - in total	3310	-	-	-	-	-	219 889	219 889
including:								
net profit	3311	x	x	x	x	x	214 681	214 681
property revaluation	3312	x	x	x	-	x	-	-
income related directly to capital increase								
additional share issue	3313	x	x	x	-	x	5 208	5 208
additional share issue	3314	-	-	-	-	x	x	-
increase in face-value of stocks	3315	-	-	x	x	x	-	x
reorganisation of the legal entity	3316	-	-	-	-	-	-	-
capital decrease - in total	3320	-	-	-	-	-	(1 723 261)	(1 723 261)
including:								
loss	3321	x	x	x	x	x	-	-
property revaluation	3322	x	x	x	-	x	-	-
expenses related directly to capital decrease								
	3323	x	x	x	-	x	-	-
reduction of face-value of stocks	3324	-	-	x	x	x	-	-
reduction of quantity of stocks	3325	-	-	-	x	x	-	-
reorganisation of the legal entity	3326	-	-	-	-	-	-	-
dividends	3327	x	x	x	x	x	(1 723 261)	(1 723 261)
Additional capital change	3330	x	x	x	-	x	-	x
Reserve capital change	3340	x	x	x	x	-	-	x
Balance as at 31 December 20 19 (3)	3300	4 221 794	-	-	33 269 936	211 090	19 224 746	56 927 566

### 3.2. Adjustments in connection with change of accounting policy and correction of errors\*

Indicator	Code	As at 31 December 2017	Equity change for 2018		As at 31 December 2018
			at the expense of net profit	at the expense of other factors	
<b>Capital - total</b>					
before adjustments	3400	57 897 046	533 892	-	58 430 938
adjustment in connection with:					
accounting policy change	3410	-	-	-	-
correction of errors	3420	-	-	-	-
after adjustments	3500	57 897 046	533 892	-	58 430 938
including:					
retained earnings (uncovered loss):					
before adjustments	3401	20 194 226	533 892		20 728 118
adjustment in connection with:					
accounting policy change	3411				-
correction of errors	3421				-
after adjustments	3501	20 194 226	533 892	-	20 728 118
Other articles of the equity, on which adjustments are performed: (under articles)					
before adjustments	3402	37 702 820	-	-	37 702 820
Share capital	34021	4 221 794			4 221 794
Capital (before the registration of the changes)	340211	-			-
Own stocks repurchased from shareholders	34022	-			-
Additional capital	34023	33 269 936		-	33 269 936
Reserve capital	34024	211 090		-	211 090
adjustment in connection with:					
accounting policy change	3412				-
correction of errors	3422				-
after adjustments	3502	37 702 820	-	-	37 702 820

(1) - specifies the year prior to the previous one

(2) - specifies the previous year



### 3.3. Net assets

Indicator	Code	As at 31 December 2019	As at 31 December 2018	As at 31 December 2017
Net assets	3600	56 948 795	58 450 699	57 915 339

CEO \_\_\_\_\_ I.V. Makovskiy \_\_\_\_\_ L.A. Sklyarova \_\_\_\_\_  
(signature) (print full name) (signature) (print full name)  
" 25 " February 20 20

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

Indicator		Line code of the balance sheet	As at 31 December 2019 (8)	As at 31 December 2018 (7)	As at 31 December 2017 (6)
1		2	3	4	5
<b>I.</b>	<b>Assets</b>				
1.	Intangible assets	1110	102 496	109 847	46 622
2.	Results of researches and developments	1120	94 020	60 963	89 397
3.	Intangible exploratory assets	1130	-	-	-
4.	Tangible exploratory assets	1140	-	-	-
5.	Fixed assets	1150	101 191 027	101 460 901	99 672 180
6.	Profitable investments in material assets	1160	-	-	-
7.	Long-term and short-term financial investments	1170 + 1240	1 756 511	207 255	205 300
8.	Other non-current assets <sup>2</sup>	1180+1190	4 175 786	3 777 696	3 181 441
9.	Supplies	1210	2 312 868	2 717 892	2 112 386
10.	The value-added tax on the acquired values	1220	17 695	9 372	8 475
11.	Accounts receivable <sup>3</sup>	1230	13 060 961	12 873 143	12 361 739
12.	Money funds and money equivalents	1250	1 015 905	786 262	1 358 698
13.	Other circulating assets <sup>1</sup>	1260	535 978	532 774	629 811
14.	Total the assets accepted to calculation (the sum of points 1 - 13)		124 263 247	122 536 105	119 666 049
<b>II.</b>	<b>Liabilities</b>				
15.	Long-term borrowed funds	1410	36 533 899	29 085 000	34 000 000
16.	Deferred tax liabilities	1420	7 734 146	7 870 003	7 968 308
17.	Estimated liabilities	1430+1540	3 205 532	1 655 102	1 608 201
18.	Other long-term liabilities	1450	844 633	730 906	923 355
19.	Short-term borrowed funds	1510	6 641 530	11 322 208	7 491 031
20.	Accounts payable <sup>4</sup>	1520	12 354 712	13 422 187	9 759 815
21.	Other short-term liabilities <sup>5</sup>	1550	-	-	-
22.	Total the liabilities accepted to calculation (the sum of points 15 - 21)		67 314 452	64 085 406	61 750 710
23.	Joint stock company net assets value (total assets accepted to calculation (line 14) minus total liabilities accepted to calculation (line 22))		56 948 795	58 450 699	57 915 339

**Cash Flow Statement**  
for January-December 20 19

Company Interregional Distribution Grid Company of Centre, Public Joint-Stock Company  
 Id. tax payer number \_\_\_\_\_  
 Type of activity electric power transmission  
 Business legal structure/Form of ownership PJSC/hybrid  
 Measurement unit: thousand RUB

	Codes
Form under ARCMD	0710005
Date (year, month, day)	31.12.2019
under ARCBO	75720657
TIN	6901067107
under ADCEA	35.12
under ARCFI \ARCFO	12247 41
under ARCM	384

Indicator	Code	For 2019	For 2018
1	2	3	4
<b>Cash flows from current transactions</b>			
Receipts - total	4110	84 028 216	83 306 492
including:			
from sale of products, goods, works and services	4111	83 187 785	82 011 288
<i>including from sale of products, the goods, works and services to the parent, affiliated and dependent companies</i>	411101	243	1 375
rent payments, licence fees, royalty, commission fee and other similar payments	4112	31 081	41 542
<i>including from rent payments, licence fees, royalty, commission fee and other similar payments from the parent, affiliated and dependent companies</i>	411201	833	648
from resale of financial investments	4113	-	-
<i>including from resale of financial investments to the parent, affiliated and dependent companies</i>	411301	-	-
other receipts	4119	809 350	1 253 662
<i>including other receipts from the parent, affiliated and dependent companies</i>	411901	64	-
Payments - total	4120	(73 935 717)	(70 836 639)
including:			
to suppliers (contractors) for raw, materials, works, services	4121	(47 030 170)	(43 540 651)
<i>including to suppliers (contractors) for raw, materials, works, services of the parent, affiliated and dependent companies</i>	412101	(737 049)	(669 992)
in connection with payment of employees' wages	4122	(18 685 911)	(19 565 913)
debenture interests	4123	(3 398 639)	(3 164 924)
<i>including debenture interests to the parent, affiliated and dependent companies</i>	412301	(1 042 100)	(1 334 750)
profits tax of the organisations	4124	(967 657)	(1 119 209)
other payments	4129	(3 853 340)	(3 445 942)
<i>including other payments to the parent, affiliated and dependent companies</i>	412901	(1 023)	(1 352)
Balance of cash flows from current transactions	4100	10 092 499	12 469 853
<b>Cash flows from investment transactions</b>			
Receipts - total	4210	167 389	137 361
including:			
from sale of non-current assets (except financial investments)	4211	11 635	12 928
<i>including from sale of non-current assets (except financial investments) to the parent, affiliated and dependent companies</i>	421101	-	-
from sale of stocks of other organisations (participation share)	4212	-	-
<i>including from sale of stocks of other organisations (participation share) to the parent, affiliated and dependent companies</i>	421201	-	-
from return of the given loans, from sale of debt securities (the rights of the requirement of money funds to other persons)	4213	-	-
<i>including from return of the given loans, from sale of debt securities (the rights of the requirement of money funds to other persons) of the parent, affiliated and dependent companies</i>	421301	-	-
dividends, percent on debt financial investments and similar receipts from individual share in other organisations	4214	95 754	64 433
<i>including dividends, percent on debt financial investments and similar receipts from individual share in other organisations from the parent, affiliated and dependent companies</i>	421401	129	-
other receipts	4219	60 000	60 000
<i>including other receipts from the parent, affiliated and dependent companies</i>	421901	-	-
Payments - total	4220	(12 086 821)	(11 193 529)
including:			
in connection with acquisition, creation, modernisation, reconstruction and preparation for use of non-current assets	4221	(10 395 412)	(11 005 544)
<i>including payments to the parent, affiliated and dependent companies in connection with acquisition, creation, modernisation, reconstruction and preparation for use of non-current assets</i>	422101	-	-
in connection with share acquisition of other organisations (participation shares)	4222	-	-
<i>including payments to the parent, affiliated and dependent companies in connection with share acquisition of other organisations (participation shares)</i>	422201	-	-
in connection with acquisition of debt securities (the rights of the requirement of money funds to other persons), granting of loans to other persons	4223	(1 533 899)	-
<i>including payments to the parent, affiliated and dependent companies in connection with acquisition of debt securities (the rights of the requirement of money funds to other persons), granting of loans to other persons</i>	422301	(1 533 899)	-
debenture interests, included in cost of investment assets	4224	(157 510)	(187 985)
<i>including the debenture interests, included in cost of investment assets to the parent, affiliated and dependent companies</i>	422401	-	-
other payments	4229	-	-
<i>including other payments to the parent, affiliated and dependent companies</i>	422901	-	-

