

Statement of Financial Position
as at **30 June 20 20**

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

Form under ARCMD
 Date (day, month, year) 30 06 2020
 under ARCBO 75720657
 TIN 6901067107
 under ADCEA 2 35.12
 under ARCFIARCFO 12247 41
 under ARCM 384

Codes		
0710001		
30	06	2020
75720657		
6901067107		
35.12		
12247	41	
384		

Measurement unit: thousand RUB

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

Accounting statements are subject to mandatory audit YES

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

102773970203

Notes	Indicator	Line code	As at 30 June 2020 (1)	As at 31 December 2019 (2)	As at 31 December 2018 (3)
ASSETS					
I. NON-CURRENT ASSETS					
5.1.1.-5.2.2.	Intangible assets	1110	98 363	102 496	109 847
5.2.2.	including pending transactions to acquire intangible assets	1111	-	-	-
5.2.1.-5.2.2.	R&D results	1120	101 707	94 020	60 963
5.2.2.	including expenses for R&D in progress	1121	93 083	84 135	35 516
	Intangible exploratory assets	1130	-	-	-
	Tangible exploratory assets	1140	-	-	-
5.3.1.-5.3.6.	Fixed assets	1150	99 842 587	101 191 027	101 460 901
	land plots and environmental facilities	1151	291 671	291 671	291 590
	buildings, machinery and equipment, constructions	1152	91 250 643	93 955 352	93 970 166
	other types of fixed assets	1153	2 702 548	3 089 683	3 258 176
5.3.5.	construction in progress	1154	4 470 415	2 988 777	3 152 535
5.3.6.	advances made for capital construction and acquisition of fixed assets	1155	257 565	193 832	209 012
	raw materials for use in the creation of fixed assets*	1156	869 745	671 712	579 422
5.3.1.	Profitable investments in tangible assets	1160	-	-	-
5.4.1.-5.4.3.	Financial investments	1170	1 756 711	1 756 511	207 255
	investments in subsidiaries	1171	15 355	15 355	15 355
	investments in affiliates	1172	-	-	-
	investments in other companies	1173	207 457	207 257	191 900
	loans granted to companies for more than 12 months period	1174	1 533 899	1 533 899	-
	financial investments	1175	-	-	-
5.7.2.	Deferred tax assets	1180	-	-	-
	Other non-current assets	1190	2 229 021	2 356 491	2 398 571
	TOTAL for section I	1100	104 028 389	105 500 545	104 237 537
II. CURRENT ASSETS					
5.5.1-5.5.2.	Supplies	1210	2 997 872	2 312 868	2 717 892
	raw material, materials and other analogous values	1211	2 997 788	2 310 080	2 512 897
	construction in progress costs	1212	-	2 788	204 995
	finished products and goods for resale	1213	84	-	-
	shipped goods	1214	-	-	-
	other supplies and expenses	1215	-	-	-
	Value added tax according to purchased valuables	1220	28 884	17 695	9 372
5.6.1.-5.6.4.	Accounts receivable	1230	14 367 441	13 060 961	12 873 143
	Payments on which are expected more than 12 months after accounting	1231	219 159	187 859	666 755
	buyers and customers	123101	10 179	31 937	417 928
	bills receivable	123102	-	-	-
	advances made	123103	2 668	2 527	9 813
	other accounts receivable	123104	206 312	153 395	239 014
	Payments on which are expected within 12 months after accounting date	1232	14 148 282	12 873 102	12 206 388
	buyers and customers	123201	12 292 854	12 197 733	11 198 197
	bills receivable	123202	-	-	-
	debts of subsidiaries and affiliates on dividends	123203	-	-	-
	debts of participators (founders) according to contributions in the	123204	-	-	-
	advances made	123205	500 098	178 305	121 916
	other accounts receivable	123206	1 355 330	497 064	886 275
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	1 500 092	1 015 905	786 262
	cashier's desk	1251	-	-	-
	settlement accounts	1252	1 438 553	962 122	751 199
	foreign exchange accounts	1253	-	-	-
	other monetary funds	1254	61 539	53 783	35 063
	Other currents assets	1260	646 788	535 978	532 774
	TOTAL for section II	1200	19 541 077	16 943 407	16 919 443
	BALANCE	1600	123 569 466	122 443 952	121 156 980

