



Annex No. 1
to Decree of the Russian Ministry of
Finance
No. 66n dated July 2, 2010
(as revised by Decrees of the Russian
Ministry of Finance No. 124n dated
October 5, 2011,
No. 57n dated April 6, 2015,
No. 41n dated March 6, 2018,

BALANCE SHEET as of September 30 20 20 .

Organization

**Public Joint Stock Company
"Federal Grid Company of
Unified Energy System"**

Taxpayer Identification Number

Type of activity

Form of legal entity's

incorporation / form of

Unit of measurement:

Location (address)

power transmission
public joint-stock company / mixed Russian assets with a federal share
RUB thousand
5A Akademika Chelomeya Street, Moscow, Russia, 117630

OKUD Form No. 1
Date (year, month, day)

as per OKPO

INN

as per OKVED 2

as per OKOPF/OKFS

as per OKEI

CODES

0710001		
2020	09	30
56947007		
4716016979		
35.12		
47		41
384		

Accounting statements are subject to mandatory audit

☐ YES ☒ NO

Name of the audit organization / last name, first name, patronymic (if any) of the individual auditor

LLC "Ernst & Young"

Taxpayer Identification Number of the audit organization / individual auditor

Primary State Registration Number of the audit organization /
individual auditor

INN

OGRN/

OGRNI

7708096662
1027739127734

Notes	ASSET	Indicator code	As of September 30, 2020	As of December 31, 2019	As of December 31, 2018
	1	2	3	4	5
	I. NON-CURRENT ASSETS				
	Intangible assets	1110	3 689 829	4 658 225	3 741 290
	Research and development results	1120	950	950	6 778
	Fixed assets, including:	1130	994 644 664	991 719 785	954 319 673
	land plots and natural resources	1131	1 744 093	1 744 070	1 744 010
	buildings, machinery and equipment, structures	1132	988 941 755	985 725 021	949 044 246
	other fixed assets	1133	3 958 768	4 250 694	3 531 417
	Income-bearing investments in tangible assets	1140	-	-	-
	Financial investments	1150	71 655 445	66 038 914	57 702 933
	Deferred tax assets	1160	-	-	-
	Other non-current assets, including:	1170	261 586 438	269 095 933	251 183 633
	equipment for installation	1171	31 394 828	32 897 293	37 726 421
	investments in non-current assets	1172	205 579 310	211 655 187	191 292 474
	advances against non-current assets	1173	24 425 845	24 298 857	21 832 613
	other non-current assets	1174	186 455	244 596	332 125
	TOTAL for Section I	1100	1 331 577 326	1 331 513 807	1 266 954 307
	II. CURRENT ASSETS				
	Inventory, including:	1210	12 525 799	11 676 657	10 937 851
	raw materials, materials and other similar assets	1211	12 522 869	11 675 592	10 937 851
	WIP on core services to third parties	1213	2 930	1 065	-
	Value added tax on purchased assets	1220	1 341 437	973 489	915 376
	Accounts receivable, including:	1230	133 800 460	131 956 157	169 855 975
	Accounts receivable (payments are expected over more than 12 months upon the balance sheet date), including:	1231	83 108 535	85 477 009	92 515 178
	customers and consumers	1232	81 189 098	83 338 840	90 683 714
	advance payments made	1233	-	-	-
	other debtors	1234	1 919 437	2 138 169	1 831 464
	Accounts receivable (payments are expected within 12 months upon the balance sheet date), including:	1235	50 691 925	46 479 148	77 340 797
	customers and consumers	1236	36 639 270	34 285 535	31 232 620
	amounts owed by members (founders) as payments to the authorized capital	1237	-	-	-
	advance payments made	1238	592 261	614 922	1 644 465
	other debtors	1239	13 460 394	11 578 691	44 463 712
	Financial investments (except for cash equivalents)	1240	42 233 064	25 735 205	6 578 091
	Cash and cash equivalents	1250	19 463 642	30 434 073	31 772 829
	Other current assets	1260	26 748	34 699	48 165
	TOTAL for Section II	1200	209 391 150	200 810 280	220 108 287
	BALANCE	1600	1 540 968 476	1 532 324 087	1 487 062 594