Balance of cash flows from investment transactions	4200	(11 919 432)	(11 056 168)
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Indicator	Code	For 2019	For 2018
<b>Cash flows from financial transactions</b>			
Receipts - total		35 386 116	104 050 759
including:			
receipt of credits and loans	4310		
	4311	30 386 741	99 051 384
<i>including reception of credits and loans from the parent, affiliated and dependent companies</i>	431101	-	-
money deposits of proprietors (participants)	4312	-	-
<i>including money deposits of proprietors (participants) of the parent, affiliated and dependent companies</i>	431201	-	-
from a share issue, increase in shares of participation	4313	-	-
<i>including from a share issue, increase in shares of participation of the parent, affiliated and dependent companies</i>	431301	-	-
from bond issue, bills and other debt securities, etc.	4314	4 999 375	4 999 375
<i>including from bond issue, bills and other debt securities, etc. of the parent, affiliated and dependent companies</i>	431401	-	-
other receipts	4319	-	-
<i>including other receipts from the parent, affiliated and dependent companies</i>	431901	-	-
Payments - total		(33 329 540)	(106 036 880)
including:			
to proprietors (participants) in connection with the repurchase of stocks from them (participation share) of the organisation or their secession as participants	4321	-	-
<i>including to proprietors (participants) in connection with the repurchase of stocks from them (participation share) of the organisation or their secession as participants of the parent, affiliated and dependent companies</i>	432101	-	-
on payment of dividends and other payments on profit distribution for benefit of proprietors (participants)	4322	(865 315)	(868 221)
<i>including on payment of dividends and other payments on profit distribution for benefit of proprietors (participants) of the parent, affiliated and dependent companies</i>	432201	(440 104)	(441 544)
in connection with repayment (redemption) of bills and other debt securities, return of credits and loans	4323	(32 437 841)	(105 166 384)
<i>including in connection with repayment (redemption) of bills and other debt securities, return of credits and loans to the parent, affiliated and dependent companies</i>	432301	(10 000 000)	(5 000 000)
other payments	4329	(26 384)	(2 275)
<i>including other payments to the parent, affiliated and dependent companies</i>	432901	-	-
Balance of cash flows from financial transactions	4300	2 056 576	(1 986 121)
<b>Balance of cash flows for the accounting period</b>	<b>4400</b>	<b>229 643</b>	<b>(572 436)</b>
<b>Remainder of cash and cash equivalents on the accounting period beginning</b>	<b>4450</b>	<b>786 262</b>	<b>1 358 698</b>
<b>Remainder of cash and cash equivalents on the accounting period end</b>	<b>4500</b>	<b>1 015 905</b>	<b>786 262</b>
Size of influence of rate changes of foreign exchange to rouble	4490	-	-

CEO

\_\_\_\_\_  
(signature)I.V. Makovskiy  
(print full name)

Chief Accountant

\_\_\_\_\_  
(signature)L.A. Skiyarova  
(print full name)

" 25 " February 20 20

## 5.1. Intangible assets

### 5.1.1. Availability and movement of intangible assets

Indicator			At the beginning of year				Change for the period						At the period end					
Name	Code	Period					Accepted	Revaluation			Accrued depreciation	Losses from depreciation					Initial/mark-to-market value	Accumulated depreciation
			Initial/mark-to-market value	Accumulated depreciation	Losses from depreciation	Initial/mark-to-market value		Accumulated depreciation	Losses from depreciation	Initial/mark-to-market value			Accumulated depreciation	Losses from depreciation	Residual value			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
<b>Intangible assets - total</b>	5100	for 2019 (1)	135 878	(26 031)	-	109 847	995	-	-	-	(8 346)	-	-	-	136 873	(34 377)	-	102 496
	5110	for 2018 (2)	67 424	(20 802)	-	46 622	68 354	100	(64)	-	(5 165)	-	-	-	135 878	(26 031)	-	109 847
Objects of intellectual property (exclusive rights to results of intellectual property)	5101	for 2019 (1)	135 638	(25 870)	-	109 768	995	-	-	-	(8 267)	-	-	-	136 633	(34 137)	-	102 496
	5111	for 2018 (2)	67 184	(20 721)	-	46 463	68 354	100	(64)	-	(5 085)	-	-	-	135 638	(25 870)	-	109 768
including:																		
<i>at the patentee on inventions, industrial pattern, useful model</i>	51011	for 2019 (1)	51 580	(15 860)	-	35 720	-	-	-	-	(4 948)	-	-	-	51 580	(20 808)	-	30 772
	51111	for 2018 (2)	38 732	(12 045)	-	26 687	12 848	-	-	-	(3 815)	-	-	-	51 580	(15 860)	-	35 720
<i>at the legal owner on computer software programs, databases</i>	51012	for 2019 (1)	83 964	(9 918)	-	74 046	995	-	-	-	(3 317)	-	-	-	84 959	(13 235)	-	71 724
	51112	for 2018 (2)	28 358	(8 594)	-	19 764	55 506	100	(64)	-	(1 260)	-	-	-	83 964	(9 918)	-	74 046
<i>at the owner on a trade mark, a service mark, the name of a place of an origin of the goods</i>	51013	for 2019 (1)	94	(92)	-	2	-	-	-	-	(2)	-	-	-	94	(94)	-	-
	51113	for 2018 (2)	94	(82)	-	12	-	-	-	-	(10)	-	-	-	94	(92)	-	2
Other	5102	for 2019 (1)	240	(161)	-	79	-	-	-	-	(79)	-	-	-	240	(240)	-	-
	5112	for 2018 (2)	240	(81)	-	159	-	-	-	-	(80)	-	-	-	240	(161)	-	79

(1) - specifies the reporting year

(2) - specifies the previous year

## 5.2. Results of research, developmental and technological works and Intangible Assets

### 5.2.1. Availability and movement of results of research and development

Indicator	Code	Period	At the beginning of year		accepted	Change for the period			At the period end	
			initial cost	part of the cost which has been written off on expenses		retired	part of the cost which has been written off on expenses for the period	initial cost	part of the cost which has been written off on expenses	
1	2	3	4	5	6	7	8	9	10	11
<b>Research and development -</b>	5140	for 20 19 . (1)	78 046	(52 599)	-	-	-	(15 562)	78 046	(68 161)
	5150	for 20 18 . (2)	107 557	(39 415)	12 619	(42 130)	64	(13 248)	78 046	(52 599)
from them:									-	-
Patent-capable results of the executed researches and development	5141	for 20 19 . (1)	78 046	(52 599)	-	-	-	(15 562)	78 046	(68 161)
	5151	for 20 18 . (2)	107 557	(39 415)	12 619	(42 130)	64	(13 248)	78 046	(52 599)
Other	5142	for 20 19 . (1)	-	-	-	-	-	-	-	-
	5152	for 20 18 . (2)	-	-	-	-	-	-	-	-
<b>Reference of the total amount of R&amp;D:</b>										
Expenses on the researches and development executed by own forces	5143	for 20 19 . (1)	-	-	-	-	-	-	-	-
	5153	for 20 18 . (2)	-	-	-	-	-	-	-	-
Expenses on the researches and development which are performed by third party organisations	5144	for 20 19 . (1)	-	-	-	-	-	-	-	-
	5154	for 20 18 . (2)	-	-	-	-	-	-	-	-

(1) - specifies the reporting year

(2) - specifies the previous year

**5.2.2. Not finished and not finalized R&D and not finished transactions on acquisition of Intangible Assets**

Indicator	Code	Period	At the beginning of year	Change for the period			At the period end
				period expenses	written off costs as not given positive result	accepted to accounting as Intangible Assets or	
1	2	3	4	5	6	7	8
Costs of not finished researches and developments - total	5160	for 20 19 . (1)	35 516	49 119	(500)	-	84 135
	5170	for 20 18 . (2)	21 255	53 102	-	(38 841)	35 516
including:							
Patent-capable results of the executed researches and development	5161	for 20 19 . (1)	35 016	49 119	-	-	84 135
	5171	for 20 18 . (2)	21 255	52 602	-	(38 841)	35 016
Other	5162	for 20 19 . (1)	500	-	(500)	-	-
	5172	for 20 18 . (2)	-	500	-	-	500
Not finished transactions on acquisition of intangible assets - total	5180	for 20 19 . (1)	-	995	-	(995)	-
	5190	for 20 18 . (2)	-	2 815	-	(2 815)	-
including:							
at the patentee on inventions, the industrial pattern, useful model	5181	for 20 19 . (1)	-	-	-	-	-
	5191	for 20 18 . (2)	-	-	-	-	-
at the legal owner on computer software programs, databases	5182	for 20 19 . (1)	-	995	-	(995)	-
	5192	for 20 18 . (2)	-	20	-	(20)	-
at the owner on a trade mark, a service mark, the name of a place of origin of the goods	5183	for 20 19 . (1)	-	-	-	-	-
	5193	for 20 18 . (2)	-	-	-	-	-
Other	5184	for 20 19 . (1)	-	-	-	-	-
	5194	for 20 18 . (2)	-	2 795	-	(2 795)	-

