



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 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 | 09 | 30 |
| 56947007 | | |
| 4716016979 | | |
| 35.12 | | |
| 12247 | 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

INN

Primary State Registration Number of the audit organization /

OGRN/

individual auditor

OGRNI

| |
|---------------|
| 7708096662 |
| 1027739127734 |

| Notes | ASSET | Indicator code | As of September 30, 2021 | As of December 31, 2020 | As of December 31, 2019 |
|-------|--|----------------|--------------------------|-------------------------|-------------------------|
| | 1 | 2 | 3 | 4 | 5 |
| | I. NON-CURRENT ASSETS | | | | |
| | Intangible assets | 1110 | 4 945 717 | 5 818 991 | 4 658 225 |
| | Research and development results | 1120 | - | - | 950 |
| | Fixed assets, including: | 1130 | 1 004 600 554 | 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 | 998 864 808 | 1 039 476 108 | 985 725 021 |
| | other fixed assets | 1133 | 4 009 376 | 4 116 722 | 4 250 694 |
| | Income-bearing investments in tangible assets | 1140 | - | - | - |
| | Financial investments | 1150 | 73 607 945 | 80 826 304 | 66 038 914 |
| | Deferred tax assets | 1160 | - | - | - |
| | Other non-current assets, including: | 1170 | 306 942 432 | 257 221 611 | 269 095 933 |
| | equipment for installation | 1171 | 31 277 730 | 36 707 309 | 32 897 293 |
| | investments in non-current assets | 1172 | 242 666 764 | 194 381 605 | 211 655 187 |
| | advances against non-current assets | 1173 | 32 825 245 | 25 931 010 | 24 298 857 |
| | other non-current assets | 1174 | 172 693 | 201 687 | 244 596 |
| | TOTAL for Section I | 1100 | 1 390 096 648 | 1 389 203 970 | 1 331 513 807 |
| | II. CURRENT ASSETS | | | | |
| | Inventory, including: | 1210 | 13 464 145 | 12 604 712 | 11 676 657 |
| | raw materials, materials and other similar assets | 1211 | 13 464 145 | 12 604 712 | 11 675 592 |
| | WIP on core services to third parties | 1213 | - | - | 1 065 |
| | Value added tax on purchased assets | 1220 | 882 275 | 2 429 859 | 973 489 |
| | Accounts receivable, including: | 1230 | 123 771 990 | 124 401 555 | 131 956 157 |
| | Accounts receivable (payments are expected over more than 12 months upon the balance sheet date), including: | 1231 | 73 480 816 | 80 655 065 | 85 477 009 |
| | customers and consumers | 1232 | 68 155 702 | 75 831 961 | 83 338 840 |
| | advance payments made | 1233 | - | - | - |
| | other debtors | 1234 | 5 325 114 | 4 823 104 | 2 138 169 |
| | Accounts receivable (payments are expected within 12 months upon the balance sheet date), including: | 1235 | 50 291 174 | 43 746 490 | 46 479 148 |
| | customers and consumers | 1236 | 35 060 529 | 31 146 355 | 34 285 535 |
| | amounts owed by members (founders) as payments to the authorized capital | 1237 | - | - | - |
| | advance payments made | 1238 | 522 062 | 354 057 | 614 922 |
| | other debtors | 1239 | 14 708 583 | 12 246 078 | 11 578 691 |
| | Financial investments (except for cash equivalents) | 1240 | 373 796 | 15 373 796 | 25 735 205 |
| | Cash and cash equivalents | 1250 | 46 753 655 | 23 902 506 | 30 434 073 |
| | Other current assets | 1260 | 28 545 | 32 754 | 34 699 |
| | TOTAL for Section II | 1200 | 185 274 406 | 178 745 182 | 200 810 280 |
| | BALANCE | 1600 | 1 575 371 054 | 1 567 949 152 | 1 532 324 087 |

