



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 June 30 20 21 .

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		
2021	06	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 June 30, 2021	As of December 31, 2020	As of December 31, 2019
1		2	3	4	5
	<b>I. NON-CURRENT ASSETS</b>				
	Intangible assets	1110	5 080 607	5 818 991	4 658 225
	Research and development results	1120	-	-	950
	Fixed assets, including:	1130	1 016 198 673	1 045 337 064	991 719 785
	land plots and natural resources	1131	1 726 370	1 744 234	1 744 070
	buildings, machinery and equipment, structures	1132	1 010 600 416	1 039 476 108	985 725 021
	other fixed assets	1133	3 871 887	4 116 722	4 250 694
	Income-bearing investments in tangible assets	1140	-	-	-
	Financial investments	1150	74 290 310	80 826 304	66 038 914
	Deferred tax assets	1160	-	-	-
	Other non-current assets, including:	1170	290 847 039	257 221 611	269 095 933
	equipment for installation	1171	32 355 947	36 707 309	32 897 293
	investments in non-current assets	1172	225 677 031	194 381 605	211 655 187
	advances against non-current assets	1173	32 628 307	25 931 010	24 298 857
	other non-current assets	1174	185 754	201 687	244 596
	<b>TOTAL for Section I</b>	<b>1100</b>	<b>1 386 416 629</b>	<b>1 389 203 970</b>	<b>1 331 513 807</b>
	<b>II. CURRENT ASSETS</b>				
	Inventory, including:	1210	13 983 224	12 604 712	11 676 657
	raw materials, materials and other similar assets	1211	13 983 224	12 604 712	11 675 592
	WIP on core services to third parties	1213	-	-	1 065
	Value added tax on purchased assets	1220	1 400 110	2 429 859	973 489
	Accounts receivable, including:	1230	119 444 719	124 401 555	131 956 157
	Accounts receivable (payments are expected over more than 12 months upon the balance sheet date), including:	1231	74 120 131	80 655 065	85 477 009
	customers and consumers	1232	68 832 839	75 831 961	83 338 840
	advance payments made	1233	-	-	-
	other debtors	1234	5 287 292	4 823 104	2 138 169
	Accounts receivable (payments are expected within 12 months upon the balance sheet date), including:	1235	45 324 588	43 746 490	46 479 148
	customers and consumers	1236	33 418 649	31 146 355	34 285 535
	amounts owed by members (founders) as payments to the authorized capital	1237	-	-	-
	advance payments made	1238	664 891	354 057	614 922
	other debtors	1239	11 241 048	12 246 078	11 578 691
	Financial investments (except for cash equivalents)	1240	10 373 796	15 373 796	25 735 205
	Cash and cash equivalents	1250	54 384 245	23 902 506	30 434 073
	Other current assets	1260	31 538	32 754	34 699
	<b>TOTAL for Section II</b>	<b>1200</b>	<b>199 617 632</b>	<b>178 745 182</b>	<b>200 810 280</b>
	<b>BALANCE</b>	<b>1600</b>	<b>1 586 034 261</b>	<b>1 567 949 152</b>	<b>1 532 324 087</b>

