

**Statement of Financial Position**  
as at **31 December 2017**

Company IDGC of Centre, PJSC  
 Id. tax payer number \_\_\_\_\_  
 Type of activity Electric power transmission  
 Business legal structure/Form of ownership PJSC/hybrid  
 Measurement unit: thousand RUB  
 Location (Address) 127018, Moscow, Russia, 2nd Yamskaya, 4

	Codes		
Form under ARCMD	0710001		
Date (year, month, day)	31	12	2017
under ARCBO	75720657		
TIN	6901067107		
under ADCEA	35.12		
under ARCFIARCFO	12247	41	
under ARCM	384		

Note	Indicator	Line code	As at 31 December 2017 (1)	As at 31 December 2016 (2)	As at 31 December 2015 (3)
	<b>ASSETS</b>				
	<b>I. NON-CURRENT ASSETS</b>				
5.1.1.-5.2.2.	Intangible assets	1110	46 622	19 935	27 142
5.2.2.	including pending transactions to acquire intangible assets	1111			
5.2.1.-5.2.2.	R&D results	1120	89 397	91 494	96 233
5.2.2.	including expenses for R&D in progress	1121	21 255	29 947	43 911
	Intangible exploratory assets	1130	-	-	-
	Tangible exploratory assets	1140	-	-	-
5.3.1.-5.3.6.	Fixed assets	1150	99 672 180	98 424 983	94 798 310
	land plots and environmental facilities	1151	291 671	291 405	290 990
	buildings, machinery and equipment, constructions	1152	92 684 212	92 037 491	88 991 356
	other types of fixed assets	1153	2 751 666	2 170 430	1 596 766
5.3.5.	construction in progress	1154	3 391 575	3 443 262	3 582 067
5.3.6.	advances made for capital construction and acquisition of fixed assets	1155	35 107	847	2 782
	raw materials for use in the creation of fixed assets*	1156	517 949	481 548	334 349
5.3.1.	Profitable investments in tangible assets	1160	-	-	-
	property for leasing	1161	-	-	-
	property on tenancy contract basis	1162	-	-	-
5.4.1.-5.4.3.	Financial investments	1170	205 300	228 536	254 724
	investments in subsidiaries	1171	15 355	15 355	15 355
	investments in affiliates	1172	-	-	-
	investments in other companies	1173	189 945	213 181	234 369
	loans granted to companies for more than 12 months period	1174	-	-	5 000
	financial investments	1175	-	-	-
5.7.2.	Deferred tax assets	1180	1 200 078	1 505 129	1 196 220
	Other non-current assets	1190	1 981 363	1 996 577	1 212 961
	including: Machinery and equipment, structures and transfer devices under the concession agreement	1191	895 041	944 420	491 163
	<b>TOTAL for section I</b>	<b>1100</b>	<b>103 194 940</b>	<b>102 266 654</b>	<b>97 585 590</b>
	<b>II. CURRENT ASSETS</b>				
5.5.1.-5.5.2.	Supplies	1210	2 112 386	2 087 286	2 001 636
	raw material, materials and other analogous values	1211	2 112 386	2 087 247	2 001 636
	construction in progress costs	1212	-	-	-
	finished products and goods for resale	1213	-	-	-
	shipped goods	1214	-	39	-
	other supplies and expenses	1215	-	-	-
	Value added tax according to purchased valuables	1220	8 475	23 059	36 514
5.6.1.-5.6.4.	Accounts receivable	1230	12 361 739	15 175 766	17 748 969
	Payments on which are expected more than 12 months after accounting date	1231	1 111 849	257 605	27 359
	buyers and customers	123101	907 221	27 799	20 248
	bills receivable	123102	-	-	-
	advances made	123103	3 276	3 493	3 250
	other accounts receivable	123104	201 352	226 313	3 861
	Payments on which are expected within 12 months after accounting date	1232	11 249 890	14 918 161	17 721 610
	buyers and customers	123201	10 270 268	12 650 349	15 375 387
	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	127 725	113 604	116 679
	other accounts receivable	123206	851 897	2 154 208	2 229 544
5.4.1.-5.4.3.	Financial investments (excluding money equivalents)	1240	-	5 000	-
	loans granted to organisations for less than 12 months period	1241	-	5 000	-
	other short-term financial investments	1242	-	-	-
F.4	Monetary funds and money equivalents	1250	1 358 698	2 552 560	105 596
	cashier's desk	1251	-	-	-
	settlement accounts	1252	1 342 775	222 011	67 341
	foreign exchange accounts	1253	-	-	-
	other monetary funds	1254	15 923	2 330 549	38 255
	Other currents assets	1260	629 811	552 218	390 809
	<b>TOTAL for section II</b>	<b>1200</b>	<b>16 471 109</b>	<b>20 395 889</b>	<b>20 283 524</b>
	<b>BALANCE</b>	<b>1600</b>	<b>119 666 049</b>	<b>122 662 543</b>	<b>117 869 114</b>

Note	Indicator	Line code	As at 31 December 2017 (1)	As at 31 December 2016 (2)	As at 31 December 2015 (3)
<b>LIABILITIES</b>					
<b>III. CAPITAL 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.	Capital (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 profit (uncovered loss)	1370	20 194 226	20 028 775	18 610 139
	of previous years	1371	18 162 837	18 162 100	17 701 152
	of the reporting period	1372	2 031 389	1 866 675	908 987
	TOTAL for section III	1300	57 897 046	57 731 595	56 312 959
<b>IV. LONG-TERM LIABILITIES</b>					
5.6.7.-5.6.8.	Loans and credits	1410	34 000 000	39 305 000	40 455 000
	bank credits subject to payment more than within 12 months after the reporting date	1411	24 000 000	19 305 000	25 455 000
	loans subject to payment more than within 12 months after the reporting date	1412	10 000 000	20 000 000	15 000 000
5.7.2.	Deferred tax liabilities	1420	7 968 308	7 747 838	7 522 936
5.7.1.	Estimated liabilities	1430	-	-	-
5.6.5.-5.6.6.	Other liabilities	1450	923 355	1 042 019	380 688
	TOTAL for section IV	1400	42 891 663	48 094 857	48 358 624
<b>V. SHORT-TERM LIABILITIES</b>					
5.6.7.-5.6.8.	Loans and credits	1510	7 491 031	3 987 585	1 676 505
	bank credits subject to payment within 12 months after the reporting date	1511	2 213 131	3 651 185	1 512 055
	loans subject to payment within 12 months after the reporting date	1512	5 277 900	336 400	164 450
5.6.5.-5.6.6.	Accounts payable	1520	9 759 815	10 991 556	9 790 711
	suppliers and contractors	1521	4 572 165	5 708 787	4 908 287
	bills payable	1522	-	-	-
	debt to personnel relating to labour payment	1523	651 768	612 841	4 266
	debt to governmental extra-budgetary funds	1524	373 731	444 082	419 797
	taxes and levies payable	1525	1 685 883	1 760 671	1 063 095
	advances received	1526	2 049 879	1 771 968	2 040 720
	debts to participators (founders) according to income payment	1527	39 896	15 971	16 880
	other accounts payable	1528	386 493	677 236	1 337 666
	Deferred income	1530	18 293	16 826	150
5.7.1.	Estimated liabilities	1540	1 608 201	1 840 124	1 730 165
	Other liabilities	1550	-	-	-
	TOTAL for section V	1500	18 877 340	16 836 091	13 197 531
	<b>BALANCE</b>	<b>1700</b>	<b>119 666 049</b>	<b>122 662 543</b>	<b>117 869 114</b>

CEO

\_\_\_\_\_  
(signature)O.Y. Isaev  
(print full name)

Chief Accountant

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

" 22 " February 20 18

**Profit and Loss Statement**  
for January-December 20 17

Company IDGC of Centre, PJSC  
Id. tax payer number \_\_\_\_\_  
Type of activity Electric power transmission  
Business legal structure/Form of ownership PJSC/hybrid

		Codes	
Form under ARCMD		0710002	
Date (year, month, day)	31   12   2017		
under ARCBO		75720657	
TIN		6901067107	
under ADCEA		35.12	
under ARCFIARCFO		12247	41
under ARCM		384	

Measurement unit: thousand RUB

Note	Indicator	Code	For January-December 2017 (1)	For January-December 2016 (2)
1	2	3	4	5
	Revenue	2110	91 060 447	86 110 259
	including			
	revenue from electricity transmission	2111	87 622 881	83 590 448
	revenue from grid connection	2112	1 591 236	1 411 278
	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	548 354	51 628
	income from participation in other organisations	2115	-	-
	lease income	2116	44 868	51 297
	revenue from sale of other goods, products, works, services of industrial nature	2117	1 253 108	1 005 608
	revenue from sale of other goods, products, works, services of non-industrial nature	2118	-	-
2.1.	Cost of sales	2120	(79 023 060)	(73 492 354)
	including			
	electricity transmission	2121	(77 815 609)	(72 517 240)
	grid connection	2122	(324 468)	(383 763)
	functioning organisation and development of UES of Russia in terms of electric distribution grid	2123	-	-
	resale of electric energy and power	2124	(276 964)	(27 059)
	participation in other organisations	2125	-	-
	lease	2126	(9 561)	(7 537)
	other goods, products, works, services of industrial nature	2127	(596 458)	(556 755)
	other goods, products, works, services of non-industrial nature	2128	-	-
	Gross profit (loss)	2100	12 037 387	12 617 905
2.1.	Commercial expenses	2210	(20 226)	(621)
2.1.	Management expenses	2220	(2 173 302)	(2 052 695)
	Profit (loss) from sales	2200	9 843 859	10 564 589
	Profit from participation in other organisations	2310	21 607	12 889
	Interest receivable	2320	366 782	250 713
	Interest payable	2330	(4 046 412)	(4 507 705)
5.11.	Other profit	2340	4 338 824	3 690 938
5.11.	Other expenses	2350	(5 947 057)	(7 502 224)
	Profit (loss) before taxation	2300	4 577 603	2 509 200
2.3.	Current profit tax	2410	(1 340 807)	(1 156 049)
2.3.	including constant tax liabilities (assets)	2421	891 610	772 193
2.3.	Change in deferred tax liabilities	2430	(297 069)	(496 797)
2.3.	Change in deferred tax assets	2450	(169 255)	378 813
2.3.	Other	2460	(739 083)	631 508
	Net profit (loss)	2400	2 031 389	1 866 675

Notes	Indicator	Code	For January-December 2017 (1)	For January-December 2016 (2)
5.1.1. 5.3.1.	<b>FOR REFERENCE</b> 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	2 031 389	1 866 675
2.2.	Basic earnings (loss) per share	2900	0,0000481	0,0000442
2.2.	Diluted earnings (loss) per share	2910	-	-

CEO \_\_\_\_\_ (signature)      O.Y. Isaev \_\_\_\_\_ (print full name)      Chief Accountant \_\_\_\_\_ (signature)      L.A. Sklyarova \_\_\_\_\_