(1) - specifies the reporting year

(2) - specifies the previous year



### 5.3. Fixed assets

#### 5.3.1. Availability and movement of fixed assets

Indicator	Code	Period	At the beginning of year			Change for the period							At the period end		
			initial cost	accumulated depreciation	residual value	accepted		retired		accrued depreciation	revaluation		initial cost	accumulated depreciation	residual value
						initial cost	accumulated depreciation	initial cost	accumulated depreciation		initial cost	accumulated depreciation			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
<b>Fixed assets (without profitable investments in tangible assets) - total</b>	5200	for 2019	177 468 031	(79 948 099)	97 519 932	11 436 242	-	(239 670)	218 337	(11 598 135)	-	-	188 664 603	(91 327 897)	97 336 706
	5210	for 2018	164 713 049	(68 985 500)	95 727 549	12 944 666	-	(189 684)	162 255	(11 124 854)	-	-	177 468 031	(79 948 099)	97 519 932
including:															
<b>Depreciable fixed assets in total</b>	5201	for 2019	177 176 441	(79 948 099)	97 228 342	11 436 161	-	(239 670)	218 337	(11 598 135)	-	-	188 372 932	(91 327 897)	97 045 035
	5211	for 2018	164 421 378	(68 985 500)	95 435 878	12 944 664	-	(189 601)	162 255	(11 124 854)	-	-	177 176 441	(79 948 099)	97 228 342
including:															
production buildings	52011	for 2019	9 916 447	(3 129 388)	6 787 059	431 314	-	(5 954)	1 399	(336 627)	-	-	10 341 807	(3 464 616)	6 877 191
	52111	for 2018	9 803 336	(2 778 009)	7 025 327	115 172	-	(2 061)	864	(352 243)	-	-	9 916 447	(3 129 388)	6 787 059
constructions, except Power Lines	52012	for 2019	31 511 627	(11 214 293)	20 297 334	1 701 978	-	(4 669)	2 647	(1 668 070)	-	-	33 208 936	(12 879 716)	20 329 220
	52112	for 2018	29 684 170	(9 600 121)	20 084 049	1 832 352	-	(4 895)	3 514	(1 617 686)	-	-	31 511 627	(11 214 293)	20 297 334
power lines and devices to them	52013	for 2019	74 693 287	(35 006 720)	39 686 567	4 703 847	-	(21 338)	13 290	(5 230 973)	-	-	79 375 796	(40 224 403)	39 151 393
	52113	for 2018	69 823 202	(29 921 328)	39 901 874	4 892 693	-	(22 608)	13 741	(5 099 133)	-	-	74 693 287	(35 006 720)	39 686 567
machines and equipment for electric power generation, substations, equipment for electric power transformation	52014	for 2019	38 101 025	(16 313 035)	21 787 990	2 045 592	-	(15 717)	10 149	(2 340 573)	-	-	40 130 900	(18 643 459)	21 487 441
	52114	for 2018	35 845 570	(14 056 879)	21 788 691	2 280 897	-	(25 442)	14 117	(2 270 273)	-	-	38 101 025	(16 313 035)	21 787 990
production and economic stock	52015	for 2019	341 856	(258 728)	83 128	25 919	-	(2 570)	2 510	(29 374)	-	-	365 205	(285 592)	79 613
	52115	for 2018	309 498	(233 902)	75 596	36 058	-	(3 700)	3 635	(28 461)	-	-	341 856	(258 728)	83 128
other	52016	for 2019	22 612 199	(14 025 935)	8 586 264	2 527 511	-	(189 422)	188 342	(1 992 518)	-	-	24 950 288	(15 830 111)	9 120 177
	52116	for 2018	18 955 602	(12 395 261)	6 560 341	3 787 492	-	(130 895)	126 384	(1 757 058)	-	-	22 612 199	(14 025 935)	8 586 264

<b>Objects with unlimited term of useful use, not depreciable - total</b>	5202	for 2019	291 590	-	291 590	81	-	-	-	-	-	-	291 671	-	291 671
	5212	for 2018	291 671	-	291 671	2	-	(83)	-	-	-	-	291 590	-	291 590
including:															
land lots	52021	for 2019	291 590	-	291 590	81	-	-	-	-	-	-	291 671	-	291 671
	52121	for 2018	291 671	-	291 671	2	-	(83)	-	-	-	-	291 590	-	291 590
environmental facilities	52022	for 2019	-	-	-	-	-	-	-	-	-	-	-	-	-
	52122	for 2018	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital investments on radical improvement of the land lots</b>	5203	for 2019	-	-	-	-	-	-	-	-	-	-	-	-	-
	5213	for 2018	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Accounted as a part of profitable investments in tangible assets - total</b>	5220	for 2019	-	-	-	-	-	-	-	-	-	-	-	-	-
	5230	for 2018	-	-	-	-	-	-	-	-	-	-	-	-	-
including:															
property for transfer to leasing	5221	for 2019	-	-	-	-	-	-	-	-	-	-	-	-	-
	5231	for 2018	-	-	-	-	-	-	-	-	-	-	-	-	-
property given under the lease contract	5222	for 2019	-	-	-	-	-	-	-	-	-	-	-	-	-
	5232	for 2018	-	-	-	-	-	-	-	-	-	-	-	-	-

(1) - specifies the reporting year

(2) - specifies the previous year

**5.3.3. Value change of fixed assets as a result of completion, additional equipment, reconstruction and partial liquidation**

Indicator	Code	For 2019	For 2018
1	2	3	4
Value addition of items of fixed assets as a result of completion, additional equipment, reconstruction - total	5260	4 792 879	4 820 518
including:			
production buildings	5261	18 220	79 999
constructions, except Power Lines	5262	666 308	486 944
power lines and devices to them	5263	3 403 409	3 191 315
machines and equipment for electric power generation, substations, equipment for electric power transformation	5264	600 787	773 790
production and economic stock	5265	-	-
other	5266	104 155	288 470
Reduction of cost of items of fixed assets as a result of partial liquidation - in total	5270	(12 917)	(10 551)
including:			
production buildings	5271	-	-
constructions, except Power Lines	5272	(70)	(40)
power lines and devices to them	5273	(11 884)	(10 400)
machines and equipment for electric power generation, substations, equipment for electric power transformation	5274	(388)	(111)
production and economic stock	5275	-	-
other	5276	(575)	-

### 5.3.4. Other use of fixed assets

Indicator	Code	As at 31 December 2019 (1)	As at 31 December 2018 (2)	As at 31 December 2017 (3)
1	2	3	4	5
Fixed assets transferred in rent which are registered on the balance sheet	5280	78 669	122 937	129 498
Fixed assets transferred in rent which are registered off the balance sheet	5281	-	-	-
Fixed assets received in rent which are registered on the balance sheet	5282	-	-	-
Fixed assets received in rent which are registered off the balance sheet	5283	12 749 917	9 835 475	9 994 434
Items of immovable property accepted in transaction and actually used, in process of the state registration	5284	58 662	905	25 535
Fixed assets, transferred for preservation	5285	123 388	59 901	37 627
Other use of fixed assets (pledge, etc.)	5286	51	99	167