| | LIABILITY | Indicator code | As of September 30, 2021 | As of December 31, 2020 | As of December 31, 2019 |
|--|---|----------------|--------------------------|-------------------------|-------------------------|
| | 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 | 269 136 473 | 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 | 200 755 219 | 196 050 453 | 170 421 718 |
| | Uncovered loss of past years | 1371 | - | - | - |
| | Undistributed profit of past years | 1372 | 173 550 689 | 156 085 076 | 122 166 200 |
| | Undistributed profit of the reporting year | 1373 | 27 204 530 | 39 965 377 | 48 255 518 |
| | <i>including interim dividends</i> | 1374 | - | - | (11 229 301) |
| | TOTAL for Section III | 1300 | 1 168 416 508 | 1 161 775 982 | 1 119 749 859 |
| | IV. LONG-TERM LIABILITIES | | | | |
| | Borrowing and loans | 1410 | 216 502 065 | 206 572 589 | 196 622 387 |
| | Deferred tax liabilities | 1420 | 101 721 891 | 97 053 441 | 89 794 704 |
| | Estimated liabilities | 1430 | - | - | - |
| | Other liabilities | 1450 | 22 176 476 | 21 982 328 | 27 518 412 |
| | Section IV Total | 1400 | 340 400 432 | 325 608 358 | 313 935 503 |
| | V. SHORT-TERM LIABILITIES | | | | |
| | Borrowing and loans | 1510 | 12 539 860 | 22 585 880 | 30 436 665 |
| | Accounts payable, including: | 1520 | 47 734 896 | 51 288 858 | 64 304 991 |
| | suppliers and contractors | 1521 | 25 159 239 | 35 113 703 | 32 293 176 |
| | payables to employees | 1522 | 1 013 173 | 18 082 | 19 038 |
| | payables to state non-budgetary funds | 1523 | 513 094 | 589 557 | 594 702 |
| | taxes and fees payable | 1524 | 7 663 046 | 3 507 652 | 6 950 080 |
| | advances received | 1525 | 7 826 521 | 7 273 026 | 8 933 134 |
| | other creditors | 1526 | 5 206 677 | 4 453 919 | 4 020 628 |
| | payables to members (founders) | 1527 | 353 146 | 332 919 | 11 494 233 |
| | Deferred income | 1530 | 582 662 | 600 315 | 625 671 |
| | Estimated liabilities | 1540 | 5 694 482 | 6 088 485 | 3 271 398 |
| | Other liabilities | 1550 | 2 214 | 1 274 | - |
| | TOTAL for Section V | 1500 | 66 554 114 | 80 564 812 | 98 638 725 |
| | BALANCE | 1700 | 1 575 371 054 | 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

" 28 " _____ October _____ 20 21 .

STATEMENT OF FINANCIAL RESULTS
 as of September 30, 2021 .

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 | | |
| 2021 | 09 | 30 |
| 56947007 | | |
| 4716016979 | | |
| 35.12 | | |
| 12247 | | 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 | 180 935 184 | 171 470 722 |
| | services for electric power transmission | 2111 | 178 113 978 | 165 724 850 |
| | technological connection services | 2112 | 1 215 758 | 4 005 764 |
| | other activity | 2119 | 1 605 448 | 1 740 108 |
| | Production cost of goods, products and services sold, including: | 2120 | (135 084 994) | (127 396 524) |
| | services for electric power transmission | 2121 | (134 180 870) | (126 348 208) |
| | technological connection services | 2122 | (71 661) | (75 723) |
| | other activity | 2129 | (832 463) | (972 593) |
| | Gross profit (2110 + 2120) | 2100 | 45 850 190 | 44 074 198 |
| | Commercial expenses | 2210 | - | - |
| | Administrative expenses | 2220 | (5 406 538) | (5 859 262) |
| | Profit (loss) from sales (2100 + 2210 + 2220) | 2200 | 40 443 652 | 38 214 936 |
| | Income from participation in other companies | 2310 | 1 520 272 | 1 820 485 |
| | Interest income | 2320 | 6 243 158 | 7 302 093 |
| | Interest expenses | 2330 | (3 058 698) | (3 648 861) |
| | Other income | 2340 | 4 273 119 | 10 088 029 |
| | Other expenses | 2350 | (14 297 045) | (4 862 339) |
| | Profit (loss) before tax (2200 + 2310 + 2320 + 2330 + 2340 + 2350) | 2300 | 35 124 458 | 48 914 343 |
| | Current income tax, including: | 2410 | (7 906 948) | (9 331 692) |
| | <i>permanent tax liabilities</i> | 2411 | (3 237 723) | (5 434 511) |
| | <i>Deferred income tax</i> | 2412 | (4 669 225) | (3 897 181) |
| | Other, including: | 2460 | (12 980) | (3 150) |
| | <i>Other similar mandatory payments</i> | 2461 | (13 755) | (3 150) |
| | <i>Income tax adjustment for the previous periods</i> | 2462 | 775 | - |
| | Net profit (loss) for the reporting period | 2400 | 27 204 530 | 39 579 501 |

| Notes | Indicator name | As of September 30, 2021 | As of September 30, 2020 |
|-------|--|-----------------------------|-----------------------------|
| | 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 | 27 204 530 | 39 579 501 |
| | Basic earnings (loss) per share | 0,02134 | 0,03105 |
| | 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

" 28 " October 2021 .