" 22 " February 20 18

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

Indicator		For January-December	For January-December
Name	Code	2017	2016
1	2	3	4
Production costs	6510	79 023 060	73 492 354
including			
materials cost	6511	47 926 483	44 054 407
payroll	6512	12 150 514	11 750 028
deductions on social needs	6513	3 833 079	3 778 457
depreciation	6514	10 734 845	9 861 719
other costs	6515	4 378 139	4 047 743
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 sold products (goods, works, services)</b>	<b>6500</b>	<b>79 023 060</b>	<b>73 492 354</b>
including:			
cost of sold goods	6530	-	-
management services to third parties	6540	-	-
Commercial expenses	6550	20 226	621
including			
materials cost	6551	910	116
payroll	6552	8 054	317
deductions on social needs	6553	2 427	97
depreciation	6554	-	-
other costs	6555	8 835	91
Administrative expenses	6560	2 173 302	2 052 695
including			
materials cost	6561	61 684	55 693
payroll	6562	1 180 122	1 104 254
deductions on social needs	6563	262 762	234 871
depreciation	6564	5 775	5 911
other costs	6565	662 959	651 966

CEO \_\_\_\_\_ O.Y. Isaev  
 (signature) (print full name)

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

« 22 » February 2018

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

(2) - specifies the period of the previous year, the same accounting period

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

Indicator		For January-December 2017	For January-December 2016
Name	Code		
1	2	3	4
<b>Net profit (uncovered loss) of the reporting period</b>	6610	2 031 389	1 866 675
Dividends on preference stocks <sup>3</sup>	6611	-	-
Base profit (loss) of the accounting period	6612	2 031 389	1 866 675
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	0,0000481	0,0000442
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	0,0000	0,0000
adjusted size of base profit	6641	-	-
adjusted size of the average quantity of stocks in circulation	6642	-	-

CEO

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(signature)

O.Y. Isaev  
\_\_\_\_\_  
(print full name)

Chief Accountant

\_\_\_\_\_  
L.A. Sklyarova

« 22 » February 20 18

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

(2) - specifies the period of the previous year, the same accounting period

(3) - the given indicator includes dividends on the cumulative stocks for the previous reporting periods which have been paid or declared within the accounting year

### 2.3. Profit taxation

Indicator	Code	For 2017	For 2016
1	2	3	4
<b>Profit (loss) to the taxation</b>	6710	4 577 603	2 509 200
including assessed under the rate of:			
20%	67101	4 577 603	2 509 200
other rates	67102	-	-
not taxed	67103	-	-
Permanent differences	6711	4 458 050	3 860 965
For reference: permanent differences, corresponding with time differences	67111	(295 978)	1 009 955
Change of temporary deductible differences	6712	(846 273)	1 894 064
Change of temporary taxable differences	6713	(1 485 347)	(2 483 985)
Tax base	6714	6 704 033	5 780 244
<b>Expense (income) on the profits tax</b>	6720	236 407	937 164
Conditional expense (income) on the profits tax	6721	915 521	501 840
Permanent tax obligation (assets)	6722	891 610	772 193
For reference: the change of the deferred taxes carried on profit and losses	67221	(59 196)	201 991
Expense (income) on the deferred taxes	6723	(466 324)	(117 984)
including:			
Change of the deferred tax asset	67231	(169 255)	378 813
Change of the deferred tax obligation	67232	(297 069)	(496 797)
Current profits tax	6724	(1 340 807)	(1 156 049)
Specification of the sums of the profits tax for last tax periods	6725	(679 114)	435 324
<b>Other fiscal charges and sanctions from profit</b>	6730	(773)	(5 807)
including under essential articles	6731	-	-
<b>Profit (loss) on ordinary activity</b>	6740	2 031 389	1 866 675

CEO

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O.Y. Isaev

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(print full name)

Chief Accountant

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(signature)

L.A. Sklyarova

\_\_\_\_\_  
(print full name)

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

(2) - specifies the period of the previous year, the same accounting period

**Statement of Changes in Equity  
for 20 17**

Company IDGC of Centre, PJSC  
Id. tax payer number \_\_\_\_\_

Type of activity \_\_\_\_\_  
Business legal structure/Form of ownership \_\_\_\_\_

Measurement unit: thousand RUB

Form under ARCMD	0710003
Date (year, month, day)	31   12   2017
under ARCBO	75720657
TIN	6901067107
under ADCEA	35.12
under ARCFI \ARCFO	12247   41
under ARCM	384

**3.1. Capital flow**

Indicator	Code	Authorised capital	Capital (before the registration of the changes)	Own stocks repurchased from shareholders	Additional capital	Reserve capital	Retained earnings (uncovered loss)	Total
Capital stock for 31 December 20 15 (1)	3100	4 221 794	-	-	33 269 936	211 090	18 610 139	56 312 959
<u>For 20 16</u> (2)								
Capital increase - in total	3210	-	-	-	-	-	1 874 589	1 874 589
including:								
net profit	3211	x	x	x	x	x	1 866 675	1 866 675
property revaluation	3212	x	x	x	-	x	-	-
income related directly to increase of the capital	3213	x	x	x	-	x	7 914	7 914
additional share issue	3214	-	-	-	-	x	x	-
increase in face-value of stocks	3215	-	-	x	x	x	-	x
reorganisation of the legal person	3216	-	-	-	-	-	-	-
Capital reduction - in total	3220	-	-	-	-	-	(455 953)	(455 953)
including:								
loss	3221	x	x	x	x	x	-	-
property revaluation	3222	x	x	x	-	x	-	-
expenses related directly to capital reduction	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 person	3226	-	-	-	-	-	-	-
dividends	3227	x	x	x	x	x	(455 953)	(455 953)
Additional capital change	3230	x	x	x	-	x	-	x
Reserve capital change	3240	x	x	x	x	-	-	x
Capital stock for 31 December 20 16 (2)	3200	4 221 794	-	-	33 269 936	211 090	20 028 775	57 731 595
<u>For 20 17</u> (3)								
Capital increase - in total	3310	-	-	-	-	-	2 032 126	2 032 126
including:								
net profit	3311	x	x	x	x	x	2 031 389	2 031 389
property revaluation	3312	x	x	x	-	x	-	-
income related directly to increase of the capital	3313	x	x	x	-	x	737	737
additional share issue	3314	-	-	-	-	x	x	-
increase in face-value of stocks	3315	-	-	x	x	x	-	x
reorganisation of the legal person	3316	-	-	-	-	-	-	-
Capital reduction - in total	3320	-	-	-	-	-	(1 866 675)	(1 866 675)
including:								
loss	3321	x	x	x	x	x	-	-
property revaluation	3322	x	x	x	-	x	-	-
expenses related directly to capital reduction	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 person	3326	-	-	-	-	-	-	-
dividends	3327	x	x	x	x	x	(1 866 675)	(1 866 675)
Additional capital change	3330	x	x	x	-	x	-	x
Reserve capital change	3340	x	x	x	x	-	-	x
Capital stock for 31 December 20 17 (3)	3300	4 221 794	-	-	33 269 936	211 090	20 194 226	57 897 046

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

Indicator	Code	As at 31 December 2015	Capital change for 2016		As at 31 December 2016
			at the expense of net profit	at the expense of other factors	
<b>Capital - total</b>					
before adjustments	3400	56 312 959	1 418 636	-	57 731 595
adjustment in connection with:					
accounting policy change	3410	-	-	-	-
correction of errors	3420	-	-	-	-
after adjustments	3500	56 312 959	1 418 636	-	57 731 595
including:					
retained earnings (uncovered loss):					
before adjustments	3401	18 610 139	1 418 636	-	20 028 775
adjustment in connection with:					
accounting policy change	3411	-	-	-	-
correction of errors	3421	-	-	-	-
after adjustments	3501	18 610 139	1 418 636	-	20 028 775
Other articles of the capital, on which adjustments are performed: (under articles)					
before adjustments	3402	37 702 820	-	-	37 702 820
Authorised 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 2017	As at 31 December 2016	As at 31 December 2015
Net assets	3600	57 915 339	57 748 421	56 313 109

CEO

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(signature)

O.Y. Isaev

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(print full name)

L.A. Sklyarova

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(signature)

" 22 " February 20 18

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

Indicator		Line code of the balance sheet	As at 31 December 2017 (8)	As at 31 December 2016 (7)	As at 31 December 2015 (6)
1		2	3	4	5
<b>I. Assets</b>					
1.	Intangible assets	1110	46 622	19 935	27 142
2.	Results of researches and developments	1120	89 397	91 494	96 233
3.	Intangible exploratory assets	1130	-	-	-
4.	Tangible exploratory assets	1140	-	-	-
5.	Fixed assets	1150	99 672 180	98 424 983	94 798 310
6.	Profitable investments in material assets	1160	-	-	-
7.	Long-term and short-term financial investments	1170 + 1240	205 300	233 536	254 724
8.	Other non-current assets <sup>2</sup>	1180+1190	3 181 441	3 501 706	2 409 181
9.	Supplies	1210	2 112 386	2 087 286	2 001 636
10.	The value-added tax on the acquired values	1220	8 475	23 059	36 514
11.	Accounts receivable <sup>3</sup>	1230	12 361 739	15 175 766	17 748 969
12.	Money funds and money equivalents	1250	1 358 698	2 552 560	105 596
13.	Other circulating assets <sup>1</sup>	1260	629 811	552 218	390 809
14.	Total the assets accepted to calculation (the sum of points 1 - 13)		119 666 049	122 662 543	117 869 114
<b>II. Liabilities</b>					
15.	Long-term borrowed funds	1410	34 000 000	39 305 000	40 455 000
16.	Deferred tax liabilities	1420	7 968 308	7 747 838	7 522 936
17.	Estimated liabilities	1430+1540	1 608 201	1 840 124	1 730 165
18.	Other long-term liabilities	1450	923 355	1 042 019	380 688
19.	Short-term borrowed funds	1510	7 491 031	3 987 585	1 676 505
20.	Accounts payable <sup>4</sup>	1520	9 759 815	10 991 556	9 790 711
21.	Other short-term liabilities <sup>5</sup>	1550	-	-	-
22.	Total the liabilities accepted to calculation (the sum of points 15 - 21)		61 750 710	64 914 122	61 556 005
23.	Joint stock company net assets value (total assets accepted to calculation (line 14) minus total liabilities accepted to calculation (line 22))		57 915 339	57 748 421	56 313 109

CEO

(signature)

O.Y. Isaev

(print full name)

Chief Accountant

L.A. Sklyarova

" 22 " February 20 18

**Cash Flow Statement**  
for January-December 20 17

Company IDGC of Centre, PJSC  
 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		0710004	
Date (year, month, day)		31	12   2017
under ARCBO		75720657	
TIN		6901067107	
under ADCEA		35.12	
under ARCFI VARCFO		12247	41
under ARCM		384	