(1) - specifies the reporting date of the accounting period

(2) - specifies the previous year

(3) - specifies the year prior to the previous one



## 5.4. Financial investments

### 5.4.1. Availability and movement of financial investments

Indicator	Code	Period	At the beginning of year		Change for the period					At the period end	
			initial cost	accumulated adjustment	accepted	retired (repaid)		interests accrual (including bringing the initial cost to nominal)	mark-to-market value (losses from depreciation)	initial cost	accumulated adjustment
						initial cost	accumulated adjustment				
1	2	3	4	5	6	7	8	9	10	11	12
<b>Long-term FI - total</b>	5301	for 20 19 .(1)	253 808	(46 553)	1 533 899	-	-	-	15 357	1 787 707	(31 196)
	5311	for 20 18 .(2)	253 908	(48 608)	-	(100)	100	-	1 955	253 808	(46 553)
Contributions in authorised (share) capital of other companies - total	53021	for 20 19 .(1)	253 808	(46 553)	-	-	-	-	15 357	253 808	(31 196)
	53121	for 20 18 .(2)	253 908	(48 608)	-	(100)	100	-	1 955	253 808	(46 553)
including:											
affiliated economic companies	530211	for 20 19 .(1)	15 355	-	-	-	-	-	-	15 355	-
	531211	for 20 18 .(2)	15 455	(100)	-	(100)	100	-	-	15 355	-
dependent economic companies	530212	for 20 19 .(1)	-	-	-	-	-	-	-	-	-
	531212	for 20 18 .(2)	-	-	-	-	-	-	-	-	-
other	530213	for 20 19 .(1)	238 453	(46 553)	-	-	-	-	15 357	238 453	(31 196)
	531213	for 20 18 .(2)	238 453	(48 508)	-	-	-	-	1 955	238 453	(46 553)
State and municipal securities	53022	for 20 19 .(1)	-	-	-	-	-	-	-	-	-
	53122	for 20 18 .(2)	-	-	-	-	-	-	-	-	-
Securities of other organisations - total	53023	for 20 19 .(1)	-	-	-	-	-	-	-	-	-
	53123	for 20 18 .(2)	-	-	-	-	-	-	-	-	-
including:											
debt securities (bonds, bills)	530231	for 20 19 .(1)	-	-	-	-	-	-	-	-	-
	531231	for 20 18 .(2)	-	-	-	-	-	-	-	-	-
Loans granted	53024	for 20 19 .(1)	-	-	1 533 899	-	-	-	-	1 533 899	-
	53124	for 20 18 .(2)	-	-	-	-	-	-	-	-	-
Deposits	53025	for 20 19 .(1)	-	-	-	-	-	-	-	-	-
	53125	for 20 18 .(2)	-	-	-	-	-	-	-	-	-
Other	53026	for 20 19 .(1)	-	-	-	-	-	-	-	-	-
	53126	for 20 18 .(2)	-	-	-	-	-	-	-	-	-
<b>Long-term FI, having mark-to- market value - total</b>	5302	for 20 19 .(1)	238 415	(46 553)	-	-	-	-	15 357	238 415	(31 196)
	5312	for 20 18 .(2)	238 415	(48 508)	-	-	-	-	1 955	238 415	(46 553)
Contributions in authorised (share) capital of other companies - total	53031	for 20 19 .(1)	238 415	(46 553)	-	-	-	-	15 357	238 415	(31 196)
	53131	for 20 18 .(2)	238 415	(48 508)	-	-	-	-	1 955	238 415	(46 553)
including:											
affiliated economic companies	530311	for 20 19 .(1)	-	-	-	-	-	-	-	-	-
	531311	for 20 18 .(2)	-	-	-	-	-	-	-	-	-
dependent economic companies	530312	for 20 19 .(1)	-	-	-	-	-	-	-	-	-
	531312	for 20 18 .(2)	-	-	-	-	-	-	-	-	-
other	530313	for 20 19 .(1)	238 415	(46 553)	-	-	-	-	15 357	238 415	(31 196)
	531313	for 20 18 .(2)	238 415	(48 508)	-	-	-	-	1 955	238 415	(46 553)
State and municipal securities	53032	for 20 19 .(1)	-	-	-	-	-	-	-	-	-
	53132	for 20 18 .(2)	-	-	-	-	-	-	-	-	-
Securities of other organisations - total	53033	for 20 19 .(1)	-	-	-	-	-	-	-	-	-
	53133	for 20 18 .(2)	-	-	-	-	-	-	-	-	-
including:											
debt securities (bonds, bills)	530331	for 20 19 .(1)	-	-	-	-	-	-	-	-	-
	531331	for 20 18 .(2)	-	-	-	-	-	-	-	-	-
Other	53034	for 20 19 .(1)	-	-	-	-	-	-	-	-	-
	53134	for 20 18 .(2)	-	-	-	-	-	-	-	-	-
<b>Long-term FI on which the mark-to-market value is not determined - total</b>	5303	for 20 19 .(1)	15 393	-	-	-	-	-	-	15 393	-
	5313	for 20 18 .(2)	15 493	(100)	-	(100)	100	-	-	15 393	-



<b>Short-term FI, having mark-to-market value - total</b>	5306	for 20 19 . (1)	-	-	-	-	-	-	-	-	-
	5316	for 20 18 . (2)	-	-	-	-	-	-	-	-	-
Contributions in authorised (share) capital of other companies - total	53071	for 20 19 . (1)	-	-	-	-	-	-	-	-	-
	53171	for 20 18 . (2)	-	-	-	-	-	-	-	-	-
State and municipal securities	53072	for 20 19 . (1)	-	-	-	-	-	-	-	-	-
	53172	for 20 18 . (2)	-	-	-	-	-	-	-	-	-
Securities of other organisations - total	53073	for 20 19 . (1)	-	-	-	-	-	-	-	-	-
	53173	for 20 18 . (2)	-	-	-	-	-	-	-	-	-
including:											
debt securities (bonds, bills)	530731	for 20 19 . (1)	-	-	-	-	-	-	-	-	-
	531731	for 20 18 . (2)	-	-	-	-	-	-	-	-	-
Other	53074	for 20 19 . (1)	-	-	-	-	-	-	-	-	-
	53174	for 20 18 . (2)	-	-	-	-	-	-	-	-	-
<b>Short-term FI on which the mark-to-market value is not determined - total</b>	5307	for 20 19 . (1)	-	-	-	-	-	-	-	-	-
	5317	for 20 18 . (2)	161 600	(161 600)	-	(161 600)	161 600	-	-	-	-
<b>Financial investments - Total</b>	5300	for 20 19 . (1)	253 808	(46 553)	1 533 899	-	-	-	15 357	1 787 707	(31 196)
	5310	for 20 18 . (2)	415 508	(210 208)	-	(161 700)	161 700	-	1 955	253 808	(46 553)



#### 5.4.2. Adjustments of estimations of financial investments

Indicator		At the beginning of year	Change for the period			At the period end
Name	Code		Increase	Reduction	Retirement at write-off of FI	
1	2	3	4	5	6	7
<b>Long-term financial investments</b>	7100	(46 553)	17 013	(1 656)	-	(31 196)
Difference between the current market value of financial investments and their previous estimation	7110	(46 553)	17 013	(1 656)	-	(31 196)
<i>including:</i>						
Contributions in authorised (share) capital of other companies - total	7111	(46 553)	17 013	(1 656)	-	(31 196)
<i>including:</i>						
affiliated economic companies	71111	-	-	-	-	-
dependent economic companies	71112	-	-	-	-	-
other	71113	(46 553)	17 013	(1 656)	-	(31 196)
State and municipal securities	7112	-	-	-	-	-
Securities of other organisations - total	7113	-	-	-	-	-
<i>including:</i>						
debt securities (Bonds, bills)	71131	-	-	-	-	-
Other	7114	-	-	-	-	-
Difference between the current value of debt securities and their initial cost	7120	-	-	-	-	-
<i>including:</i>						
Securities of other organisations - total	7121	-	-	-	-	-
<i>including:</i>						
debt securities (Bonds, bills)	71211	-	-	-	-	-
Other	7122	-	-	-	-	-
Reserve under depreciation of the financial investments, on which the market value is not determined	7130	-	-	-	-	-
<i>including:</i>						
Contributions in authorised (share) capital of other companies - total	7131	-	-	-	-	-
<i>including:</i>						
affiliated economic companies	71311	-	-	-	-	-
dependent economic companies	71312	-	-	-	-	-
other	71313	-	-	-	-	-
State and municipal securities	7132	-	-	-	-	-
Securities of other organisations - total	7133	-	-	-	-	-
<i>including:</i>						
debt securities (Bonds, bills)	71331	-	-	-	-	-
Loans granted	7134	-	-	-	-	-
Deposits	7135	-	-	-	-	-
Other	7136	-	-	-	-	-

<b>Short-term financial investments</b>	7200	-	-	-	-	-
Difference between the current market value of financial investments and their previous estimation, at which it was determined	7210	-	-	-	-	-
<i>including:</i>						
Contributions in authorised (share) capital of other companies - total	7211	-	-	-	-	-
<i>including:</i>						
affiliated economic companies	72111	-	-	-	-	-
dependent economic companies	72112	-	-	-	-	-
other	72113	-	-	-	-	-
Securities of other organisations - total	7212	-	-	-	-	-
<i>including:</i>						
debt securities (bonds, bills)	72121	-	-	-	-	-
Other	7213	-	-	-	-	-
Difference between the current value of debt securities and their initial cost	7220	-	-	-	-	-
<i>including:</i>						
Securities of other organisations - total	7221	-	-	-	-	-
<i>including:</i>						
debt securities (bonds, bills)	72211	-	-	-	-	-
Other	7222	-	-	-	-	-
Reserve under depreciation of the financial investments which do not have the market value	7230	-	-	-	-	-
<i>including:</i>						
Contributions in authorised (share) capital of other companies - total	7231	-	-	-	-	-
<i>including:</i>						
affiliated economic companies	72311	-	-	-	-	-
dependent economic companies	72312	-	-	-	-	-
other	72313	-	-	-	-	-
State and municipal securities	7232	-	-	-	-	-
Securities of other organisations - total	7233	-	-	-	-	-
<i>including:</i>						
debt securities (Bonds, bills)	72331	-	-	-	-	-
Loans granted	7234	-	-	-	-	-
Deposits	7235	-	-	-	-	-
Other	7236	-	-	-	-	-