Notes	Indicator	Line code	As at 30 June 2020 (1)	As at 31 December 2019 (2)	As at 31 December 2018 (3)
LIABILITIES					
III. EQUITY AND RESERVES					
3.1.	Share capital (joint-stock capital, authorised capital, limited partner)	1310	4 221 794	4 221 794	4 221 794
3.1.	Equity (prior to registered changes)	1311	-	-	-
3.1.	Own shares repurchased from shareholders	1320	-	-	-
5.3.1.,5.1.1.	Revaluation of non-current assets	1340	-	-	-
3.1.	Additional capital (without revaluation)	1350	33 269 936	33 269 936	33 269 936
3.1.	Reserve capital	1360	211 090	211 090	211 090
3.1.	Retained earnings (uncovered losses)	1370	18 895 986	18 023 665	19 413 457
	of previous years	1371	18 038 620	18 656 083	18 008 085
	of the reporting period	1372	857 366	(632 418)	1 405 372
	TOTAL for section III	1300	56 598 806	55 726 485	57 116 277
IV. LONG-TERM LIABILITIES					
5.6.7.-5.6.8.	Loans and credits	1410	31 033 899	36 533 899	29 085 000
	bank credits subject to payment more than within 12 months after the reporting date	1411	21 033 899	26 533 899	24 085 000
	loans subject to payment more than within 12 months after the reporting	1412	10 000 000	10 000 000	5 000 000
5.7.2.	Deferred tax liabilities	1420	6 919 287	7 115 932	7 805 539
5.7.1.	Estimated liabilities	1430	-	-	-
5.6.5.-5.6.6.	Other liabilities	1450	964 112	844 633	730 906
	TOTAL for section IV	1400	38 917 298	44 494 464	37 621 445
V. SHORT-TERM LIABILITIES					
5.6.7.-5.6.8.	Loans and credits	1510	12 151 668	6 641 530	11 322 208
	bank credits subject to payment within 12 months after the reporting date	1511	7 013 118	6 522 180	1 013 458
	loans subject to payment within 12 months after the reporting date	1512	5 138 550	119 350	10 308 750
5.6.5.-5.6.6.	Accounts payable	1520	12 548 546	12 354 712	13 422 187
	suppliers and contractors	1521	7 000 570	5 794 487	6 057 453
	bills payable	1522	-	-	-
	debt to personnel relating to labour payment	1523	706 652	666 380	617 113
	debt to governmental extra-budgetary funds	1524	443 777	470 244	430 808
	taxes and levies payable	1525	1 882 550	2 381 790	1 597 243
	advances received	1526	2 277 005	1 998 471	1 622 783
	debts to participants (founders) according to income payment	1527	44 926	895 892	43 154
	other accounts payable	1528	193 066	147 448	3 053 633
	Deferred income	1530	-	21 229	19 761
5.7.1.	Estimated liabilities	1540	3 353 148	3 205 532	1 655 102
	Other liabilities	1550	-	-	-
	TOTAL for section V	1500	28 053 362	22 223 003	26 419 258
	BALANCE	1700	123 569 466	122 443 952	121 156 980

CEO

(signature)

I.V. Makovskiy
(print full name)

Chief Accountant

L.A. Sklyarova
(print full name)

" 27 " July 20 20

Profit and Loss Statement
for January-June 20 20

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)	30 06 2020
under ARCBO	75720657
TIN	6901067107
under ADCEA	35.12
under ARCFI\ARCFO	12247 41
under ARCM	384