	LIABILITY	Indicator code	As of June 30, 2021	As of December 31, 2020	As of December 31, 2019
	1	2	3	4	4
	<b>III. CAPITAL AND RESERVES</b>				
	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	269 198 884	269 198 981	255 708 535
	Additional capital (without revaluation)	1350	31 867 163	31 867 163	31 867 163
	Reserve capital	1360	29 324 991	27 326 723	24 419 781
	Undistributed profit (uncovered loss), including:	1370	190 675 082	196 050 453	170 421 718
	Uncovered loss of past years	1371	-	-	-
	Undistributed profit of past years	1372	173 488 276	156 085 076	122 166 200
	Undistributed profit of the reporting year	1373	17 186 806	39 965 377	48 255 518
	<i>including interim dividends</i>	1374	-	-	(11 229 301)
	TOTAL for Section III	1300	1 158 398 782	1 161 775 982	1 119 749 859
	<b>IV. LONG-TERM LIABILITIES</b>				
	Borrowing and loans	1410	216 502 065	206 572 589	196 622 387
	Deferred tax liabilities	1420	98 939 491	97 053 441	89 794 704
	Estimated liabilities	1430	-	-	-
	Other liabilities	1450	22 140 786	21 982 328	27 518 412
	Section IV Total	1400	337 582 342	325 608 358	313 935 503
	<b>V. SHORT-TERM LIABILITIES</b>				
	Borrowing and loans	1510	12 488 572	22 585 880	30 436 665
	Accounts payable, including:	1520	71 673 355	51 288 858	64 304 991
	suppliers and contractors	1521	27 525 584	35 113 703	32 293 176
	payables to employees	1522	1 069 604	18 082	19 038
	payables to state non-budgetary funds	1523	628 347	589 557	594 702
	taxes and fees payable	1524	7 707 891	3 507 652	6 950 080
	advances received	1525	7 960 434	7 273 026	8 933 134
	other creditors	1526	5 885 753	4 453 919	4 020 628
	payables to members (founders)	1527	20 895 742	332 919	11 494 233
	Deferred income	1530	588 571	600 315	625 671
	Estimated liabilities	1540	5 301 383	6 088 485	3 271 398
	Other liabilities	1550	1 256	1 274	-
	TOTAL for Section V	1500	90 053 137	80 564 812	98 638 725
	<b>BALANCE</b>	1700	1 586 034 261	1 567 949 152	1 532 324 087

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

A. V. Ryumin

Chief Accountant

D.V. Nagovitsyn

" 30 " July 20 21 .



(as revised by Decrees of the Russian Ministry of Finance No. 57n dated April 6, 2015, No. 41n dated March 6, 2018, No. 61n dated April 19, 2019)

## STATEMENT OF FINANCIAL RESULTS

as of June 30, 2021 .

Organization

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

OKUD Form No.2  
Date (year, month, day)

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**

s per OKOPF/OKFS

Unit of measurement:

**RUB thousand**

as per OKEI

CODES		
0710002		
2021	06	30
56947007		
4716016979		
35.12		
47		41
384		

Notes	Indicator		For the reporting period	For the same period of the previous year
	description			
	1	2		
	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	119 670 168	111 093 665
	services for electric power transmission	2111	118 087 936	109 942 454
	technological connection services	2112	527 680	80 832
	other activity	2119	1 054 552	1 070 379
	Production cost of goods, products and services sold, including:	2120	( 88 413 683 )	( 83 617 242 )
	services for electric power transmission	2121	( 87 833 255 )	( 83 031 314 )
	technological connection services	2122	( 46 095 )	( 50 701 )
	other activity	2129	( 534 333 )	( 535 227 )
	Gross profit (2110 + 2120)	2100	31 256 485	27 476 423
	Commercial expenses	2210	-	-
	Administrative expenses	2220	( 3 734 172 )	( 4 390 226 )
	Profit (loss) from sales (2100 + 2210 + 2220)	2200	27 522 313	23 086 197
	Income from participation in other companies	2310	1 520 264	1 820 485
	Interest income	2320	4 059 968	4 836 885
	Interest expenses	2330	( 1 916 045 )	( 2 383 362 )
	Other income	2340	2 552 511	2 840 486
	quoted financial asset revaluation surplus	2341		
	Other expenses	2350	( 11 335 159 )	( 3 760 805 )
	quoted financial asset revaluation losses	2351	-	-
	Profit (loss) before tax (2200 +2310 + 2320 + 2330 + 2340 + 2350)	2300	22 403 852	26 439 886
	Current income tax, including:	2410	( 5 216 623 )	( 5 044 641 )
	permanent tax liabilities	2411	( 3 330 573 )	( 3 089 443 )
	Deferred income tax	2412	( 1 886 050 )	( 1 955 198 )
	Other, including:	2460	( 423 )	( 18 )
	Other similar mandatory payments	2461	( 423 )	( 18 )
	Income tax adjustment for the previous periods	2462	-	-
	Net profit (loss) for the reporting period	2400	17 186 806	21 395 227

Notes	Indicator name	As of June 30, 2021	As of June 30, 2020
	<b>FOR REFERENCE</b>		
	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	17 186 806	21 395 227
	Basic earnings (loss) per share	0.01348	0.01678
	Diluted earnings (loss) per share		

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

A. V. Ryumin

Chief Accountant

D.V. Nagovitsyn

" \_\_\_\_ " \_\_\_\_\_ July 2021 .