### 5.4.3. Other use of financial investments\*

Indicator	Code	As at 31 December	As at 31 December	As at 31 December
		2019 . (1)	2018 . (2)	2017 . (3)
1	2	3	4	5
Financial investments, being in pledge - total	5320	-	-	-
including:				
bonds	5321	-	-	-
bills	5322	-	-	-
stocks	5323	-	-	-
Financial investments, transferred to the third parties (except sale) - total	5325	-	-	-
including:				
bonds	5326	-	-	-
bills	5327	-	-	-
stocks	5328	-	-	-
Other use of financial investments	5329	-	-	-

(1) - specifies the reporting date of the accounting period

(2) - specifies the previous year

(3) - specifies the year prior to the previous one

\* - to be included in the accounting statements if data is available



### 5.5.2. Supplies in pledge

Indicator	Code	As at 31 December 2019 (1)	As at 31 December 2018 (2)	As at 31 December 2017 (3)
1	2	3	4	5
Supplies, not paid for on the reporting date - total	5440	-	-	-
including:				
raw and materials	5441	-	-	-
work in progress	5442	-	-	-
goods shipped	5443	-	-	-
finished products and goods	54441	-	-	-
other stocks and costs	54442	-	-	-
Supplies, being in pledge under the agreement - total	5445	-	-	-
including:				
raw and materials	5446	-	-	-
goods shipped	5447	-	-	-
finished products and goods	5448	-	-	-
other stocks and costs	5449	-	-	-

(1) - specifies the reporting date of the accounting period

(2) - specifies the previous year

(3) - specifies the year prior to the previous one

## 5.6 Accounts receivable and payable

### 5.6.1. Availability and movement of accounts receivable

Indicator	Code	Period	At the beginning of year		Change for the period							At the period end		
			accounted under contract provisions	reserve size for doubtful debts	acceptance			repayment	write-off for account of the previously accrued reserve	write-off on financial result	reserve restoration	transfer from long-term to short-term debt	accounted under contract provisions	reserve size for doubtful debts
					as a result of business transactions (amount of debt under transactions)	interests, penalties and other charges due	reserve accrual							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>Long-term accounts receivable - total</b>	5501	for 20 19 (1)	666 755	-	45 409	-	-	(14 799)	-	-	-	(509 506)	187 859	-
	5521	for 20 18 (2)	1 111 849	-	126 091	-	-	(11 206)	-	-	-	(559 979)	666 755	-
including:														
Settlements with buyers and customers	5502	for 20 19 (1)	417 928	-	15 974	-	-	(14 799)	-	-	-	(387 166)	31 937	-
	5522	for 20 18 (2)	907 221	-	35 309	-	-	(4 835)	-	-	-	(519 767)	417 928	-
including:														
for electric power transmission	55021	for 20 19 (1)	375 220	-	-	-	-	-	-	-	-	(375 220)	-	-
	55221	for 20 18 (2)	875 513	-	-	-	-	-	-	-	-	(500 293)	375 220	-
for grid connection	55022	for 20 19 (1)	38 014	-	1 590	-	-	(14 799)	-	-	-	(9 076)	15 729	-
	55222	for 20 18 (2)	31 574	-	29 942	-	-	(4 801)	-	-	-	(18 701)	38 014	-
for the organisation of functioning and development of UES of Russia regarding the distribution electric grid complex	55023	for 20 19 (1)	-	-	-	-	-	-	-	-	-	-	-	-
	55223	for 20 18 (2)	-	-	-	-	-	-	-	-	-	-	-	-
for electric power and capacity resale	55024	for 20 19 (1)	-	-	14 158	-	-	-	-	-	-	-	14 158	-
	55224	for 20 18 (2)	-	-	-	-	-	-	-	-	-	-	-	-
for lease revenues	55025	for 20 19 (1)	-	-	-	-	-	-	-	-	-	-	-	-
	55225	for 20 18 (2)	-	-	-	-	-	-	-	-	-	-	-	-
for other	55026	for 20 19 (1)	4 694	-	226	-	-	-	-	-	-	(2 870)	2 050	-
	55226	for 20 18 (2)	134	-	5 367	-	-	(34)	-	-	-	(773)	4 694	-







indebtedness of participants (founders) on instalments in authorised capital	5514	for 20 19 (1)	-	-	-	-	-	-	-	-	-	-	-	-
	5534	for 20 18 (2)	-	-	-	-	-	-	-	-	-	-	-	-
Indebtedness of affiliated and dependent companies on dividends	5515	for 20 19 (1)	-	-	-	-	-	-	-	-	-	-	-	-
	5535	for 20 18 (2)	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts receivable	5516	for 20 19 (1)	1 860 723	(974 448)	412 077	480 717	(747 364)	(678 717)	(189 810)	(33 451)	64 282	113 245	1 964 784	(1 467 720)
	5536	for 20 18 (2)	1 996 177	(1 144 280)	437 402	243 390	(239 998)	(657 686)	(188 891)	(7 540)	220 939	37 871	1 860 723	(974 448)
including:														
non-interest-bearing notes	55161	for 20 19 (1)	-	-	-	-	-	-	-	-	-	-	-	-
	55361	for 20 18 (2)	-	-	-	-	-	-	-	-	-	-	-	-
overpayment under taxes and levies	55162	for 20 19 (1)	397 685	-	26 740	-	-	(363 252)	-	(22 615)	-	-	38 558	-
	55362	for 20 18 (2)	433 348	-	45 597	-	-	(81 025)	-	(235)	-	-	397 685	-
property sale	55163	for 20 19 (1)	-	-	-	-	-	-	-	-	-	-	-	-
	55363	for 20 18 (2)	-	-	-	-	-	-	-	-	-	-	-	-
other	55164	for 20 19 (1)	1 463 038	(974 448)	385 337	480 717	(747 364)	(315 465)	(189 810)	(10 836)	64 282	113 245	1 926 226	(1 467 720)
	55364	for 20 18 (2)	1 562 829	(1 144 280)	391 805	243 390	(239 998)	(576 661)	(188 891)	(7 305)	220 939	37 871	1 463 038	(974 448)
From the total sum of short-term accounts receivable:	5517	for 20 19 (1)	320	-	456	-	-	(305)	-	(15)	-	-	456	-
	5537	for 20 18 (2)	21 514	(21 294)	302	-	-	(202)	(21 294)	-	-	-	320	-
indebtedness of affiliated companies	55171	for 20 19 (1)	-	-	-	-	-	-	-	-	-	-	-	-
	55371	for 20 18 (2)	21 294	(21 294)	-	-	-	-	(21 294)	-	-	-	-	-
indebtedness of dependent companies	55172	for 20 19 (1)	320	-	456	-	-	(305)	-	(15)	-	-	456	-
	55372	for 20 18 (2)	220	-	302	-	-	(202)	-	-	-	-	320	-
Total	5500	for 20 19 (1)	25 410 001	(12 536 858)	10 616 178	480 717	(1 727 378)	(10 038 522)	(1 136 741)	(37 046)	893 869	-	25 294 587	(12 233 626)
	5520	for 20 18 (2)	24 999 470	(12 637 731)	10 577 954	243 390	(1 693 631)	(9 765 706)	(637 423)	(7 684)	1 157 081	-	25 410 001	(12 536 858)

### 5.6.3. Overdue accounts receivable

Indicator	Code	As at 31 December 2019 (1)		As at 31 December 2018 (2)		As at 31 December 2017 (3)	
		accounted under contract provisions	book value (minus a reserve on doubtful debts)	accounted under contract provisions	book value (minus a reserve on doubtful debts)	accounted under contract provisions	book value (minus a reserve on doubtful debts)
1	2	3	4	5	6	7	8
Payments on which are expected within 12 months after the reporting date	564	17 061 943	4 895 964	16 237 878	3 727 869	15 994 042	3 459 921
including:							
buyers and customers, including	5641	15 367 793	4 653 298	15 018 501	3 481 751	14 753 210	3 322 223
<i>for electric power transmission</i>	56411	13 479 033	4 158 677	13 203 732	3 234 485	12 697 994	3 150 865
<i>for grid connection</i>	56412	92 710	21 450	134 931	26 186	131 251	19 918
<i>for the organisation of functioning and development of UES of Russia regarding the distribution electric grid complex</i>	56413	-	-	-	-	-	-
<i>for electric power and capacity resale</i>	56414	1 293 694	75 651	1 469 854	76 631	1 831 995	94 388
<i>for lease revenues</i>	56415	7 324	677	6 891	247	4 866	176
<i>other</i>	56416	495 032	396 843	203 093	144 202	87 104	56 876
bills receivable	5642	-	-	-	-	-	-
debts of subsidiaries and affiliates for dividends	5643	-	-	-	-	-	-
debt of participants (founders) for contributions to the authorized capital	5644	-	-	-	-	-	-
advances given	5645	33 912	17 655	32 283	17 118	16 887	791
other receivables	5646	1 660 238	225 011	1 187 094	229 000	1 223 945	136 907