Notes	Indicator	Code	For January-June 2020 (1)	For January-June 2019 (2)
1	2	3	4	5
	Revenue	2110	45 739 635	46 548 931
	including			
	revenue from electricity transmission	2111	44 261 954	45 079 091
	revenue from grid connection	2112	357 377	508 164
	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	271 614	266 292
	income from participation in other organisations	2115	-	-
	lease income	2116	12 641	14 223
	revenue from sale of other goods, products, works, services of industrial nature	2117	836 049	681 161
	revenue from sale of other goods, products, works, services of non-industrial nature	2118	-	-
2.1.	Cost of sales	2120	(41 971 690)	(42 286 191)
	including			
	electricity transmission	2121	(41 146 013)	(41 369 382)
	grid connection	2122	(144 837)	(202 387)
	functioning organisation and development of UES of Russia in terms of electric distribution grid	2123	-	-
	resale of electric energy and power	2124	(239 084)	(230 919)
	participation in other organisations	2125	-	-
	lease	2126	(3 375)	(4 208)
	other goods, products, works, services of industrial nature	2127	(438 381)	(479 295)
	other goods, products, works, services of non-industrial nature	2128	-	-
	Gross profit (loss)	2100	3 767 945	4 262 740
2.1.	Commercial expenses	2210	(8 891)	(9 649)
2.1.	Management expenses	2220	(1 064 551)	(999 991)
	Profit (loss) from sales	2200	2 694 503	3 253 100
	Profit from participation in other organisations	2310	7 160	7 563
	Interest receivable	2320	127 553	63 606
	Interest payable	2330	(1 438 127)	(1 646 787)
5.11.	Other profit	2340	825 089	1 276 423
5.11.	Other expenses	2350	(990 519)	(1 719 967)
	Profit (loss) before taxation	2300	1 225 659	1 233 938
2.3.	Current profit tax	2410	(397 350)	(534 568)
2.3.	including current income tax	2411	(613 605)	(651 998)
2.3.	deferred income tax	2412	216 255	117 430
2.3.	Other	2460	29 057	69 069
	Net profit (loss)	2400	857 366	768 439

Notes	Indicator	Code	For January-June 2020 (1)	For January-June 2019 (2)
	FOR REFERENCE			
5.1.1. 5.3.1.	Result from the revaluation of fixed assets, not included in net income (loss) for the period	2510	-	-
	Result from other transactions not included in net income (loss) for the period	2520	-	-
	Income tax on transactions the result of which is not included in the net profit (loss) of the period	2530		
	Aggregate financial result of the period	2500	857 366	768 439
2.2.	Basic earnings (loss) per share	2900	0,0000203	0,0000182
2.2.	Diluted earnings (loss) per share	2910	0,0000203	0,0000182

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2.2. Profit per one stock, diluted profit per stock

Indicator		For January-June	For January-June
Name	Code	2020	2019
1	2	3	4
Net profit (uncovered loss) of the reporting period	6610	857 366	768 439
Dividends on preference stocks ³	6611	-	-
Base profit (loss) of the accounting period	6612	857 366	768 439
Average quantity of the ordinary stocks which are in circulation during the accounting year.	6613	42 217 941 468	42 217 941 468
Base profit (loss) per one stock	6620	0,0000203	0,0000182
Average market value of one common stock	6621	-	-
Possible gain of profit and average quantities of stocks in circulation	6630	X	X
As a result of converting of the preference stocks into common stocks	6631	X	X
possible gain of profit	66311	-	-
additional quantity of stocks	66312	-	-
As a result of converting bonds into common stocks	6632	X	X
possible gain of profit	66321	-	-
additional quantity of stocks	66322	-	-
As a result of execution of contracts of purchase and sale of stocks at the price below the market	6633	X	X
negotiated price of acquisition	66331	-	-
possible gain of profit	66332	-	-
additional quantity of stocks	66333	-	-
Diluted profit per one stock	6640	0,0000203	0,0000182
adjusted size of base profit	6641	-	-
adjusted size of the average quantity of stocks in circulation	6642	-	-