Indicator	Code	For 2017	For 2016
1	2	3	4
<b>Cash flows from current transactions</b>			
Receipts - total	4110	81 991 269	78 963 463
including:			
from sale of products, goods, works and services	4111	81 266 923	77 676 735
<i>including from sale of products, the goods, works and services to the parent, affiliated and dependent companies</i>	411101	1 413	1 123
rent payments, licence fees, royalty, commission fee and other similar payments	4112	46 428	47 169
<i>including from rent payments, licence fees, royalty, commission fee and other similar payments from the parent, affiliated and dependent companies</i>	411201	679	663
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	677 918	1 239 559
<i>including other receipts from the parent, affiliated and dependent companies</i>	411901	-	-
Payments - total	4120	(69 374 366)	(66 028 894)
including:			
to suppliers (contractors) for raw, materials, works, services	4121	(42 834 922)	(41 025 508)
<i>including to suppliers (contractors) for raw, materials, works, services of the parent, affiliated and dependent companies</i>	412101	(801 129)	(732 843)
in connection with payment of employees' wages	4122	(18 116 986)	(17 116 366)
debenture interests	4123	(4 102 966)	(4 336 624)
<i>including debenture interests to the parent, affiliated and dependent companies</i>	412301	(1 661 400)	-
profits tax of the organisations	4124	(977 011)	(729 325)
other payments	4129	(3 342 481)	(2 821 071)
<i>including other payments to the parent, affiliated and dependent companies</i>	412901	(2 860)	(5 908)
Balance of cash flows from current transactions	4100	12 616 903	12 934 569
<b>Cash flows from investment transactions</b>			
Receipts - total	4210	458 723	322 434
including:			
from sale of non-current assets (except financial investments)	4211	18 906	3 162
<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	-	1 439
<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	5 000	-
<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	5 000	-
dividends, percent on debt financial investments and similar receipts from individual share in other organisations	4214	374 817	257 833
<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	480	794
other receipts	4219	60 000	60 000
<i>including other receipts from the parent, affiliated and dependent companies</i>	421901	-	-
Payments - total	4220	(10 681 148)	(11 349 165)
including:			
in connection with acquisition, creation, modernisation, reconstruction and preparation for use of non-current assets	4221	(10 444 242)	(11 042 468)
<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	-	-
<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	-	-
debenture interests, included in cost of investment assets	4224	(236 906)	(306 697)
<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	(10 222 425)	(11 026 731)

Indicator	Code	For 2017	For 2016
<b>Cash flows from financial transactions</b>			
Receipts - total	4310	32 700 000	20 744 884
including:			
receipt of credits and loans	4311	32 700 000	15 745 509
<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
<i>including from bond issue, bills and other debt securities, etc. of the parent, affiliated and dependent companies</i>	431401	-	4 999 375
other receipts	4319	-	-
<i>including other receipts from the parent, affiliated and dependent companies</i>	431901	-	-
Payments - total	4320	(36 288 340)	(20 205 758)
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	(1 842 013)	(448 948)
<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	(937 648)	(229 030)
in connection with repayment (redemption) of bills and other debt securities, return of credits and loans	4323	(34 445 000)	(19 755 509)
<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	-	-
other payments	4329	(1 327)	(1 301)
<i>including other payments to the parent, affiliated and dependent companies</i>	432901	-	-
Balance of cash flows from financial transactions	4300	(3 588 340)	539 126
<b>Balance of cash flows for the accounting period</b>	<b>4400</b>	<b>(1 193 862)</b>	<b>2 446 964</b>
<b>Remainder of cash and cash equivalents on the accounting period beginning</b>	<b>4450</b>	<b>2 552 560</b>	<b>105 596</b>
<b>Remainder of cash and cash equivalents on the accounting period end</b>	<b>4500</b>	<b>1 358 698</b>	<b>2 552 560</b>
Size of influence of rate changes of foreign exchange to rouble	4490	-	-

CEO

(signature)

O.Y. Isaev

(print full name)

Chief Accountant

L.A. Sklyarova

(signature)

(print full name)

" 22 "

February

20 18

1 - specifies the accounting period

2 - specifies the period of the previous year, the same accounting period

## 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					Initial/mark-to-market value	Accumulated depreciation	Losses from depreciation	Residual value	Accepted	Depreciation					Accrued depreciation	Losses from depreciation
			Initial/mark-to-market value	Accumulated depreciation	Losses from depreciation	Initial/mark-to-market value						Accumulated depreciation						
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 2017 (1)	34 164	(14 229)	-	19 935	10 930	22 330	(2 617)	-	(3 956)	-	-	-	67 424	(20 802)	-	46 622
	5110	for 2016 (2)	74 181	(47 039)	-	27 142	671	(40 688)	39 013	-	(6 203)	-	-	-	34 164	(14 229)	-	19 935
Objects of intellectual property (exclusive rights to results of intellectual property) including:	5101	for 2017 (1)	33 924	(14 229)	-	19 695	10 930	22 330	(2 617)	-	(3 875)	-	-	-	67 184	(20 721)	-	46 463
	5111	for 2016 (2)	73 431	(46 876)	-	26 555	431	(39 938)	38 775	-	(6 128)	-	-	-	33 924	(14 229)	-	19 695
<i>at the patentee on inventions, industrial pattern, useful model</i>	51011	for 2017 (1)	28 061	(8 677)	-	19 384	10 671	-	-	-	(3 368)	-	-	-	38 732	(12 045)	-	26 687
	51111	for 2016 (2)	27 746	(5 687)	-	22 059	315	-	-	-	(2 990)	-	-	-	28 061	(8 677)	-	19 384
<i>at the legal owner on computer software programs, databases</i>	51012	for 2017 (1)	5 769	(5 480)	-	289	259	22 330	(2 617)	-	(497)	-	-	-	28 358	(8 594)	-	19 764
	51112	for 2016 (2)	45 591	(41 128)	-	4 463	116	(39 938)	38 775	-	(3 127)	-	-	-	5 769	(5 480)	-	289
<i>at the legal owner on topology of integrated microcircuits</i>	51013	for 2017 (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	51113	for 2016 (2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>at the owner on a trade mark, a service mark, the name of a place of an origin of the goods</i>	51014	for 2017 (1)	94	(72)	-	22	-	-	-	-	(10)	-	-	-	94	(82)	-	12
	51114	for 2016 (2)	94	(61)	-	33	-	-	-	-	(11)	-	-	-	94	(72)	-	22
Business reputation of the Company	5102	for 2017 (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5112	for 2016 (2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5103	for 2017 (1)	240	-	-	240	-	-	-	-	(81)	-	-	-	240	(81)	-	159
	5113	for 2016 (2)	750	(163)	-	587	240	(750)	238	-	(75)	-	-	-	240	-	-	240

(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		Change for the period				At the period end	
			initial cost	part of the cost which has been written off on expenses	accepted	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
						initial cost	part of the cost which has been written off			
1	2	3	4	5	6	7	8	9	10	11
<b>Research and development - total</b>	5140	for 20 17 . (1)	87 857	(26 310)	42 030	(22 330)	2 617	(15 722)	107 557	(39 415)
	5150	for 20 16 . (2)	65 527	(13 205)	22 330	-	-	(13 105)	87 857	(26 310)
from them:										
Expenses on the research and development, which results are used for production needs	5141	for 20 17 . (1)	87 857	(26 310)	42 030	(22 330)	2 617	(15 722)	107 557	(39 415)
	5151	for 20 16 . (2)	65 527	(13 205)	22 330	-	-	(13 105)	87 857	(26 310)
Patent-capable results of the executed researches and development	5142	for 20 17 . (1)	-	-	-	-	-	-	-	-
	5152	for 20 16 . (2)	-	-	-	-	-	-	-	-
Expenses on the researches and development executed by own forces	5143	for 20 17 . (1)	-	-	-	-	-	-	-	-
	5153	for 20 16 . (2)	-	-	-	-	-	-	-	-
Expenses on the researches and development which are performed by third party	5144	for 20 17 . (1)	-	-	-	-	-	-	-	-
	5154	for 20 16 . (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 17 . (1)	29 947	46 658	-	(55 350)	21 255
	5170	for 20 16 . (2)	43 911	32 596	(13 475)	(33 085)	29 947
including:							
Research works	5161	for 20 17 . (1)	-	11 505	-	-	11 505
	5171	for 20 16 . (2)	13 475	-	(13 475)	-	-
Developmental works	5162	for 20 17 . (1)	13 027	35 130	-	(38 407)	9 750
	5172	for 20 16 . (2)	12 985	10 557	-	(10 515)	13 027
Technological works	5163	for 20 17 . (1)	16 920	-	-	(16 920)	-
	5173	for 20 16 . (2)	17 451	22 039	-	(22 570)	16 920
Other	5164	for 20 17 . (1)	-	23	-	(23)	-
	5174	for 20 16 . (2)	-	-	-	-	-
Not finished transactions on acquisition of intangible assets - total	5180	for 20 17 . (1)	-	259	-	(259)	-
	5190	for 20 16 . (2)	-	356	-	(356)	-
including:							
at the patentee on inventions, the industrial pattern, useful model	5181	for 20 17 . (1)	-	-	-	-	-
	5191	for 20 16 . (2)	-	-	-	-	-
at the legal owner on computer software programs, databases	5182	for 20 17 . (1)	-	19	-	(19)	-
	5192	for 20 16 . (2)	-	116	-	(116)	-
at the legal owner on topology of integrated microcircuits	5183	for 20 17 . (1)	-	-	-	-	-
	5193	for 20 16 . (2)	-	-	-	-	-
at the owner on a trade mark, a service mark, the name of a place of origin of the goods	5184	for 20 17 . (1)	-	-	-	-	-
	5194	for 20 16 . (2)	-	-	-	-	-
Other	5185	for 20 17 . (1)	-	240	-	(240)	-
	5195	for 20 16 . (2)	-	240	-	(240)	-

(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	accumulated depreciation on the accepted objects	revaluation		accrued depreciation	initial cost	accumulated depreciation	initial cost	accumulated depreciation	residual value
								initial cost	accumulated depreciation						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Fixed assets (without profitable investments in tangible assets) - total	5200	for 2017	152 961 299	(58 461 973)	94 499 326	11 966 502	-	(214 752)	187 957	(10 711 484)	-	-	164 713 049	(68 985 500)	95 727 549
	5210	for 2016	139 722 820	(48 843 708)	90 879 112	13 489 661	(19 170)	(251 182)	215 650	(9 814 745)	-	-	152 961 299	(58 461 973)	94 499 326
including:															
Depreciable fixed assets in total	5201	for 2017	152 669 894	(58 461 973)	94 207 921	11 966 236	-	(214 752)	187 957	(10 711 484)	-	-	164 421 378	(68 985 500)	95 435 878
	5211	for 2016	139 431 830	(48 843 708)	90 588 122	13 489 246	(19 170)	(251 182)	215 650	(9 814 745)	-	-	152 669 894	(58 461 973)	94 207 921
including:															
production buildings	52011	for 2017	9 716 909	(2 425 362)	7 291 547	115 652	-	(29 225)	22 421	(375 068)	-	-	9 803 336	(2 778 009)	7 025 327
	52111	for 2016	9 308 424	(2 070 439)	7 237 985	411 621	(106)	(3 136)	1 293	(356 110)	-	-	9 716 909	(2 425 362)	7 291 547
constructions, except Power Lines	52012	for 2017	27 283 301	(8 063 581)	19 219 720	2 407 010	-	(6 141)	1 870	(1 538 410)	-	-	29 684 170	(9 600 121)	20 084 049
	52112	for 2016	25 048 486	(6 649 385)	18 399 101	2 237 879	(1 044)	(3 064)	2 737	(1 415 889)	-	-	27 283 301	(8 063 581)	19 219 720
power lines and devices to them	52013	for 2017	64 896 536	(25 092 088)	39 804 448	4 943 590	-	(16 924)	12 230	(4 841 470)	-	-	69 823 202	(29 921 328)	39 901 874
	52113	for 2016	59 653 954	(20 720 882)	38 933 072	5 258 309	-	(15 727)	12 561	(4 383 767)	-	-	64 896 536	(25 092 088)	39 804 448
machines and equipment for electric power generation, substations, equipment for electric power transformation	52014	for 2017	33 616 444	(11 909 707)	21 706 737	2 269 308	-	(40 182)	36 245	(2 183 417)	-	-	35 845 570	(14 056 879)	21 788 691
	52114	for 2016	30 037 961	(9 960 023)	20 077 938	3 620 512	-	(42 029)	26 312	(1 975 996)	-	-	33 616 444	(11 909 707)	21 706 737
production and economic stock	52015	for 2017	280 859	(205 757)	75 102	35 806	-	(7 167)	7 072	(35 217)	-	-	309 498	(233 902)	75 596
	52115	for 2016	246 111	(197 165)	48 946	52 561	(79)	(17 813)	17 681	(26 194)	-	-	280 859	(205 757)	75 102
other	52016	for 2017	16 875 845	(10 765 478)	6 110 367	2 194 870	-	(115 113)	108 119	(1 737 902)	-	-	18 955 602	(12 395 261)	6 560 341
	52116	for 2016	15 136 894	(9 245 814)	5 891 080	1 908 364	(17 941)	(169 413)	155 066	(1 656 789)	-	-	16 875 845	(10 765 478)	6 110 367