5.6.5. Availability and movement of accounts payable

Indicator	Code	Period	Remainder at the beginning of year	Change for the period					Remainder at the period end
				acceptance				transfer from long-term to short-term debt	
				as a result of business transactions (amount of debt under transactions)	accrued interests, penalties and other charges	repayment	write-off on financial result		
1	2	3	4	5	6	7	8	9	10
<b>Long-term accounts payable - total</b>	5551	for 20 19 (1)	730 906	679 176	-	(262 195)	-	(303 254)	844 633
	5571	for 20 18 (2)	923 355	672 705	-	(238 191)	-	(626 963)	730 906
including:									
accounts payable of suppliers and contractors	5552	for 20 19 (1)	8 729	29 656	-	(233)	-	(709)	37 443
	5572	for 20 18 (2)	17 724	-	-	(8 312)	-	(683)	8 729
including:									
<i>construction</i>	55521	for 20 19 (1)	8 729	-	-	(233)	-	(709)	7 787
	55721	for 20 18 (2)	17 724	-	-	(8 312)	-	(683)	8 729
<i>other</i>	55522	for 20 19 (1)	-	29 656	-	-	-	-	29 656
	55722	for 20 18 (2)	-	-	-	-	-	-	-
Other accounts payable	5553	for 20 19 (1)	722 177	649 520	-	(261 962)	-	(302 545)	807 190
	5573	for 20 18 (2)	905 631	672 705	-	(229 879)	-	(626 280)	722 177
<b>From the total sum of long-term indebtedness</b>	5554	for 20 19 (1)	-	-	-	-	-	-	-
	5574	for 20 18 (2)	-	-	-	-	-	-	-
<i>indebtedness to affiliated companies</i>	55541	for 20 19 (1)	-	-	-	-	-	-	-
	55741	for 20 18 (2)	-	-	-	-	-	-	-
<i>indebtedness to dependent companies</i>	55542	for 20 19 (1)	-	-	-	-	-	-	-
	55742	for 20 18 (2)	-	-	-	-	-	-	-

<b>Short-term accounts payable - total</b>	5560	for 20 19 (1)	13 422 187	11 025 759	2 143	(12 320 021)	(78 610)	303 254	12 354 712
	5580	for 20 18 (2)	9 759 815	12 073 402	201	(8 942 503)	(95 691)	626 963	13 422 187
including:									
Settlements with suppliers and contractors	5561	for 20 19 (1)	6 057 453	5 513 524	-	(5 734 035)	(43 164)	709	5 794 487
	5581	for 20 18 (2)	4 572 165	5 837 526	-	(4 311 330)	(41 591)	683	6 057 453
including:									
<i>construction</i>	55611	for 20 19 (1)	1 920 638	2 029 683	-	(1 898 025)	(4 932)	709	2 048 073
	55811	for 20 18 (2)	1 456 197	1 904 839	-	(1 426 328)	(14 753)	683	1 920 638
<i>other</i>	55612	for 20 19 (1)	4 136 815	3 483 841	-	(3 836 010)	(38 232)	-	3 746 414
	55812	for 20 18 (2)	3 115 968	3 932 687	-	(2 885 002)	(26 838)	-	4 136 815
Advances received	5562	for 20 19 (1)	1 622 783	1 020 893	-	(895 534)	(24 120)	274 449	1 998 471
	5582	for 20 18 (2)	2 049 879	571 667	-	(1 542 105)	(39 670)	583 012	1 622 783
including:									
<i>for electric power transmission</i>	55621	for 20 19 (1)	21 891	19 217	-	(21 676)	-	-	19 432
	55821	for 20 18 (2)	14 367	21 805	-	(14 281)	-	-	21 891
<i>for grid connection</i>	55622	for 20 19 (1)	1 190 747	352 095	-	(675 048)	(20 740)	272 457	1 119 511
	55822	for 20 18 (2)	1 768 834	332 244	-	(1 286 769)	(37 629)	414 067	1 190 747
<i>for the organisation of functioning and development of UES of Russia regarding the distribution electric grid complex</i>	55623	for 20 19 (1)	-	-	-	-	-	-	-
	55823	for 20 18 (2)	-	-	-	-	-	-	-
<i>for electric power and capacity resale</i>	55624	for 20 19 (1)	2 934	2 688	-	(2 571)	(138)	-	2 913
	55824	for 20 18 (2)	9 355	2 834	-	(8 591)	(664)	-	2 934

<i>for participation in other organisations</i>	55625	for 20 19	(1)	-	-	-	-	-	-	-
	55825	for 20 18	(2)	-	-	-	-	-	-	-
<i>for rent services</i>	55626	for 20 19	(1)	8	2 017	-	(8)	-	-	2 017
	55826	for 20 18	(2)	158	8	-	(158)	-	-	8
<i>for other</i>	55627	for 20 19	(1)	407 203	644 876	-	(196 231)	(3 242)	1 992	854 598
	55826	for 20 18	(2)	257 165	214 776	-	(232 306)	(1 377)	168 945	407 203
Indebtedness to participants (founders) on payment of incomes	5563	for 20 19	(1)	43 154	858 927	-	(6 189)	-	-	895 892
	5583	for 20 18	(2)	39 896	11 876	-	(8 618)	-	-	43 154
Bills payable	5564	for 20 19	(1)	-	-	-	-	-	-	-
	5584	for 20 18	(2)	-	-	-	-	-	-	-
Indebtedness before the state off-budget funds	5565	for 20 19	(1)	430 808	470 244	-	(430 808)	-	-	470 244
	5585	for 20 18	(2)	373 731	430 808	-	(373 731)	-	-	430 808
Settlements under taxes and levies	5566	for 20 19	(1)	1 597 243	2 381 790	-	(1 596 643)	(600)	-	2 381 790
	5586	for 20 18	(2)	1 685 883	1 597 243	-	(1 685 531)	(352)	-	1 597 243
Indebtedness to the company personnel	5567	for 20 19	(1)	617 113	666 380	-	(617 113)	-	-	666 380
	5587	for 20 18	(2)	651 768	617 113	-	(651 768)	-	-	617 113
Other accounts payable	5568	for 20 19	(1)	3 053 633	114 001	2 143	(3 039 699)	(10 726)	28 096	147 448
	5588	for 20 18	(2)	386 493	3 007 169	201	(369 420)	(14 078)	43 268	3 053 633
<b>From total sum of short-term indebtedness</b>	5569	for 20 19	(1)	46 586	186 766	-	(46 586)	-	-	186 766
	5589	for 20 18	(2)	20 112	46 586	-	(20 112)	-	-	46 586
<i>indebtedness to affiliated companies</i>	55691	for 20 19	(1)	-	-	-	-	-	-	-
	55891	for 20 18	(2)	-	-	-	-	-	-	-
<i>indebtedness to dependent companies</i>	55692	for 20 19	(1)	46 586	186 766	-	(46 586)	-	-	186 766
	55892	for 20 18	(2)	20 112	46 586	-	(20 112)	-	-	46 586
<b>Total</b>	5550	for 20 19	(1)	14 153 093	11 704 935	2 143	(12 582 216)	(78 610)	-	13 199 345
	5570	for 20 18	(2)	10 683 170	12 746 107	201	(9 180 694)	(95 691)	-	14 153 093

(1) - specifies the reporting year

(2) - specifies the previous year

### 5.6.6. Overdue accounts payable

Indicator	Code	As at 31 December 2019 (1)	As at 31 December 2018 (2)	As at 31 December 2017 (3)
1	2	3	4	5
<b>V. SHORT-TERM LIABILITIES</b>				
Accounts payable		1 233 151	847 217	1 142 641
including:				
Settlements with suppliers and contractors	5691	950 454	555 444	630 432
<i>including</i>				
<i>construction</i>	56911	439 578	214 716	121 228
<i>other</i>	56912	510 876	340 728	509 204
Bills payable	5692	-	-	-
Indebtedness to the company personnel	5693	-	-	-
Indebtedness to the state off-budget funds	5694	-	-	-
Debt under taxes and levies	5695	-	13	-
Advances received	5696	254 441	232 530	342 298
Indebtedness to participants (founders) on payment of incomes	5697	-	-	-
Other accounts payable	5698	28 256	59 230	169 911