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2.3. Profit taxation

Indicator	Code	For January-June 2020	For January-June 2019
1	2	3	4
Profit (loss) to the taxation	6710	1 225 659	1 233 938
including assessed under the rate of: 20%	67101	1 225 659	1 233 938
other rates	67102	-	-
not taxed	67103	-	-
Permanent differences	6711	761 089	1 438 900
Change of temporary deductible differences	6712	363 692	200 045
Change of temporary taxable differences	6713	717 583	387 105
Conditional expense (income) on the profits tax	6721	245 132	246 788
Permanent tax obligation (assets)	6722	152 218	287 780
Deferred income tax, including:	6723	216 255	117 430
Change of the deferred tax asset	67231	72 738	40 009
Change of the deferred tax obligation	67232	143 517	77 421
Current profit tax	6725	(613 605)	(651 998)
Expense (income) on profit tax	67251	(397 350)	(534 568)
Income tax amounts for previous tax periods (under revised declarations, tax audits)	6726	42 281	87 138
Other fiscal charges and sanctions from profit	6727	(13 224)	(18 069)
Write off of deferred taxes on profits and losses	6728	-	-
for reference: recognition (write-off) of deferred tax assets in connection with a change in the likelihood that the organization will receive taxable profit in subsequent periods	67281	-	-
Profit (loss) on ordinary activity	6729	857 366	768 439

Chief Accountant

(signature)

L.A. Sklyarova

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3.3. Net assets

Indicator	Code	As at 30 June 2020	As at 31 December 2019	As at 31 December 2018
Net assets	3600	56 598 806	55 747 714	57 136 038

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

Indicator	Line code of the balance sheet	As at 30 June 2020 (8)	As at 31 December 2019 (7)	As at 31 December 2018 (6)
1	2	3	4	5
I. Assets				
1. Intangible assets	1110	98 363	102 496	109 847
2. Results of researches and developments	1120	101 707	94 020	60 963
3. Intangible exploratory assets	1130	-	-	-
4. Tangible exploratory assets	1140	-	-	-
5. Fixed assets	1150	99 842 587	101 191 027	101 460 901
6. Profitable investments in material assets	1160	-	-	-
7. Long-term and short-term financial investments	1170 + 1240	1 756 711	1 756 511	207 255
8. Other non-current assets ²	1180+1190	2 229 021	2 356 491	2 398 571
9. Supplies	1210	2 997 872	2 312 868	2 717 892
10. The value-added tax on the acquired values	1220	28 884	17 695	9 372
11. Accounts receivable ³	1230	14 367 441	13 060 961	12 873 143
12. Money funds and money equivalents	1250	1 500 092	1 015 905	786 262
13. Other circulating assets ¹	1260	646 788	535 978	532 774
14. Total the assets accepted to calculation (the sum of points 1 - 13)		123 569 466	122 443 952	121 156 980
II. Liabilities				
15. Long-term borrowed funds	1410	31 033 899	36 533 899	29 085 000
16. Deferred tax liabilities	1420	6 919 287	7 115 932	7 805 539
17. Estimated liabilities	1430+1540	3 353 148	3 205 532	1 655 102
18. Other long-term liabilities	1450	964 112	844 633	730 906
19. Short-term borrowed funds	1510	12 151 668	6 641 530	11 322 208
20. Accounts payable ⁴	1520	12 548 546	12 354 712	13 422 187
21. Other short-term liabilities ⁵	1550	-	-	-
22. Total the liabilities accepted to calculation (the sum of points 15 - 21)		66 970 660	66 696 238	64 020 942
23. Joint stock company net assets value (total assets accepted to calculation (line 14) minus total liabilities accepted to calculation (line 22))		56 598 806	55 747 714	57 136 038

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5.11. Other income and expenses