<b>Objects with unlimited term of useful use, not depreciable - total</b>	5202	for 2017	291 405	-	291 405	266	-	-	-	-	-	-	291 671	-	291 671
	5212	for 2016	290 990	-	290 990	415	-	-	-	-	-	-	291 405	-	291 405
including:															
land lots	52021	for 2017	291 405	-	291 405	266	-	-	-	-	-	-	291 671	-	291 671
	52121	for 2016	290 990	-	290 990	415	-	-	-	-	-	-	291 405	-	291 405
environmental facilities	52022	for 2017	-	-	-	-	-	-	-	-	-	-	-	-	-
	52122	for 2016	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital investments on radical improvement of the land lots</b>	5203	for 2017	-	-	-	-	-	-	-	-	-	-	-	-	-
	5213	for 2016	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Accounted as a part of profitable investments in tangible assets - total</b>	5220	for 2017	-	-	-	-	-	-	-	-	-	-	-	-	-
	5230	for 2016	-	-	-	-	-	-	-	-	-	-	-	-	-
including:															
property for transfer to leasing	5221	for 2017	-	-	-	-	-	-	-	-	-	-	-	-	-
	5231	for 2016	-	-	-	-	-	-	-	-	-	-	-	-	-
property given under the lease contract	5222	for 2017	-	-	-	-	-	-	-	-	-	-	-	-	-
	5232	for 2016	-	-	-	-	-	-	-	-	-	-	-	-	-

(1) - specifies the reporting year

(2) - specifies the previous year

### 5.3.2. Terms of useful life and depreciation method

Indicator name	Code	Target date of useful use (in months)	Depreciation method
1	2	3	4
Production buildings	7001	85-600	Straight-line
Constructions, except Power Lines	7002	61-300	Straight-line
Power Lines and devices to them	7003	61-480	Straight-line
Machines and equipment for electric power generation, substations, equipment for electric power transformation	7004	37-240	Straight-line
Production and economic stock	7005	37-180	Straight-line
Other	7006	13-180	Straight-line

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

Indicator	Code	For 2017	For 2016
1	2	3	4
Value addition of items of fixed assets as a result of completion, additional equipment, reconstruction - total	5260	5 263 183	5 460 505
including:			
production buildings	5261	65 023	473 649
constructions, except Power Lines	5262	1 181 536	621 207
power lines and devices to them	5263	3 051 987	3 117 028
machines and equipment for electric power generation, substations, equipment for electric power transformation	5264	915 995	1 221 211
production and economic stock	5265	-	-
other	5266	48 642	27 410
Reduction of cost of items of fixed assets as a result of partial liquidation - in total	5270	(5 085)	(7 624)
including:			
production buildings	5271	-	-
constructions, except Power Lines	5272	(19)	(127)
power lines and devices to them	5273	(4 865)	(4 345)
machines and equipment for electric power generation, substations, equipment for electric power transformation	5274	(140)	(2 810)
production and economic stock	5275	-	(49)
other	5276	(61)	(293)

(1) - specifies the reporting year

(2) - specifies the previous year

### 5.3.4. Other use of fixed assets

Indicator	Code	As at 31 December 2017 (1)	As at 31 December 2016 (2)	As at 31 December 2015 (3)
1	2	3	4	5
Fixed assets transferred in rent which are registered on the balance sheet	5280	129 498	130 994	128 900
Fixed assets transferred in rent which are registered off the balance sheet	5281	-	-	33 038
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	9 994 434	10 713 636	10 429 218
Items of immovable property accepted in transaction and actually used, in process of the state registration	5284	25 535	1 092	170 228
Fixed assets, transferred for preservation	5285	37 627	40 589	35 677
Other use of fixed assets (pledge, etc.)	5286	167	275	555

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

(2) - specifies the previous year

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

### 5.3.5. Capital investments in progress

Indicator	Code	Period	At the beginning of year	Change for the period			At the period end
				period expenses	written off	accepted to accounting as fixed assets or cost is increased	
1	2	3	4	5	6	7	8
Construction in progress and not complete transactions on acquisition, modernisation, etc. of fixed assets - total	5240	for 20 17 . (1)	3 443 262	11 748 649	(31 138)	(11 769 198)	3 391 575
	5250	for 20 16 . (2)	3 582 067	13 330 505	(29 677)	(13 439 633)	3 443 262
including:							
of production use	5241	for 20 17 . (1)	3 200 585	11 748 498	(23 825)	(11 769 047)	3 156 211
	5251	for 20 16 . (2)	3 565 807	13 102 674	(28 702)	(13 439 194)	3 200 585
construction in progress	52411	for 20 17 . (1)	2 922 683	8 753 678	(22 362)	(8 814 251)	2 839 748
	52511	for 20 16 . (2)	3 214 132	10 058 015	(22 549)	(10 326 915)	2 922 683
acquisition of fixed assets	52412	for 20 17 . (1)	1 655	2 073 686	(897)	(2 073 686)	758
	52512	for 20 16 . (2)	11 254	1 588 562	-	(1 598 161)	1 655
equipment for installation	52413	for 20 17 . (1)	276 247	921 134	(566)	(881 110)	315 705
	52513	for 20 16 . (2)	340 421	1 456 097	(6 153)	(1 514 118)	276 247
other	52414	for 20 17 . (1)	-	-	-	-	-
	52514	for 21 16 . (2)	-	-	-	-	-
of non-production use	5242	for 20 17 . (1)	242 677	151	(7 313)	(151)	235 364
	5252	for 20 16 . (2)	16 260	227 831	(975)	(439)	242 677
construction in progress	52421	for 20 17 . (1)	242 677	-	(7 313)	-	235 364
	52521	for 20 16 . (2)	16 260	227 392	(975)	-	242 677
acquisition of fixed assets	52422	for 20 17 . (1)	-	151	-	(151)	-
	52522	for 20 16 . (2)	-	439	-	(439)	-
equipment for installation	52423	for 20 17 . (1)	-	-	-	-	-
	52523	for 20 16 . (2)	-	-	-	-	-
other	52424	for 20 17 . (1)	-	-	-	-	-
	52524	for 20 16 . (2)	-	-	-	-	-

(1) - specifies the reporting year

(2) - specifies the previous year

### 5.3.6. Advances issued under capital construction and acquisition of fixed assets

Indicator	Code	Period	At the beginning of year		Change for the period						At the period end		
			accounted under contract provisions	reserve size on doubtful debts	acceptance			retirement			accounted under contract provisions	reserve size on doubtful debts	
					as a result of business transactions (amount of debt under the transaction)	other charges	reserve charge	repayment	write-off for account of the previously accrued reserve	write-off on financial result			reserve restoration
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Advances issued under capital construction	5291	for 20 17 . (1)	847	-	34 809	-	-	(549)	-	-	-	35 107	-
	5292	for 20 16 . (2)	9 000	(6 218)	711	-	-	(7 074)	-	(1 790)	6 218	847	-
including:													
<i>capital construction</i>	52911	for 20 17 . (1)	847	-	33 543	-	-	(549)	-	-	-	33 841	-
	52921	for 20 16 . (2)	8 060	(5 278)	711	-	-	(6 134)	-	(1 790)	5 278	847	-
<i>acquisition of fixed assets</i>	52912	for 20 17 . (1)	-	-	1 266	-	-	-	-	-	-	1 266	-
	52922	for 20 16 . (2)	-	-	-	-	-	-	-	-	-	-	-
<i>other</i>	52913	for 20 17 . (1)	-	-	-	-	-	-	-	-	-	-	-
	52923	for 20 16 . (2)	940	(940)	-	-	-	(940)	-	-	940	-	-

(1) - specifies the reporting year

(2) - specifies the previous year

## 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 17 .(1)	253 908	(25 372)	-	-	-	-	(23 236)	253 908	(48 608)
	5311	for 20 16 .(2)	430 728	(176 004)	-	(176 820)	150 632	-	-	253 908	(25 372)
Contributions in authorised (share) capital of other companies - total	53021	for 20 17 .(1)	253 908	(25 372)	-	-	-	-	(23 236)	253 908	(48 608)
	53121	for 20 16 .(2)	264 128	(14 404)	-	(10 220)	(10 968)	-	-	253 908	(25 372)
including:											
affiliated economic companies	530211	for 20 17 .(1)	15 455	(100)	-	-	-	-	-	15 455	(100)
	531211	for 20 16 .(2)	15 455	(100)	-	-	-	-	-	15 455	(100)
dependent economic companies	530212	for 20 17 .(1)	-	-	-	-	-	-	-	-	-
	531212	for 20 16 .(2)	-	-	-	-	-	-	-	-	-
other	530213	for 20 17 .(1)	238 453	(25 272)	-	-	-	-	(23 236)	238 453	(48 508)
	531213	for 20 16 .(2)	248 673	(14 304)	-	(10 220)	(10 968)	-	-	238 453	(25 272)
State and municipal securities	53022	for 20 17 .(1)	-	-	-	-	-	-	-	-	-
	53122	for 20 16 .(2)	-	-	-	-	-	-	-	-	-
Securities of other organisations - total	53023	for 20 17 .(1)	-	-	-	-	-	-	-	-	-
	53123	for 20 16 .(2)	-	-	-	-	-	-	-	-	-
including:											
debt securities (bonds, bills)	530231	for 20 17 .(1)	-	-	-	-	-	-	-	-	-
	531231	for 20 16 .(2)	-	-	-	-	-	-	-	-	-
Loans granted	53024	for 20 17 .(1)	-	-	-	-	-	-	-	-	-
	53124	for 20 16 .(2)	166 600	(161 600)	-	(166 600)	161 600	-	-	-	-
Deposits	53025	for 20 17 .(1)	-	-	-	-	-	-	-	-	-
	53125	for 20 16 .(2)	-	-	-	-	-	-	-	-	-
Other	53026	for 20 17 .(1)	-	-	-	-	-	-	-	-	-
	53126	for 20 16 .(2)	-	-	-	-	-	-	-	-	-
<b>Long-term FI, having mark-to- market value - total</b>	5302	for 20 17 .(1)	238 415	(25 272)	-	-	-	-	(23 236)	238 415	(48 508)
	5312	for 20 16 .(2)	248 635	(14 304)	-	(10 220)	(10 968)	-	-	238 415	(25 272)
Contributions in authorised (share) capital of other companies - total	53031	for 20 17 .(1)	238 415	(25 272)	-	-	-	-	(23 236)	238 415	(48 508)
	53131	for 20 16 .(2)	248 635	(14 304)	-	(10 220)	(10 968)	-	-	238 415	(25 272)
including:											
affiliated economic companies	530311	for 20 17 .(1)	-	-	-	-	-	-	-	-	-
	531311	for 20 16 .(2)	-	-	-	-	-	-	-	-	-
dependent economic companies	530312	for 20 17 .(1)	-	-	-	-	-	-	-	-	-
	531312	for 20 16 .(2)	-	-	-	-	-	-	-	-	-
other	530313	for 20 17 .(1)	238 415	(25 272)	-	-	-	-	(23 236)	238 415	(48 508)
	531313	for 20 16 .(2)	248 635	(14 304)	-	(10 220)	(10 968)	-	-	238 415	(25 272)
State and municipal securities	53032	for 20 17 .(1)	-	-	-	-	-	-	-	-	-
	53132	for 20 16 .(2)	-	-	-	-	-	-	-	-	-
Securities of other organisations - total	53033	for 20 17 .(1)	-	-	-	-	-	-	-	-	-
	53133	for 20 16 .(2)	-	-	-	-	-	-	-	-	-
including:											
debt securities (bonds, bills)	530331	for 20 17 .(1)	-	-	-	-	-	-	-	-	-
	531331	for 20 16 .(2)	-	-	-	-	-	-	-	-	-
Other	53034	for 20 17 .(1)	-	-	-	-	-	-	-	-	-
	53134	for 20 16 .(2)	-	-	-	-	-	-	-	-	-
<b>Long-term FI on which the mark-to-market value is not determined - total</b>	5303	for 20 17 .(1)	15 493	(100)	-	-	-	-	-	15 493	(100)
	5313	for 20 16 .(2)	182 093	(161 700)	-	(166 600)	161 600	-	-	15 493	(100)