(1) - specifies the reporting date of the accounting period

(2) - specifies the previous year

(3) - specifies the year prior to the previous one

### 5.6.7. Credits and loans

Indicator	Code	Period	At the beginning of year	Change for the period					At the period end
				Receipt of funds	Interest accrual	Repayment of the principal sum	Repayment of interest	Transfer from long-term to short-term debt	
1	2	3	4	5	6	7	8	9	10
<b>Long-term borrowed funds - total</b>	7410	for 20 19 (1)	29 085 000	23 090 678	-	(6 641 779)	-	(9 000 000)	36 533 899
	7430	for 20 18 (2)	34 000 000	53 085 000	-	(47 000 000)	-	(11 000 000)	29 085 000
including:									
Credits	7411	for 20 19 (1)	24 085 000	18 090 678	-	(6 641 779)	-	(9 000 000)	26 533 899
	7431	for 20 18 (2)	24 000 000	48 085 000	-	(47 000 000)	-	(1 000 000)	24 085 000
Loans	7412	for 20 19 (1)	5 000 000	5 000 000	-	-	-	-	10 000 000
	7432	for 20 18 (2)	10 000 000	5 000 000	-	-	-	(10 000 000)	5 000 000
<b>Short-term borrowed funds - total</b>	7420	for 20 19 (1)	11 322 208	12 296 062	3 375 471	(25 796 062)	(3 556 149)	9 000 000	6 641 530
	7440	for 20 18 (2)	7 491 031	50 966 384	3 384 086	(58 166 384)	(3 352 909)	11 000 000	11 322 208
including:									
Credits	7421	for 20 19 (1)	1 000 000	12 296 062	-	(15 796 062)	-	9 000 000	6 500 000
	7441	for 20 18 (2)	2 200 000	50 966 384	-	(53 166 384)	-	1 000 000	1 000 000
<i>Interest on credit</i>	74211	for 20 19 (1)	13 458	-	2 176 271	-	(2 167 549)	-	22 180
	74411	for 20 18 (2)	13 131	-	1 845 236	-	(1 844 909)	-	13 458
Loans	7422	for 20 19 (1)	10 308 750	-	1 199 200	(10 000 000)	(1 388 600)	-	119 350
	7442	for 20 18 (2)	5 277 900	-	1 538 850	(5 000 000)	(1 508 000)	10 000 000	10 308 750

(1) - specifies the reporting year

(2) - specifies the previous year

### 5.6.8. Expenses on credits and loans

Indicator		For long-term credits and loans	For short-term credits and loans
Name	Code		
1	2	3	4
Expenses on credits in total	7510	1 961 471	214 800
written off on other expenses	7511	1 803 961	214 800
included in cost of assets	7512	157 510	-
Expenses on loans in total	7520	812 350	386 850
written off on other expenses	7521	812 350	386 850
included in cost of assets	7522	-	-
From total expenses on loans and credits:	7530	2 773 821	601 650
accrued %	7531	2 773 821	601 650
other expenses	7532	-	-



### 5.7.1. Estimated liabilities

Indicator		Remainder at the beginning of year	Recognised	Redeemed	Written off as the excessive sum	Ending balance
Name	Code					
1	2	3	4	5	6	7
<b>Estimated liabilities - total</b>	5700	1 655 102	3 743 723	(1 924 723)	(268 570)	3 205 532
including:						
Payment of forthcoming holidays	5701	508 665	1 461 782	(1 455 878)	(316)	514 253
Annual bonus payment	5702	333 506	318 979	(224 013)	(74 394)	354 078
judicial proceedings which have not been settled on the reporting date	5703	812 931	1 870 497	(244 832)	(193 860)	2 244 736
Claims of taxing authorities by results of the tax checks, not settled on the reporting date	5704	-	-	-	-	-
other estimated liabilities	5705	-	92 465	-	-	92 465
<b>From the total sum of contingent liabilities:</b>						
Created for account of expenses on usual types of activity	5706	1 872 851				
Created for account of other expenses	5707	1 870 872				
Included in assets cost	5708	-				

### 5.7.2. Deferred taxes

Name	Code	Deductible temporary difference	Deferred tax assets	Taxable temporary difference	Deferred tax liabilities
1	2	3	4	5	6
Remainder at the beginning of accounting year	7700	6 895 624	1 379 125	39 350 016	7 870 003
Income	7710	5 764 725	1 152 945	4 073 503	814 700
Expense	7720	(3 042 320)	(608 464)	(4 713 331)	(942 666)
Result of change of the tax rates	7730	X	-	X	-
Result of correction of errors of past years	7740	(97 295)	(19 459)	10 345	2 069
Permanent differences in cost of assets and liabilities	7750	-	-	-	-
Write-off which does not imply tax consequences	7760	(424 260)	(84 852)	(49 800)	(9 960)
Remainder on the accounting period end	7800	9 096 474	1 819 295	38 670 733	7 734 146

## 5.8. Provisions

Indicator		As at 31	As at 31	As at 31
Name	Code	December 2019 (1)	December 2018 (2)	December 2017 (3)
1	2	3	4	5
Received — total	5800	471 398	2 021 840	1 762 253
including:				
bills	5801	-	-	-
property which is in pledge	5802	-	-	-
from it:				
items of fixed assets	58021	-	-	-
securities and other financial investments	58022	-	-	-
other	58023	-	-	-
other received	5803	471 398	2 021 840	1 762 253
Issued under own security - total	5810	20 102	19 394	27 605
including:				
bills	5811	-	-	-
collateral	5812	-	-	-
from it:				
items of fixed assets	58121	-	-	-
securities and other financial investments	58122	-	-	-
other	58123	-	-	-
other issued	5813	20 102	19 394	27 605

- (1) - specifies the reporting date of the accounting period  
(2) - specifies the previous year  
(3) - specifies the year prior to the previous one

### 5.9. Government assistance

Indicator	Code	At the year beginning	Received for 2019	Returned for 2019	At the year end	At the year beginning	Received for 2018	Returned for 2018	At the year end
Budgetary funds received - total	5900	-	70 973	(70 973)	-	-	69 494	(69 494)	-
including:									
for current expenses	5901	-	-	-	-	-	-	-	-
compensation for Chernobyl cleanup veterans	5902	-	-	-	-	-	-	-	-
for accomplishment of tasks on mobilisation preparation	5903	-	-	-	-	-	-	-	-
for liquidation of the interterritorial cross subsidising	5904	-	-	-	-	-	-	-	-
for investments in non-current assets	5905	-	60 000	(60 000)	-	-	60 000	(60 000)	-
for other purposes	5906	-	10 973	(10 973)	-	-	9 494	(9 494)	-
<i>of them:</i>									
financing of precautionary measures on reducing of industrial injuries and occupational diseases	5911	-	10 973	(10 973)	-	-	9 494	(9 494)	-
financing of profound medical checks of the employees at work with harmful and (or) dangerous production factors	5912	-	-	-	-	-	-	-	-

(1) - specifies the reporting year

(2) - specifies the previous year

**5.10. Government assistance on which the conditions of its granting are not satisfied\***

Indicator		For 2019 (1)		For 2018 (2)	
Name	Code	Subject to return	Actually returned	Subject to return	Actually returned
1	2	3	4	5	6
Received budgetary funds on which the conditions of their granting are not satisfied	7910	-	-	-	-
including					
for current expenses	7911	-	-	-	-
compensation for Chernobyl cleanup veterans	7912	-	-	-	-
for accomplishment of tasks on mobilisation preparation	7913	-	-	-	-
for liquidation of the interterritorial cross subsidising	7914	-	-	-	-
other	7915	-	-	-	-
<i>of which:</i>					
financing of precautionary measures on reducing of industrial injuries and occupational diseases	7921	-	-	-	-
financing of profound medical checks of the employees at work with harmful and (or) dangerous production factors	7922	-	-	-	-

(1) - specifies the reporting year

(2) - specifies the previous year

\* - to be included in the accounting statements if data is available

### 5.11. Other income and expenses

Indicator		For January - December 2019 (1)	For January - December 2018 (2)
Name 1	Code 2		
<b>Other income total</b>	8000	3 603 507	3 509 923
including:			
From sale of fixed assets, except apartments	8001	10 450	17 889
From sale of apartments	8002	-	-
From sale of stocks	8003	144 728	37 786
From sale of currencies	8004	-	-
From sale of intangible assets	8005	-	-
From sale of securities	8006	-	-
From sale of other assets	8007	1 158	-
From joint activity	8008	-	-
Profit of 2018, revealed in the accounting period	8009	184 926	-
Profit of 2017, revealed in the accounting period	8010	164 952	80 318
Profit of 2016, revealed in the accounting period	8011	80 897	38 877
Profit before 01.01.2016, revealed in the accounting period	8012	52 599	131 607
Penalty fee, fines and liquidated damages recognised or on which judgements of court (arbitration court) are received on their collection	8013	657 347	632 383
Accounts payable, on which term of limitation of actions has expired (more than three years)	8014	78 610	95 691
Exchange rate differences	8015	1	-
Property which has appeared in surplus on results of inventory	8016	189 072	285 659
Gratuitously received assets, except FA and Intangible Assets	8017	-	-
Income from gratuitously received FA, determined in the established order	8018	89 207	30 508
Cost of tangible assets remaining from write-off of unsuitable to restoration and further use of assets	8019	97 292	88 341
Revaluation of financial investments on the current market value	8020	17 013	25 081
Income from reduction (write-off) of a reserve on doubtful debts	8021	893 869	1 157 081
Income from reduction (write-off) of a reserve under estimated liabilities	8022	268 570	302 856
Income from reduction (write-off) of a reserve under decrease of supplies value	8023	20	31
Income under contracts of a concession of the right of the requirement	8024	156 214	43 443
Income from revealed non-contract electricity consumption	8025	135 910	94 330
Insurance payments receivable	8026	100 027	86 295
Income connected with participation in AC of other organisations	8027	-	-
Restoration of the before written off accounts receivable	8028	2 814	2 869
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	-	161 700
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	277 831	197 178