Indicator		For January-June 2020 (1)	For January-June 2019 (2)
Name	Code		
1	2		
Other income total	8000	825 089	1 276 423
including:			
From sale of fixed assets, except apartments	8001	3 605	1 656
From sale of apartments	8002	-	-
From sale of stocks	8003	16 254	13 901
From sale of currencies	8004	-	-
From sale of intangible assets	8005	-	-
From sale of securities	8006	-	-
From sale of other assets	8007	284	-
From joint activity	8008	-	-
Profit of 2019, revealed in the accounting period	8009	55 063	-
Profit of 2018, revealed in the accounting period	8010	11 172	77 903
Profit of 2017, revealed in the accounting period	8011	935	13 782
Profit before 01.01.2017, revealed in the accounting period	8012	3 119	22 186
Penalty fee, fines and liquidated damages recognised or on which judgements of court (arbitration court) are received on their collection	8013	347 627	274 198
Accounts payable, on which term of limitation of actions has expired (more than three years)	8014	8 975	60 893
Exchange rate differences	8015	-	-
Property which has appeared in surplus on results of inventory	8016	-	1 320
Gratuitously received assets, except FA and Intangible Assets	8017	-	-
Income from gratuitously received FA, determined in the established order	8018	-	-
Cost of tangible assets remaining from write-off of unsuitable to restoration and further use of assets	8019	36 222	38 296
Revaluation of financial investments on the current market value	8020	18 761	4 850
Income from reduction (write-off) of a reserve on doubtful debts	8021	118 147	447 635
Income from reduction (write-off) of a reserve under estimated liabilities	8022	32 843	70 291
Income from reduction (write-off) of a reserve under decrease of supplies value	8023	61	7
Income under contracts of a concession of the right of the requirement	8024	47 560	47 308
Income from revealed non-contract electricity consumption	8025	55 199	58 083
Insurance payments receivable	8026	12 012	68 023
Income connected with participation in AC of other organisations	8027	-	-
Restoration of the before written off accounts receivable	8028	1 339	1 154
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	55 911	74 937

Other expenses total	8100	(990 519)	(1 719 967)
including:			
From sale of fixed assets, except apartments	8101	(77)	(439)
From sale of apartments	8102	-	-
From sale of stocks	8103	(14 212)	(9 225)
From sale of currencies	8104	-	-
From sale of intangible assets	8105	-	-
From sale of securities	8106	-	-
From sale of other assets	8107	(480)	-
Other taxes	8108	(678)	(1 662)
Expenses on bank fees	8109	(1 469)	(1 327)
Expenses on servicing financial investments	8110	(1 839)	(681)
Reserve on doubtful debts	8111	(115 004)	(278 926)
Reserve under depreciation of financial investments	8112	(33)	-
Reserve under decrease in value of tangible assets	8113	(671)	-
Reserve on discontinuing operation	8114	-	-
Reserve under estimated liabilities	8115	(62 173)	(178 716)
Asset retirement without income	8116	(3 434)	(3 183)
VAT on gratuitously transferred property	8117	-	-
Loss of 2019, revealed in the accounting period	8118	(72 700)	-
Loss of 2018, revealed in the accounting period	8119	(6 698)	(243 253)
Loss of 2017, revealed in the accounting period	8120	(7 580)	(74 610)
Loss before 01.01.2017, revealed in the accounting period	8121	(1 544)	(366 586)
Penalty fee, fines and liquidated damages recognised or on which judgements of court (arbitration court) are received on their collection	8122	(27 012)	(18 277)
State duties under economic contracts	8123	-	-
Revaluation of financial investments on the current market value	8124	(18 528)	(1 144)
Discount under bills	8125	-	-
Expenses under assignment of receivables contracts	8126	(47 560)	(47 308)
Unreimbursable VAT	8127	(16 034)	(26 422)
Expenses on revealed non-contract electricity consumption	8128	-	-
Instalments in associations and funds	8129	(3 311)	(1 650)
Debt receivable, on which term of limitation of actions has expired (more than three years)	8130	(233)	(2 382)
Exchange rate differences	8131	-	(16)
Legal costs	8132	(1 378)	(1 851)
Plunders, shortage	8133	(485)	(1 213)
Expenses for executive production	8134	(80)	(140)
Repayment of cost of apartments of employees	8135	-	-
Other material (financial) assistance and other payments to employees	8136	(380 670)	(241 582)
Material aid to pensioners (including non-recurring payments, compensation of utility bills)	8137	(17 597)	(19 238)
Expenses on holding sports events	8138	(541)	(3 017)
Expenses on holding cultural and educational events	8139	(2 281)	(2 587)
Expenses on charity	8140	-	(10 000)
Cost of retired bills	8141	-	-
Net book value of fixed assets written off	8143	(8 022)	(2 443)
Depreciation of FA items	8144	-	-
Other	8145	(178 195)	(182 089)

CEO

(signature)

I.V. Makovskiy

(print full name)

Chief Accountant

L.A. Sklyarova

(print full name)

« 27 »

July

20 20