(1) - specifies the reporting year

(2) - specifies the previous year



<b>Short-term FI, having mark-to-market value - total</b>	5306	for 20 17 . (1)	-	-	-	-	-	-	-	-	-
	5316	for 20 16 . (2)	-	-	-	-	-	-	-	-	-
Contributions in authorised (share) capital of other companies - total	53071	for 20 17 . (1)	-	-	-	-	-	-	-	-	-
	53171	for 20 16 . (2)	-	-	-	-	-	-	-	-	-
State and municipal securities	53072	for 20 17 . (1)	-	-	-	-	-	-	-	-	-
	53172	for 20 16 . (2)	-	-	-	-	-	-	-	-	-
Securities of other organisations - total	53073	for 20 17 . (1)	-	-	-	-	-	-	-	-	-
	53173	for 20 16 . (2)	-	-	-	-	-	-	-	-	-
including:											
debt securities (bonds, bills)	530731	for 20 17 . (1)	-	-	-	-	-	-	-	-	-
	531731	for 20 16 . (2)	-	-	-	-	-	-	-	-	-
Other	53074	for 20 17 . (1)	-	-	-	-	-	-	-	-	-
	53174	for 20 16 . (2)	-	-	-	-	-	-	-	-	-
<b>Short-term FI on which the mark-to-market value is not determined - total</b>	5307	for 20 17 . (1)	166 600	(161 600)	-	(5 000)	-	-	-	161 600	(161 600)
	5317	for 20 16 . (2)	-	-	166 600	-	-	-	(161 600)	166 600	(161 600)
<b>Financial investments - Total</b>	5300	for 20 17 . (1)	420 508	(186 972)	-	(5 000)	-	-	(23 236)	415 508	(210 208)
	5310	for 20 16 . (2)	430 728	(176 004)	166 600	(176 820)	150 632	-	(161 600)	420 508	(186 972)

(1) - specifies the reporting year

(2) - specifies the previous year

#### 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	(25 372)	11 719	(34 955)	-	(48 608)
Difference between the current market value of financial investments and their previous estimation	7110	(25 272)	11 719	(34 955)	-	(48 508)
<i>including:</i>						
Contributions in authorised (share) capital of other companies - total	7111	(25 272)	11 719	(34 955)	-	(48 508)
<i>including:</i>						
affiliated economic companies	71111	-	-	-	-	-
dependent economic companies	71112	-	-	-	-	-
other	71113	(25 272)	11 719	(34 955)	-	(48 508)
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	(100)	-	-	-	(100)
<i>including:</i>						
Contributions in authorised (share) capital of other companies - total	7131	(100)	-	-	-	(100)
<i>including:</i>						
affiliated economic companies	71311	(100)	-	-	-	(100)
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	(161 600)	-	-	-	(161 600)
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	(161 600)	-	-	-	(161 600)
<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	(161 600)	-	-	-	(161 600)
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
		2017 (1)	2016 (2)	2015 (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

## 5.5. Supplies

### 5.5.1. Availability and movement of supplies

Indicator	Code	Period	At the beginning of year		Change for the period					At the period end	
			cost value	reserve size under decrease in value	receipts and expenses	retired		losses from decrease in value	turnover of supplies between their groups (kinds)	cost value	reserve size under decrease in value
						cost value	reserve size under decrease in value				
1	2	3	4	5	6	7	8	9	10	11	12
Supplies - total	5400	for 20 17 (1)	2 088 617	(1 331)	17 541 758	(17 517 797)	3 950	(2 811)	x	2 112 578	(192)
	5420	for 20 16 (2)	2 002 920	(1 284)	15 337 089	(15 251 392)	4 305	(4 352)	x	2 088 617	(1 331)
raw and materials	5401	for 20 17 (1)	2 088 578	(1 331)	17 264 492	(17 240 492)	3 950	(2 811)	-	2 112 578	(192)
	5421	for 20 16 (2)	2 002 920	(1 284)	15 309 267	(15 223 609)	4 305	(4 352)	-	2 088 578	(1 331)
work in progress	5402	for 20 17 (1)	-	-	-	-	-	-	-	-	-
	5422	for 20 16 (2)	-	-	-	-	-	-	-	-	-
goods shipped	5403	for 20 17 (1)	39	-	277 266	(277 305)	-	-	-	-	-
	5423	for 20 16 (2)	-	-	27 822	(27 783)	-	-	-	39	-
finished products and goods	5404	for 20 17 (1)	-	-	-	-	-	-	-	-	-
	5424	for 20 16 (2)	-	-	-	-	-	-	-	-	-
other stocks and costs	5405	for 20 17 (1)	-	-	-	-	-	-	-	-	-
	5425	for 20 16 (2)	-	-	-	-	-	-	-	-	-

(1) - specifies the reporting year

(2) - specifies the previous year

### 5.5.2. Supplies in pledge

Indicator	Code	As at 31 December 2017 (1)	As at 31 December 2016 (2)	As at 31 December 2015 (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 17 (1)	257 605	-	1 041 545	-	-	(7 342)	-	-	-	(179 959)	1 111 849	-
	5521	for 20 16 (2)	27 359	-	249 256	-	-	(4 216)	-	-	-	(14 794)	257 605	-
including:														
Settlements with buyers and customers	5502	for 20 17 (1)	27 799	-	1 025 979	-	-	(5 398)	-	-	-	(141 159)	907 221	-
	5522	for 20 16 (2)	20 248	-	21 599	-	-	(3 768)	-	-	-	(10 280)	27 799	-
including:														
for electric power transmission	55021	for 20 17 (1)	-	-	1 000 586	-	-	-	-	-	-	(125 073)	875 513	-
	55221	for 20 16 (2)	-	-	-	-	-	-	-	-	-	-	-	-
for grid connection	55022	for 20 17 (1)	27 259	-	25 273	-	-	(5 053)	-	-	-	(15 905)	31 574	-
	55222	for 20 16 (2)	19 526	-	21 589	-	-	(3 582)	-	-	-	(10 274)	27 259	-
for the organisation of functioning and development of UES of Russia regarding the distribution electric grid complex	55023	for 20 17 (1)	-	-	-	-	-	-	-	-	-	-	-	-
	55223	for 20 16 (2)	-	-	-	-	-	-	-	-	-	-	-	-
for electric power and capacity resale	55024	for 20 17 (1)	-	-	-	-	-	-	-	-	-	-	-	-
	55224	for 20 16 (2)	-	-	-	-	-	-	-	-	-	-	-	-
for lease revenues	55025	for 20 17 (1)	-	-	-	-	-	-	-	-	-	-	-	-
	55225	for 20 16 (2)	-	-	-	-	-	-	-	-	-	-	-	-
for other	55026	for 20 17 (1)	540	-	120	-	-	(345)	-	-	-	(181)	134	-
	55226	for 20 16 (2)	722	-	10	-	-	(186)	-	-	-	(6)	540	-





indebtedness of participants (founders) on instalments in authorised capital	5514	for 20 17 (1)	-	-	-	-	-	-	-	-	-	-	-	-
	5534	for 20 16 (2)	-	-	-	-	-	-	-	-	-	-	-	-
Indebtedness of affiliated and dependent companies on dividends	5515	for 20 17 (1)	-	-	-	-	-	-	-	-	-	-	-	-
	5535	for 20 16 (2)	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts receivable	5516	for 20 17 (1)	2 716 411	(562 203)	308 194	318 712	(717 969)	(1 266 467)	(74 931)	(42 749)	60 961	37 007	1 996 177	(1 144 280)
	5536	for 20 16 (2)	2 731 027	(501 483)	404 115	251 416	(312 113)	(587 758)	(23 592)	(61 149)	227 801	2 352	2 716 411	(562 203)
including:														
<i>non-interest-bearing notes</i>	55161	for 20 17 (1)	-	-	-	-	-	-	-	-	-	-	-	-
	55361	for 20 16 (2)	-	-	-	-	-	-	-	-	-	-	-	-
<i>overpayment under taxes and levies</i>	55162	for 20 17 (1)	1 393 838	-	8 710	-	-	(968 285)	-	(915)	-	-	433 348	-
	55362	for 20 16 (2)	1 429 744	-	130 510	-	-	(151 369)	-	(15 047)	-	-	1 393 838	-
<i>property sale</i>	55163	for 20 17 (1)	-	-	-	-	-	-	-	-	-	-	-	-
	55363	for 20 16 (2)	-	-	-	-	-	-	-	-	-	-	-	-
<i>other</i>	55164	for 20 17 (1)	1 322 573	(562 203)	299 484	318 712	(717 969)	(298 182)	(74 931)	(41 834)	60 961	37 007	1 562 829	(1 144 280)
	55364	for 20 16 (2)	1 301 283	(501 483)	273 605	251 416	(312 113)	(436 389)	(23 592)	(46 102)	227 801	2 352	1 322 573	(562 203)
<b>From the total sum of short-term accounts receivable:</b>	5517	for 20 17 (1)	21 576	(21 294)	204	-	-	(266)	-	-	-	-	21 514	(21 294)
	5537	for 20 16 (2)	21 502	(21 294)	282	-	-	(208)	-	-	-	-	21 576	(21 294)
indebtedness of affiliated companies	55171	for 20 17 (1)	21 345	(21 294)	-	-	-	(51)	-	-	-	-	21 294	(21 294)
	55371	for 20 16 (2)	21 345	(21 294)	51	-	-	(51)	-	-	-	-	21 345	(21 294)
indebtedness of dependent companies	55172	for 20 17 (1)	231	-	204	-	-	(215)	-	-	-	-	220	-
	55372	for 20 16 (2)	157	-	231	-	-	(157)	-	-	-	-	231	-
Total	5500	for 20 17 (1)	28 831 284	(13 655 518)	10 009 688	318 712	(1 923 444)	(13 065 881)	(911 403)	(182 930)	2 029 828	-	24 999 470	(12 637 731)
	5520	for 20 16 (2)	29 679 414	(11 930 445)	12 676 473	251 416	(3 173 784)	(13 233 297)	(319 477)	(223 245)	1 129 234	-	28 831 284	(13 655 518)