<b>Other expenses total</b>	<b>8100</b>	<b>(6 975 149)</b>	<b>(5 900 097)</b>
including:			
From sale of fixed assets, except apartments	8101	(4 521)	(3 159)
From sale of apartments	8102	-	-
From sale of stocks	8103	(131 127)	(28 195)
From sale of currencies	8104	-	-
From sale of intangible assets	8105	-	-
From sale of securities	8106	-	-
From sale of other assets	8107	(1 926)	-
Other taxes	8108	(3 682)	(6 054)
Expenses on bank fees	8109	(2 737)	(3 022)
Expenses on servicing financial investments	8110	(3 237)	(2 990)
Reserve on doubtful debts	8111	(1 727 378)	(1 693 631)
Reserve under depreciation of financial investments	8112	-	-
Reserve under decrease in value of tangible assets	8113	(117)	-
Reserve on discontinuing operation	8114	-	-
Reserve under estimated liabilities	8115	(1 870 872)	(840 233)
Asset retirement without income	8116	(585 981)	(44 549)
VAT on gratuitously transferred property	8117	-	-
Loss of 2018, revealed in the accounting period	8118	(403 955)	-
Loss of 2017, revealed in the accounting period	8119	(241 158)	(387 795)
Loss of 2016, revealed in the accounting period	8120	(154 627)	(235 684)
Loss before 01.01.2016, revealed in the accounting period	8121	(184 175)	(473 425)
Penalty fee, fines and liquidated damages recognised or on which judgements of court (arbitration court) are received on their collection	8122	(42 807)	(24 920)
State duties under economic contracts	8123	-	-
Revaluation of financial investments on the current market value	8124	(1 656)	(23 126)
Discount under bills	8125	-	-
Expenses under assignment of receivables contracts	8126	(156 214)	(43 443)
Unreimbursable VAT	8127	(163 810)	(88 817)
Expenses on revealed non-contract electricity consumption	8128	-	-
Instalments in associations and funds	8129	(6 871)	(2 502)
Debt receivable, on which term of limitation of actions has expired (more than three years)	8130	(27 327)	(1 305)
Exchange rate differences	8131	(26)	(35)
Legal costs	8132	(3 418)	(4 059)
Plunders, shortage	8133	(3 722)	(292)
Expenses for executive production	8134	(300)	(260)
Repayment of cost of apartments of employees	8135	-	(2)
Other material (financial) assistance and other payments to employees	8136	(546 958)	(1 197 782)
Material aid to pensioners (including non-recurring payments, compensation of utility bills)	8137	(43 035)	(47 800)
Expenses on holding sports events	8138	(5 005)	(6 146)
Expenses on holding cultural and educational events	8139	(10 452)	(16 358)
Expenses on charity	8140	(17 000)	(38 000)
Cost of retired bills	8141	-	-
Net book value of fixed assets written off	8143	(15 097)	(18 357)
Depreciation of FA items	8144	-	-
Other	8145	(615 958)	(668 156)

5.13. Reportable segment information

	Code	Period	Belgorodenergo	Bryanskenergo	Voronezhenergo	Kostromaenergo	Kurskenergo	Lipetskenergo	Orelenergo	Smolenskenergo	Tambovenergo	Tverenergo	Yarenergo	Executive Office	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Revenue from external buyers	8310	2019	12 701 320	5 423 867	14 727 483	5 317 873	7 640 239	9 045 212	4 672 465	7 535 739	6 434 236	11 081 353	9 814 747	111 288	94 505 822
	8311	2018	13 202 658	5 192 080	14 243 784	5 270 031	7 444 376	8 974 927	4 599 258	7 685 554	6 086 662	11 202 087	9 780 555	191 562	93 873 534
Inter-segment sales revenue	8320	2019	-	-	-	-	-	-	-	-	-	-	-	-	-
	8321	2018	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total segment revenue</b>	<b>8300</b>	<b>2019</b>	<b>12 701 320</b>	<b>5 423 867</b>	<b>14 727 483</b>	<b>5 317 873</b>	<b>7 640 239</b>	<b>9 045 212</b>	<b>4 672 465</b>	<b>7 535 739</b>	<b>6 434 236</b>	<b>11 081 353</b>	<b>9 814 747</b>	<b>111 288</b>	<b>94 505 822</b>
including	8400	2018	13 202 658	5 192 080	14 243 784	5 270 031	7 444 376	8 974 927	4 599 258	7 685 554	6 086 662	11 202 087	9 780 555	191 562	93 873 534
revenue from transmission	8301	2019	12 103 586	5 329 457	14 223 274	5 176 081	7 275 968	8 793 516	4 600 634	7 393 403	6 069 040	10 367 111	9 554 604	-	90 886 674
	8401	2018	12 363 126	5 115 612	13 819 894	5 157 917	7 065 956	8 658 353	4 540 078	7 469 725	5 917 125	10 470 883	9 436 738	-	90 015 407
revenue from grid connection	8302	2019	230 817	40 463	202 284	72 244	281 313	85 738	25 228	41 696	282 426	125 239	154 569	-	1 542 017
	8402	2018	437 010	31 201	234 852	48 067	330 144	185 220	19 138	107 864	107 590	141 759	221 046	-	1 863 891
other revenue	8303	2019	366 917	53 947	301 925	69 548	82 958	165 958	46 603	100 640	82 770	589 003	105 574	111 288	2 077 131
	8403	2018	402 522	45 267	189 038	64 047	48 276	131 354	40 042	107 965	61 947	589 445	122 771	191 562	1 994 236
Interest receivable	8303	2019	8 024	8 009	25 854	8 010	8 028	8 234	8 009	8 010	8 251	8 016	8 021	-	106 466
	8403	2018	5 043	4 805	4 818	4 803	4 803	4 831	4 803	4 803	4 802	4 806	4 806	-	53 123
Interest payable	8304	2019	(368 725)	(97 434)	(295 917)	(112 601)	(121 339)	(295 819)	(142 305)	(340 500)	(274 899)	(674 138)	(494 284)	-	(3 217 961)
	8404	2018	(404 160)	(92 274)	(258 818)	(102 479)	(128 959)	(267 243)	(147 985)	(349 019)	(288 139)	(733 545)	(423 480)	-	(3 196 101)
Income tax expense	8305	2019	(164 099)	(70 651)	(216 647)	(87 060)	(85 015)	(43 039)	(62 216)	(110 534)	(125 606)	(129 547)	135 864	(1 204)	(959 754)
	8405	2018	(59 772)	(83 407)	(163 911)	(28 463)	(62 236)	(77 791)	(50 356)	(90 879)	(80 419)	26 074	(130 776)	(1 006)	(802 942)
<b>Segment profit/(loss)</b>	<b>8306</b>	<b>2019</b>	<b>277 686</b>	<b>100 076</b>	<b>927 281</b>	<b>205 100</b>	<b>389 375</b>	<b>(1 056 395)</b>	<b>15 781</b>	<b>(12 430)</b>	<b>517 523</b>	<b>(99 922)</b>	<b>(1 054 210)</b>	<b>4 816</b>	<b>214 681</b>
	<b>8406</b>	<b>2018</b>	<b>39 911</b>	<b>346 413</b>	<b>952 607</b>	<b>264 990</b>	<b>332 040</b>	<b>(275 658)</b>	<b>(3 052)</b>	<b>78 844</b>	<b>445 280</b>	<b>(1 278 084)</b>	<b>498 058</b>	<b>4 023</b>	<b>1 405 372</b>
<b>Segment assets</b>	8307	2019	25 230 341	5 446 087	14 138 311	7 247 050	7 725 949	15 434 327	4 161 343	7 790 287	6 273 876	11 966 661	15 707 876	3 141 139	124 263 247
	8407	2018	25 625 951	5 508 794	13 607 776	7 029 696	7 646 412	16 737 565	4 185 379	7 870 331	6 325 171	11 141 294	15 221 820	1 635 916	122 536 105
including non-current assets	8308	2019	23 782 960	4 851 636	12 323 821	6 531 200	6 485 431	13 572 145	3 748 128	6 829 458	5 370 622	10 160 957	11 663 806	1 999 676	107 319 840
	8408	2018	24 105 048	4 880 186	11 766 128	6 368 773	6 415 935	14 482 121	3 733 402	6 877 211	5 407 742	9 606 685	11 582 627	390 804	105 616 662
<b>Segments liabilities</b>	8309	2019	3 679 254	890 063	2 650 522	1 282 088	1 136 833	2 313 454	645 349	1 030 058	924 031	2 498 155	3 091 063	47 194 811	67 335 681
	8409	2018	3 363 191	867 126	2 341 163	1 157 611	1 226 975	1 937 688	594 907	975 695	1 046 152	2 842 432	2 077 231	45 674 996	64 105 167
Depreciation and amortisation of FA and Intangible Assets	8390	2019	2 766 784	580 995	1 279 268	679 611	766 598	1 490 040	381 355	938 625	543 668	932 530	1 285 647	798	11 645 919
	8490	2018	2 804 691	532 650	1 170 489	652 297	754 335	1 316 898	384 165	946 898	513 934	826 621	1 247 900	611	11 151 489