	LIABILITY	Indicator code	As of September 30, 2020	As of December 31, 2019	As of December 31, 2018
	1	2	3	4	4
	III. CAPITAL AND RESERVES				
	Share capital (contributed capital, authorized fund, contributions of partners)	1310	637 332 662	637 332 662	637 332 662
	Shares repurchased	1320	-	-	-
	Revaluation of non-current assets	1340	255 463 247	255 708 535	240 935 676
	Additional capital (without revaluation)	1350	31 867 163	31 867 163	31 867 163
	Reserve capital	1360	27 326 723	24 419 781	21 610 434
	Undistributed profit (uncovered loss), including:	1370	195 298 777	170 421 718	142 430 454
	Uncovered loss of past years	1371	-	-	-
	Undistributed profit of past years	1372	155 719 276	123 512 188	142 430 454
	Undistributed profit of the reporting year	1373	39 579 501	46 909 530	-
	<i>including interim dividends</i>	1374	-	(11 229 301)	-
	TOTAL for Section III	1300	1 147 288 572	1 119 749 859	1 074 176 389
	IV. LONG-TERM LIABILITIES				
	Borrowing and loans	1410	206 572 589	196 622 387	224 463 734
	Deferred tax liabilities	1420	93 630 571	89 794 704	77 044 739
	Estimated liabilities	1430	-	-	-
	Other liabilities	1450	25 106 875	27 518 412	17 708 107
	Section IV Total	1400	325 310 035	313 935 503	319 216 580
	V. SHORT-TERM LIABILITIES				
	Borrowing and loans	1510	15 407 853	30 436 665	22 245 391
	Accounts payable, including:	1520	50 127 053	64 304 991	68 223 409
	suppliers and contractors	1521	29 813 442	32 293 176	39 300 899
	payables to employees	1522	928 149	19 038	18 516
	payables to state non-budgetary funds	1523	441 371	594 702	660 238
	taxes and fees payable	1524	7 383 865	6 950 080	11 041 882
	advances received	1525	7 392 322	8 933 134	13 208 422
	other creditors	1526	3 831 365	4 020 628	3 778 992
	payables to members (founders)	1527	336 539	11 494 233	214 460
	Deferred income	1530	606 563	625 671	643 517
	Estimated liabilities	1540	2 227 478	3 271 398	2 557 308
	Other liabilities	1550	922	-	-
	TOTAL for Section V	1500	68 369 869	98 638 725	93 669 625
	BALANCE	1700	1 540 968 476	1 532 324 087	1 487 062 594

Director General of PJSC Rosseti,
a management company of FGC UES, PJSC

P.A. Livinsky

" 30 " _____ October _____ 20 20 .

STATEMENT OF FINANCIAL RESULTS
 as of September 30, 2020 .

Organization

Public Joint Stock Company
"Federal Grid Company of
Unified Energy System"

as per OKPO

Taxpayer Identification Number

INN

Type of activity

power transmission

s per OKVED 2

 Form of incorporation / form of
 ownership

**public joint-stock company / mixed Russian assets with a federal
 share**

per OKOPF/OKFS

Unit of measurement:

RUB thousand

as per OKEI

CODES		
0710002		
2020	09	30
56947007		
4716016979		
35.12		
47		41
384		

Notes	Indicator		For the reporting period	For the same period of the previous year
	description	Code		
	1	2	3	4
	General income and expenses			
	Net proceeds from sale of goods, products and services (net of VAT, excise duties and other similar mandatory payments), including:	2110	171 470 722	170 530 498
	services for electric power transmission	2111	165 724 850	167 187 230
	technological connection services	2112	4 005 764	1 735 957
	other activity	2119	1 740 108	1 607 311
	Production cost of goods, products and services sold, including:	2120	(127 396 524)	(127 936 186)
	services for electric power transmission	2121	(126 348 208)	(126 969 167)
	technological connection services	2122	(75 723)	(76 123)
	other activity	2129	(972 593)	(890 896)
	Gross profit (2110 + 2120)	2100	44 074 198	42 594 312
	Commercial expenses	2210	-	-
	Administrative expenses	2220	(5 859 262)	(5 622 862)
	Profit (loss) from sales (2100 + 2210 + 2220)	2200	38 214 936	36 971 450
	Income from participation in other companies	2310	1 820 485	1 746 883
	Interest income	2320	7 302 093	6 339 456
	Interest expenses	2330	(3 648 861)	(3 800 212)
	Other income	2340	10 088 029	17 017 034
	<i>quoted financial asset revaluation surplus</i>	2341	5 616 531	5 282 385
	Other expenses	2350	(4 862 339)	(9 516 527)
	<i>quoted financial asset revaluation losses</i>	2351	-	-
	Profit (loss) before tax (2200 + 2310 + 2320 + 2330 + 2340 + 2350)	2300	48 914 343	48 758 084
	Current income tax, including:	2410	(9 331 692)	(10 877 276)
	<i>permanent tax liabilities</i>	2411	(5 434 511)	(2 673 078)
	<i>Deferred income tax</i>	2412	(3 897 181)	(8 204 198)
	Other, including:	2460	(3 150)	(197 502)
	<i>Other similar mandatory payments</i>	2461	(3 150)	(102 549)
	<i>Income tax adjustment for the previous periods</i>	2462	-	(94 953)
	Net profit (loss) for the reporting period	2400	39 579 501	37 683 306

Notes	Indicator name	As of September 30, 2020	As of September 30, 2019
	FOR REFERENCE		
	Result of the fixed assets revaluation, not included in the net profit (loss) for the period		
	Gain or loss from other operations not included in the net profit (loss) for the period		
	Total financial result for the period	39 579 501	37 683 306
	Basic earnings (loss) per share	0,03105	0,02956
	Diluted earnings (loss) per share		

Director General of PJSC Rosseti,
a management company of FGC UES, PJSC

P.A. Livinsky

" 30 " _____ October _____ 2020 .