(1) - specifies the reporting year

(2) - specifies the previous year

**5.6.2. Reserve on doubtful debts**

Indicator		At the beginning of year	Change for the period		At the period end
Name	Code		Reserve creation	Reserve write-off	
1	2	3	4	5	6
Settlements with buyers and customers	7310	12 986 869	1 202 380	(2 712 250)	11 476 999
including:					
<i>for electric power transmission</i>	7311	10 347 961	964 949	(1 728 610)	9 584 300
<i>for grid connection</i>	7312	56 815	65 630	(11 112)	111 333
<i>for the organisation of functioning and development of UES of Russia regarding the distribution electric grid complex</i>	7313	-	-	-	-
<i>for electric power and capacity resale</i>	7314	2 561 952	137 211	(954 524)	1 744 639
<i>for lease revenues</i>	7315	1 513	3 590	(67)	5 036
<i>other</i>	7316	18 628	31 000	(17 937)	31 691
Advances issued	7330	106 446	3 095	(93 089)	16 452
Other accounts receivable	7320	562 203	717 969	(135 892)	1 144 280
<b>Total</b>	7300	13 655 518	1 923 444	(2 941 231)	12 637 731

### 5.6.3. Overdue accounts receivable

Indicator	Code	As at 31 December 2017 (1)		As at 31 December 2016 (2)		As at 31 December 2015 (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	15 994 042	3 459 921	17 573 230	3 998 761	20 617 683	8 725 842
including: buyers and customers, including	5641	14 753 210	3 322 223	16 357 421	3 443 821	19 351 327	8 053 715
<i>for electric power transmission</i>	56411	12 697 994	3 150 865	13 215 526	2 940 376	15 535 062	6 013 500
<i>for grid connection</i>	56412	131 251	19 918	117 573	60 759	152 874	121 323
<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	1 831 995	94 388	2 959 101	397 149	3 558 658	1 837 013
<i>for lease revenues</i>	56415	4 866	176	6 632	5 292	3 330	3 128
<i>other</i>	56416	87 104	56 876	58 589	40 245	101 403	78 751
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	16 887	791	133 788	27 341	138 968	45 083
other receivables	5646	1 223 945	136 907	1 082 021	527 599	1 127 388	627 044

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

(2) - specifies the previous year

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

5.6.4. Disagreements with the retail companies

Contractor	At the beginning of year		Change for the period				At the period end	
			Charged for the period (turnover on debtors, thousand RUB)		Paid for the period (turnover on creditors, thousand RUB)			
	Company data	contractor data	Company data	contractor data	Company data	contractor data	Company data	contractor data
1	2	3	4	5	6	7	8	9
JSC Belgorodenergosbyt	925 857	920 647	9 106 596	9 104 306	9 185 240	9 185 240	847 213	839 713
LLC RGK	7 530	7 530	85 489	21 246	15 323	15 323	77 696	13 453
LLC TEK-Energo Bryanskenergosbyt Branch	273 435	266 680	2 961 426	2 957 006	3 101 401	3 101 401	133 460	122 285
LLC Bryanskelektro branch in Bryansk	141 607	140 998	1 496 365	1 495 752	1 559 719	1 559 719	78 253	77 031
PJSC TNS energo Voronezh	1 135 089	1 099 586	12 001 124	11 995 364	12 275 070	12 275 070	861 143	819 880
JSC Kostroma Retail Company	501 160	382 378	4 187 527	4 062 160	4 137 452	4 137 452	551 235	307 086
JSC Lipetsk Energy Retail Company	2 119 488	448 389	4 607 169	5 993 323	4 878 019	6 043 361	1 848 638	398 351
LLC City Power Supply Company	224 738	224 576	2 334 786	2 334 948	2 446 666	2 446 666	112 858	112 858
JSC Smolenskenergosbyt	1 504 552	1 504 235	(172)	145	3 001	3 001	1 501 379	1 501 379
PJSC Tambov Power Supply Company	336 539	287 026	2 955 528	2 976 381	3 124 770	3 124 770	167 297	138 637
JSC Tambov Regional Sales Company	246 982	242 841	2 520 985	2 525 126	2 590 770	2 590 770	177 197	177 197
JSC TKS	80 263	79 784	135 631	135 194	137 378	137 378	78 516	77 600
PJSC TNS energo Yaroslavl	1 888 992	1 315 544	7 330 394	7 563 607	7 123 524	7 349 619	2 095 862	1 529 532
CJSC Klintsovsky silicate plant	13 336	6 871	15 147	21 612	11 551	11 551	16 932	16 932
JSC Slavneft-Yaroslavnefteorgsintez	118 157	67 170	746 685	694 327	743 729	743 729	121 113	17 768
JSC Atomenergosbyt	2 544 414	2 152 728	21 705 383	21 592 904	21 453 757	21 874 103	2 796 040	1 871 529
LLC Rusenergoresurs	107 428	107 428	2 462 002	2 461 919	2 539 443	2 539 443	29 987	29 904
JSC Oboronenergosbyt	713 322	710 062	-	464	248 550	248 550	464 772	461 976
LLC Magnitenergo	17 635	17 299	601 658	601 994	606 979	606 979	12 314	12 314
CJSC Energosoyuz	200 884	140 406	-	-	10 825	10 825	190 059	129 581
PJSC Mosenergosbyt	11 678	5 569	74 932	81 041	83 692	83 692	2 918	2 918
LLC Energosbyt	12 337	10 613	-	-	1	1	12 336	10 612
CJSC Kontinent 21	475	374	7 375	7 476	7 591	7 591	259	259
LLC Tver Regional Power Supply Company	68 025	67 251	-	-	-	-	68 025	67 251
LLC Transenergoprom	10 023	9 666	233 253	233 408	224 510	224 510	18 766	18 564
JSC Mosgorenergo	1 480	-	-	1 480	1 463	1 480	17	-
LLC Tellura	(174)	(174)	13 989	9 469	9 135	9 135	4 680	160
Ltd company "Yumo"	2 510	2 510	3 855	879	3 403	3 403	2 962	(14)
LLC Helios	11 991	8 991	53 026	56 026	52 333	55 333	12 684	9 684
LLC Rusenergosbyt	192 275	192 154	5 081 709	5 081 709	5 101 984	5 101 984	172 000	171 879
LLC Orlovsky energosbyt	387 389	387 389	4 123 039	4 113 344	4 323 397	4 323 397	187 031	177 336
JSC Avtodiesel	689 525	-	(670 742)	18 783	6 364	6 364	12 419	12 419
JSC Belgorodenergosbyt	(49 163)	(52 958)	2 069 155	2 081 388	2 086 909	2 086 909	(31 410)	(47 437)
JSC Altenergo	(14 992)	(14 992)	206 387	269 494	215 460	215 460	(5 919)	(69 026)
LLC Energy Industry — Power	(25 576)	(38 639)	589 368	586 651	581 663	581 663	(33 282)	(43 626)
PJSC TNS energo Voronezh	(86 788)	(116 524)	2 361 113	2 379 046	2 399 008	2 399 008	(48 893)	(96 562)
JSC Kostroma Retail Company	(45 602)	(221 648)	867 929	960 468	872 968	872 968	(40 563)	(309 149)
JSC Atomenergosbyt	(107 071)	(626 791)	5 148 402	5 361 125	5 219 246	5 219 246	(36 227)	(768 671)
JSC Kurskregionenergosbyt	-	(26 961)	-	-	-	-	-	(26 961)

JSC Lipetsk Energy Retail Company	(86 801)	(1 315 862)	1 683 025	1 815 726	1 787 379	1 787 379	17 552	(1 344 210)
LLC Inter RAO — Orel Power Sale	(23 475)	(23 475)	682 150	694 393	719 598	719 598	13 974	1 731
JSC Smolenskenergosbyt	-	(7 244)	-	-	-	-	-	(7 244)
JSC Tambov Power Supply Company	(69 935)	(107 078)	608 545	609 962	650 554	650 554	(27 926)	(66 486)
JSC Tambov Regional Sales Company	(216)	(4 391)	2 871	(1 304)	2 851	2 851	(237)	(237)
CJSC Transservisenergo	-	(13)	-	-	-	-	-	(13)
JSC Tveryenergosbyt	(78 786)	(1 189 018)	-	-	21 909	21 909	(56 876)	(1 167 109)
JSC Tveryoblenergosbyt	(41)	(41)	-	-	41	41	-	-
PJSC TNS energo Yaroslavl (renamed from JSC YaSK)	45 374	(130 310)	2 018 155	2 212 090	1 940 647	1 940 647	(32 133)	(401 753)
TOTAL:	13 945 871	6 930 575	100 411 259	103 110 432	102 505 272	104 320 072	12 374 122	4 779 322





**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 17 (1)	1 042 019	663 488	-	(382 157)	-	(399 995)	923 355
	5571	for 20 16 (2)	380 688	857 438	-	(94 322)	-	(101 785)	1 042 019
including:									
accounts payable of suppliers and contractors	5552	for 20 17 (1)	66 975	8 082	-	(13 255)	-	(44 078)	17 724
	5572	for 20 16 (2)	14 884	53 678	-	(553)	-	(1 034)	66 975
including:									
<i>construction</i>	55521	for 20 17 (1)	66 975	8 082	-	(13 255)	-	(44 078)	17 724
	55721	for 20 16 (2)	14 884	53 678	-	(553)	-	(1 034)	66 975
<i>other</i>	55522	for 20 17 (1)	-	-	-	-	-	-	-
	55722	for 20 16 (2)	-	-	-	-	-	-	-
Other accounts payable	5553	for 20 17 (1)	975 044	655 406	-	(368 902)	-	(355 917)	905 631
	5573	for 20 16 (2)	365 804	803 760	-	(93 769)	-	(100 751)	975 044
<b>From the total sum of long-term indebtedness</b>	5554	for 20 17 (1)	-	-	-	-	-	-	-
	5574	for 20 16 (2)	39	-	-	(39)	-	-	-
<i>indebtedness to affiliated companies</i>	55541	for 20 17 (1)	-	-	-	-	-	-	-
	55741	for 20 16 (2)	39	-	-	(39)	-	-	-
<i>indebtedness to dependent companies</i>	55542	for 20 17 (1)	-	-	-	-	-	-	-
	55742	for 20 16 (2)	-	-	-	-	-	-	-

<b>Short-term accounts payable - total</b>	5560	for 20 17	(1)	10 991 556	8 071 527	794	(9 623 537)	(80 520)	399 995	9 759 815
	5580	for 20 16	(2)	9 790 711	9 454 812	2 906	(8 138 244)	(220 414)	101 785	10 991 556
including:										
Settlements with suppliers and contractors	5561	for 20 17	(1)	5 708 787	4 271 986	-	(5 440 575)	(12 111)	44 078	4 572 165
	5581	for 20 16	(2)	4 908 287	5 553 776	-	(4 749 718)	(4 592)	1 034	5 708 787
including:										
<i>construction</i>	55611	for 20 17	(1)	1 984 788	1 395 031	-	(1 957 630)	(10 070)	44 078	1 456 197
	55811	for 20 16	(2)	1 173 827	1 930 506	-	(1 120 328)	(251)	1 034	1 984 788
<i>other</i>	55612	for 20 17	(1)	3 723 999	2 876 955	-	(3 482 945)	(2 041)	-	3 115 968
	55812	for 20 16	(2)	3 734 460	3 623 270	-	(3 629 390)	(4 341)	-	3 723 999
Advances received	5562	for 20 17	(1)	1 771 968	753 030	-	(786 810)	(44 226)	355 917	2 049 879
	5582	for 20 16	(2)	2 040 720	807 163	-	(1 111 430)	(63 092)	98 607	1 771 968
including:										
<i>for electric power transmission</i>	55621	for 20 17	(1)	57 459	14 367	-	(57 454)	(5)	-	14 367
	55821	for 20 16	(2)	68 800	57 448	-	(68 014)	(775)	-	57 459
<i>for grid connection</i>	55622	for 20 17	(1)	1 375 658	470 697	-	(410 475)	(20 542)	353 496	1 768 834
	55822	for 20 16	(2)	1 758 360	456 098	-	(887 862)	(49 545)	98 607	1 375 658
<i>for the organisation of functioning and development of UES of Russia regarding the distribution electric grid complex</i>	55623	for 20 17	(1)	-	-	-	-	-	-	-
	55823	for 20 16	(2)	-	-	-	-	-	-	-
<i>for electric power and capacity resale</i>	55624	for 20 17	(1)	113	41 100	-	(9 106)	(22 752)	-	9 355
	55824	for 20 16	(2)	-	113	-	-	-	-	113

<i>for participation in other organisations</i>	55625	for 20 17	(1)	-	-	-	-	-	-	-
	55825	for 20 16	(2)	-	-	-	-	-	-	-
<i>for rent services</i>	55626	for 20 17	(1)	66	158	-	(16)	(50)	-	158
	55826	for 20 16	(2)	73	9	-	(14)	(2)	-	66
<i>for other</i>	55627	for 20 17	(1)	338 672	226 708	-	(309 759)	(877)	2 421	257 165
	55826	for 20 16	(2)	213 487	293 495	-	(155 540)	(12 770)	-	338 672
Indebtedness to participants (founders) on payment of incomes	5563	for 20 17	(1)	15 971	24 989	-	(1 064)	-	-	39 896
	5583	for 20 16	(2)	16 880	7 396	-	(8 305)	-	-	15 971
Bills payable	5564	for 20 17	(1)	-	-	-	-	-	-	-
	5584	for 20 16	(2)	-	-	-	-	-	-	-
Indebtedness before the state off-budget funds	5565	for 20 17	(1)	444 082	373 731	-	(444 082)	-	-	373 731
	5585	for 20 16	(2)	419 797	444 082	-	(419 797)	-	-	444 082
Settlements under taxes and levies	5566	for 20 17	(1)	1 760 671	1 685 883	-	(1 760 540)	(131)	-	1 685 883
	5586	for 20 16	(2)	1 063 095	1 760 671	-	(1 063 050)	(45)	-	1 760 671
Indebtedness to the company personnel	5567	for 20 17	(1)	612 841	651 768	-	(612 841)	-	-	651 768
	5587	for 20 16	(2)	4 266	612 841	-	(4 266)	-	-	612 841
Other accounts payable	5568	for 20 17	(1)	677 236	310 140	794	(577 625)	(24 052)	-	386 493
	5588	for 20 16	(2)	1 337 666	268 883	2 906	(781 678)	(152 685)	2 144	677 236
<b>From total sum of short-term indebtedness</b>	5569	for 20 17	(1)	35 735	20 112	-	(35 735)	-	-	20 112
	5589	for 20 16	(2)	29 643	35 722	-	(29 630)	-	-	35 735
<i>indebtedness to affiliated companies</i>	55691	for 20 17	(1)	-	-	-	-	-	-	-
	55891	for 20 16	(2)	-	-	-	-	-	-	-
<i>indebtedness to dependent companies</i>	55692	for 20 17	(1)	35 735	20 112	-	(35 735)	-	-	20 112
	55892	for 20 16	(2)	29 643	35 722	-	(29 630)	-	-	35 735
<b>Total</b>	5550	for 20 17	(1)	12 033 575	8 735 015	794	(10 005 694)	(80 520)	-	10 683 170
	5570	for 20 16	(2)	10 171 399	10 312 250	2 906	(8 232 566)	(220 414)	-	12 033 575

(1) - specifies the reporting year

(2) - specifies the previous year

### 5.6.6. Overdue accounts payable

Indicator	Code	As at 31 December 2017 (1)	As at 31 December 2016 (2)	As at 31 December 2015 (3)
1	2	3	4	5
<b>V. SHORT-TERM LIABILITIES</b>				
Accounts payable		1 142 641	1 726 717	3 209 088
including:				
Settlements with suppliers and contractors	5691	630 432	762 620	1 430 020
<i>including</i>				
<i>construction</i>	56911	121 228	349 128	264 463
<i>other</i>	56912	509 204	413 492	1 165 557
Bills payable	5692	-	-	-
Indebtedness to the company personnel	5693	-	-	-
Indebtedness to the state off-budget funds	5694	-	-	-
Debt under taxes and levies	5695	-	-	-
Advances received	5696	342 298	472 529	671 014
Indebtedness to participants (founders) on payment of incomes	5697	-	-	-
Other accounts payable	5698	169 911	491 568	1 108 054

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

(2) - specifies the previous year

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

### Breakdown of other liabilities and other debts

Indicator	Code	As at 31 December 2017 (1)	As at 31 December 2016 (2)	As at 31 December 2015 (3)
<b>V. SHORT-TERM LIABILITIES</b>				
Other accounts payable	5698	169 911	491 568	1 108 054
<i>Settlements with organizations and individuals on executive documents</i>	56981	157 118	89 590	55 990
<i>Settlements under lease obligations</i>	56982	2 770	2 587	2 513
<i>Settlements under factoring agreements and agency agreements</i>	56983	198	198	246 262
<i>Financial security of applications for participation in procurement</i>	56984	-	-	88 848
<i>Settlements through intermediaries and on assignment of a debt on electric energy</i>	56985	3 288	143 608	297 738
<i>Advances under factoring agreements, agency agreements</i>	56986	4 754	254 596	395 851
	56987			
	56988			
	56989			
<i>Other non-material debts</i>		1 783	989	20 852

Chief Accountant

signature

L.A. Sklyarova

print full name

### 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 17 (1)	39 305 000	30 300 000	-	(25 200 000)	-	(10 405 000)	34 000 000
	7430	for 20 16 (2)	40 455 000	17 685 000	-	(14 635 000)	-	(4 200 000)	39 305 000
including:									
Credits	7411	for 20 17 (1)	19 305 000	30 300 000	-	(20 200 000)	-	(5 405 000)	24 000 000
	7431	for 20 16 (2)	25 455 000	12 685 000	-	(14 635 000)	-	(4 200 000)	19 305 000
Loans	7412	for 20 17 (1)	20 000 000	-	-	(5 000 000)	-	(5 000 000)	10 000 000
	7432	for 20 16 (2)	15 000 000	5 000 000	-	-	-	-	20 000 000
<b>Short-term borrowed funds - total</b>	7420	for 20 17 (1)	3 987 585	2 400 000	4 283 318	(9 245 000)	(4 339 872)	10 405 000	7 491 031
	7440	for 20 16 (2)	1 676 505	3 060 509	4 814 402	(5 120 509)	(4 643 322)	4 200 000	3 987 585
including:									
Credits	7421	for 20 17 (1)	3 640 000	2 400 000	-	(9 245 000)	-	5 405 000	2 200 000
	7441	for 20 16 (2)	1 500 000	3 060 509	-	(5 120 509)	-	4 200 000	3 640 000
<i>Interest on credit</i>	74211	for 20 17 (1)	11 185	-	2 092 018	-	(2 090 072)	-	13 131
	74411	for 20 16 (2)	12 055	-	2 857 352	-	(2 858 222)	-	11 185
Loans	7422	for 20 17 (1)	336 400	-	2 191 300	-	(2 249 800)	5 000 000	5 277 900
	7442	for 20 16 (2)	164 450	-	1 957 050	-	(1 785 100)	-	336 400

(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	1 752 212	339 806
written off on other expenses	7511	1 515 306	339 806
included in cost of assets	7512	236 906	-
Expenses on loans in total	7520	1 827 200	364 100
written off on other expenses	7521	1 827 200	364 100
included in cost of assets	7522	-	-
From total expenses on loans and credits:	7530	3 579 412	703 906
accrued %	7531	3 579 412	703 906
other expenses	7532	-	-

## 5.7. Contingent assets and liabilities

### 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	1 840 124	2 524 691	(2 354 137)	(402 477)	1 608 201
including:						
Payment of forthcoming holidays	5701	465 414	1 402 474	(1 370 022)	(65)	497 801
Annual bonus payment	5702	348 507	611 044	(302 480)	(34 414)	622 657
For repair of fixed assets	5703	-	-	-	-	-
For works in connection with the seasonal character of production	5704	-	-	-	-	-
warranties and claims	5705	-	-	-	-	-
liquidating obligations	5706	-	-	-	-	-
judicial proceedings which have not been settled on the reporting date	5707	1 026 203	511 173	(681 635)	(367 998)	487 743
claims of taxing authorities by results of the tax checks, not settled on the reporting date	5708	-	-	-	-	-
other estimated liabilities	5709	-	-	-	-	-
<b>From the total sum of contingent liabilities:</b>						
Created for account of expenses on usual types of activity	5710	2 013 518				
Created for account of other expenses	5720	511 173				
Included in assets cost	5730	-				

### 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	7 525 645	1 505 129	38 739 190	7 747 838
Income	7710	3 699 081	739 816	4 846 836	969 367
Expense	7720	(4 545 354)	(909 071)	(3 361 489)	(672 298)
Result of change of the tax rates	7730	X	-	X	-
Result of correction of errors of past years	7740	(330 185)	(66 037)	(364 466)	(72 893)
Permanent differences in cost of assets and liabilities	7750	-	-	-	-
Write-off which does not imply tax consequences	7760	(348 797)	(69 759)	(18 531)	(3 706)
Remainder on the accounting period end	7800	6 000 390	1 200 078	39 841 540	7 968 308

## 5.8. Provisions

Indicator		As at 31	As at 31	As at 31
Name	Code	December 2017 (1)	December 2016 (2)	December 2015 (3)
1	2	3	4	5
Received — total	5800	1 762 253	103 731	229 074
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	1 762 253	103 731	229 074
Issued under own security - total	5810	27 605	16 321	35 412
including:				
bills	5811	-	-	-
collateral	5812	-	-	-
from it:				
items of fixed assets	58121	-	-	-
securities and other financial investments	58122	-	-	-
other	58123	-	-	-
other issued	5813	27 605	16 321	35 412

(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	For 2017 (1)				For 2016 (2)			
1	2	3				4			
Budgetary funds received - total	5900	68 540				68 624			
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			
for other purposes	5906	8 540				8 624			
Indicator	Code	At the year beginning	Received for the year	Returned for the year	At the year end	At the year beginning	Received for the year	Returned for the year	At the year end
Budget credits - total	5910	-	-	-	-	-	-	-	-
including:									
financing of precautionary measures on reducing of industrial injuries and occupational diseases	5911	-	-	-	-	-	-	-	-
financing of profound medical checks of the employees at work with harmful and (or) dangerous production factors	5912	-	-	-	-	-	-	-	-
other	5913	-	-	-	-	-	-	-	-

(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 2017 (1)		For 2016 (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	-	-	-	-
<i>including</i>					
<i>for current expenses</i>	7911	-	-	-	-
<i>compensation for Chernobyl cleanup veterans</i>	7912	-	-	-	-
<i>for accomplishment of tasks on mobilisation preparation</i>	7913	-	-	-	-
<i>for liquidation of the interterritorial cross subsidising</i>	7914	-	-	-	-
<i>other</i>	7915	-	-	-	-
Received budget credits on which the conditions of their granting are not satisfied	7920	-	-	-	-
<i>including</i>					
<i>financing of precautionary measures on reducing of industrial injuries and occupational diseases</i>	7921	-	-	-	-
<i>financing of profound medical checks of the employees at work with harmful and (or) dangerous production factors</i>	7922	-	-	-	-
<i>other</i>	7925	-	-	-	-

(1) - specifies the reporting year

(2) - specifies the previous year

### 5.11. Other income and expenses

Indicator		For 2017 (1)	For 2016 (2)
Name 1	Code 2		
<b>Other income total</b>	8000	4 338 824	3 690 938
including:			
From sale of fixed assets, except apartments	8001	18 573	1 467
From sale of apartments	8002	-	-
From sale of stocks	8003	51 501	35 245
From sale of currencies	8004	-	-
From sale of intangible assets	8005	-	-
From sale of securities	8006	-	1 439
From sale of other assets	8007	-	1 505
From joint activity	8008	-	-
Profit of 2016, revealed in the accounting period	8009	248 696	-
Profit of 2015, revealed in the accounting period	8010	34 601	166 894
Profit of 2014, revealed in the accounting period	8011	34 162	60 530
Profit before 01.01.2014, revealed in the accounting period	8012	1 908	94 323
Penalty fee, fines and liquidated damages recognised or on which judgements of court (arbitration court) are received on their collection	8013	468 451	489 621
Accounts payable, on which term of limitation of actions has expired (more than three years)	8014	80 520	220 415
Exchange rate differences	8015	-	5
Property which has appeared in surplus on results of inventory	8016	209 848	496 956
Gratuitously received assets, except FA and Intangible Assets	8017	775	-
Income from gratuitously received FA, determined in the established order	8018	100 567	45 892
Cost of tangible assets remaining from write-off of unsuitable to restoration and further use of assets	8019	115 472	100 010
Revaluation of financial investments on the current market value	8020	11 720	19 327
Income from reduction (write-off) of a reserve on doubtful debts	8021	2 029 828	1 129 233
Income from reduction (write-off) of a reserve under estimated liabilities	8022	402 477	366 546
Income from reduction (write-off) of a reserve under decrease of supplies value	8023	3 950	4 305
Income under contracts of a concession of the right of the requirement	8024	195 263	138 670
Income from revealed non-contract electricity consumption	8025	90 544	98 871
Insurance payments receivable	8026	34 658	43 846
Income connected with participation in AC of other organisations	8027	-	-
Restoration of the before written off accounts receivable	8028	3 359	1 478
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	201 951	174 360

<b>Other expenses total</b>	8100	(5 947 057)	(7 502 224)
including:			
From sale of fixed assets, except apartments	8101	(6 447)	(232)
From sale of apartments	8102	-	-
From sale of stocks	8103	(34 489)	(24 626)
From sale of currencies	8104	-	-
From sale of intangible assets	8105	-	-
From sale of securities	8106	-	(1 284)
From sale of other assets	8107	-	(975)
Other taxes	8108	-	-
Expenses on bank fees	8109	(2 283)	(72 659)
Expenses on servicing financial investments	8110	(3 476)	(3 952)
Reserve on doubtful debts	8111	(1 923 444)	(3 166 706)
Reserve under depreciation of financial investments	8112	-	-
Reserve under decrease in value of tangible assets	8113	(2 811)	(4 352)
Reserve on discontinuing operation	8114	-	-
Reserve under estimated liabilities	8115	(511 173)	(684 781)
Asset retirement without income	8116	(49 840)	(55 742)
VAT on gratuitously transferred property	8117	-	-
Loss of 2016, revealed in the accounting period	8118	(633 159)	-
Loss of 2015, revealed in the accounting period	8119	(326 028)	(303 008)
Loss of 2014, revealed in the accounting period	8120	(55 217)	(209 845)
Loss before 01.01.2014, revealed in the accounting period	8121	(275 708)	(493 257)
Penalty fee, fines and liquidated damages recognised or on which judgements of court (arbitration court) are received on their collection	8122	(57 553)	(106 155)
State duties under economic contracts	8123	-	-
Revaluation of financial investments on the current market value	8124	(34 955)	(39 231)
Discount under bills	8125	-	-
Expenses under assignment of receivables contracts	8126	(195 245)	(138 670)
Unreimbursable VAT	8127	(60 794)	(76 462)
Expenses on revealed non-contract electricity consumption	8128	-	-
Instalments in associations and funds	8129	(3 097)	(3 229)
Debt receivable, on which term of limitation of actions has expired (more than three years)	8130	(142 766)	(173 792)
Exchange rate differences	8131	(43)	(9)
Legal costs	8132	(4 728)	(2 840)
Plunders, shortage	8133	(3 292)	(5 675)
Expenses for executive production	8134	(372)	(1 300)
Repayment of cost of apartments of employees	8135	(3)	(10)
Other material (financial) assistance and other payments to employees	8136	(945 362)	(1 225 691)
Material aid to pensioners (including non-recurring payments, compensation of utility bills)	8137	(49 547)	(51 515)
Expenses on holding sports events	8138	(5 431)	(6 566)
Expenses on holding cultural and educational events	8139	(23 768)	(17 245)
Expenses on charity	8140	(68 200)	(7 500)
Cost of retired bills	8141	-	-
Net book value of fixed assets written off	8143	(17 240)	(18 124)
Depreciation of FA items	8144	-	-
Other	8145	(510 586)	(606 791)

CEO

\_\_\_\_\_  
(signature)

O.Y. Isaev

\_\_\_\_\_  
(print full name)

Chief Accountant

L.A. Sklyarova

« 22 » February 20 18

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

(2) - specifies the period of the previous year, the same accounting period





### 5.12. Inquiry on availability of valuables, booked on off balance sheet accounts

Indicator	Code	As at 31 December 2017 (1)	As at 31 December 2016 (2)	As at 31 December 2015 (3)
1	2	3	4	5
Leased fixed assets	8200	9 994 434	10 713 636	10 429 218
including: under lease	82001	4 220	-	32 663
Inventory items, accepted for safekeeping	8201	6 740	6 065	3 649
Materials accepted in processing	8202	59	364	1 010
Goods accepted on the commission	8203	-	-	-
Equipment accepted for installation	8204	-	-	-
Indebtedness of insolvent debtors written off at a loss	8205	2 087 144	1 041 791	611 458
Depreciation of facilities of external improvement and other similar items	8206	3 528	6 424	6 054
Registered high-security forms	8207	274	290	232
Property which is in the federal property	8208	49 944	53 393	93 572
Intangible assets, received for use	8209	1 410 748	1 434 939	800 716
Property transferred to authorised capital in payment of acquired shares	8210	-	-	-

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

(2) - specifies the previous year

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

5.13. Reportable segment information

	Code	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	9
Revenue from external buyers	8310	13 969 134	5 054 830	13 044 305	5 031 860	7 179 997	8 979 999	4 433 320	7 206 321	5 916 123	10 809 790	9 401 158	33 610	91 060 447
Inter-segment sales revenue	8320													-
<b>Total segment revenue</b>	<b>8300</b>	<b>13 969 134</b>	<b>5 054 830</b>	<b>13 044 305</b>	<b>5 031 860</b>	<b>7 179 997</b>	<b>8 979 999</b>	<b>4 433 320</b>	<b>7 206 321</b>	<b>5 916 123</b>	<b>10 809 790</b>	<b>9 401 158</b>	<b>33 610</b>	<b>91 060 447</b>
including														-
revenue from transmission	8301	13 202 248	4 994 009	12 784 696	4 895 432	6 853 676	8 805 651	4 364 460	6 992 565	5 675 545	10 262 956	9 035 021	-	87 866 259
revenue from grid connection	8302	414 868	18 629	105 676	72 608	227 485	104 630	22 455	97 580	146 880	486 828	198 573	-	1 896 212
other revenue	8304	352 018	42 192	153 933	63 820	98 836	69 718	46 405	116 176	93 698	60 006	167 564	33 610	1 297 976
Interest receivable	8330	36 554	32 946	33 236	32 957	32 940	33 392	32 943	32 941	32 943	32 941	32 989	-	366 782
Interest payable	8340	(514 243)	(146 752)	(324 632)	(128 054)	(226 766)	(325 412)	(198 516)	(520 537)	(382 377)	(832 682)	(446 441)	-	(4 046 412)
Income tax expense	8350	(438 911)	(179 588)	(286 285)	(154 685)	(133 980)	(238 020)	(98 685)	(216 822)	(134 736)	(205 815)	(457 649)	(1 038)	(2 546 214)
<b>Segment profit/(loss)</b>	<b>8360</b>	<b>606 075</b>	<b>393 968</b>	<b>913 594</b>	<b>431 542</b>	<b>(31 116)</b>	<b>(245 958)</b>	<b>58 318</b>	<b>(137 083)</b>	<b>435 503</b>	<b>(616 436)</b>	<b>218 829</b>	<b>4 153</b>	<b>2 031 389</b>
<b>Segment assets</b>	<b>8370</b>	<b>26 023 341</b>	<b>5 167 212</b>	<b>12 542 480</b>	<b>6 575 565</b>	<b>7 601 480</b>	<b>16 600 411</b>	<b>4 061 848</b>	<b>7 833 945</b>	<b>5 926 503</b>	<b>10 985 392</b>	<b>14 191 286</b>	<b>2 156 586</b>	<b>119 666 049</b>
including non-current assets	8371	24 193 468	4 662 804	11 329 392	6 051 796	6 492 898	14 347 397	3 636 174	6 825 581	5 160 324	8 889 663	11 310 624	294 819	103 194 940
<b>Segments liabilities</b>	<b>8380</b>	<b>3 517 372</b>	<b>675 166</b>	<b>2 267 370</b>	<b>960 839</b>	<b>1 295 638</b>	<b>1 744 631</b>	<b>544 705</b>	<b>1 114 210</b>	<b>1 041 729</b>	<b>2 230 648</b>	<b>2 202 857</b>	<b>44 173 838</b>	<b>61 769 003</b>
<b>Depreciation and amortisation of FA and Intangible Assets</b>	<b>8390</b>	<b>2 713 213</b>	<b>457 240</b>	<b>1 129 433</b>	<b>606 411</b>	<b>773 013</b>	<b>1 252 288</b>	<b>376 220</b>	<b>955 089</b>	<b>494 909</b>	<b>782 504</b>	<b>1 200 184</b>	<b>116</b>	<b>10 740 620</b>