

Balance Sheet

as at 30 September 2019

Company PJSC Kubanenergo
 Taxpayer Identification Number _____
 Economic activity electric power transmission
 Legal form/ form of property _____
 Public Joint Stock Company/privately owned _____
 Unit of measurement: thousands of RUR

Form No. 1 of OKUD
 Date (day, month, year) _____
 OKPO _____
 TIN _____
 OKVED 2 _____
 OKOPF/OKFS _____
 OKEI _____

Codes		
0710001		
30	09	2019
00104604		
2309001660		
3512		
12247	16	
384		

Registered office (address): 350033, the Russian Federation, Krasnodar, 2A Stavropolskaya Street
 Financial statements are audited YES NO

Name of audit organization/surname, first name, patronymic (if any) of registered auditor _____

Limited Liability Company Ernst & Young

Taxpayer Identification Number of audit organization/registered auditor _____

TIN 7709383532

Primary State Registration Number of audit organization/registered auditor _____

PSRN/ PSRNSP _____

1027739707203

Note	Line item	Line code	As at 30 September 2019	As at 31 December 2018	As at 31 December 2017
	ASSETS				
	I. NON-CURRENT ASSETS				
5.1.1.-5.2.2.	Intangible assets	1110	108 779	36 621	33 456
5.2.2.	including non-complete transactions on acquisition of intangible assets	1111	7 500	7 500	6 000
5.2.1.-5.2.2.	Research and development results	1120	70 142	107 450	69 571
5.2.2.	Including expenses for non-complete research and development	1121	70 142	107 450	69 571
	Intangible development assets	1130	-	-	-
	Tangible development assets	1140	-	-	-
5.3.1.-5.3.6.	Fixed assets	1150	62 406 910	62 534 635	59 659 050
	Lands and objects of nature management	1151	136 435	136 300	136 244
	Buildings, machinery, equipment, construction	1152	56 400 101	50 768 189	50 815 750
	Other fixed assets	1153	198 614	207 553	260 043
5.3.5.	Construction in progress	1154	4 834 075	10 190 196	6 737 703
5.3.6.	Prepayments for investment building and acquisition of fixed assets	1155	86 140	341 336	1 054 174
	Raw materials intended to be used in case of fixed assets creation*	1156	751 545	891 031	655 136
5.3.1.	Income-bearing investments in tangible assets	1160	-	-	-
5.4.1.-5.4.3.	Investments	1170	37 556	37 556	36 004
	Investments in subsidiary companies	1171	37 555	37 555	36 003
	Investments in affiliates	1172	-	-	-
	Investments in other companies	1173	1	1	1
	Loans given to companies for the period of more than 12 months	1174	-	-	-
	Investments	1175	-	-	-
5.7.2.	Deferred tax assets	1150	744 282	764 948	881 948
	Other non-current assets	1170	202 630	229 593	175 097

Note	Line item	Line code	As at 30 September 2019	As at 31 December 2018	As at 31 December 2017
	Total non-current assets	1100	63 570 229	63 712 803	60 855 126
	II. CURRENT ASSETS				
5.5.1-5.5.2.	Inventory	1210	1 878 320	1 762 670	1 490 541
	Raw materials and other equivalent supplies	1211	1 878 320	1 762 670	1 490 541
	Work-in-progress	1212	-	-	-
	Finished goods and goods for resale	1213	-	-	-
	Goods dispatched	1214	-	-	-
	Other inventories and expenses	1215	-	-	-
	Input VAT	1220	2 120	2 450	6 020
5.6.1.-5.6.4.	Accounts receivable	1230	8 291 147	7 041 684	6 832 606
	Payments expected beyond 12 months of the reporting date	1231	26 887	22 880	28 694
	Buyers and customers	123101	665	1 128	-
	Notes receivable	123102	-	-	-
	Advances issued	123103	-	-	-
	Other accounts receivable	123104	26 222	21 752	28 694
	Payments expected within 12 months of the reporting date	1232	8 264 260	7 018 804	6 803 912
	Buyers and customers	123201	7 345 383	6 205 537	6 155 946
	Notes receivable	123202	-	-	-
	Receivables from subsidiaries and affiliates on dividends	123203	-	-	-
	Receivables from participants (shareholders) to charter capital contribution	123204	-	-	-
	Advances issued	123205	29 831	34 489	32 116
	Other accounts receivable	123206	889 046	778 778	615 848
5.4.1.-5.4.3.	Investments (except cash equivalents)	1240	-	-	-
	Loans given to companies for the period of less than 12 months	1241	-	-	-
	Other short-term deposit	1242	-	-	-
F.4	Cash and cash equivalents	1250	1 839 600	2 194 307	1 667 376
	Cash accounts	1251	-	-	-
	Current accounts	1252	1 120 600	2 194 307	1 667 376
	Foreign currency accounts	1253	-	-	-
	Other cash	1254	719 000	-	-
	Other current assets	1260	1 143 914	1 194 901	1 005 084
	Total current assets	1200	13 155 101	12 196 012	11 001 627
	BALANCE	1600	75 725 400	75 908 815	71 856 753
	LIABILITIES				
	III. EQUITY AND RESERVES				
3.1.	Charter capital (share capital, charter fund, contributions of partners)	1310	30 379 335	30 759 335	28 286 813
3.1.	Equity (before the amendments are registered)	1311	3 006 053	-	2 092 522
3.1.	Treasury shares	1320	-	-	-
5.3.1.-5.1.1.	Revaluation of non-current assets	1340	10 378 085	10 736 476	10 755 560
3.1.	Additional capital (without revaluation)	1350	6 481 916	6 481 916	6 481 916
3.1.	Capital reserve	1360	302 820	295 260	268 996
3.1.	Accumulated profit (accumulated losses)	1370	(11 799 560)	(12 654 441)	(12 476 889)
	Accumulated profit of past years	1371	(12 446 729)	(12 805 639)	(13 002 165)

Note	Line item	Line code	As at 30 September 2019	As at 31 December 2018	As at 31 December 2017
	Accumulated profit of reporting period	1372	647 169	151 198	525 276
	Total equity and reserves	1300	38 750 649	35 238 546	35 408 918
	IV. NON-CURRENT LIABILITIES				
5.6.7.-5.6.8.	Borrowings	1410	14 862 268	13 283 239	22 617 796
	Bank loans subject to redemption beyond 12 months of the reporting date	1411	11 262 268	9 683 239	15 617 796
	Borrowings subject to redemption beyond 12 months of the reporting date	1412	3 600 000	3 600 000	7 000 000
5.7.2.	Deferred tax liabilities	1420	840 365	438 719	178 832
5.7.1.	Estimated liabilities	1430	-	-	-
5.6.5.-5.6.6.	Other liabilities	1450	1 441 061	1 248 675	989 505
	Total non-current liabilities	1400	17 143 694	14 970 633	23 786 133
	V. CURRENT LIABILITIES				
5.6.7.-5.6.8.	Borrowings	1510	7 802 319	11 395 279	91 064
	Bank loans subject to redemption within 12 months of the reporting date	1511	4 121 367	7 915 101	13 120
	Borrowings subject to redemption within 12 months of the reporting date	1512	3 680 952	3 480 178	77 944
5.6.5.-5.6.6.	Accounts payable	1520	11 648 912	12 812 433	11 019 865
	Suppliers and contractors	1521	4 522 123	5 238 557	6 198 136
	Notes payable	1522	-	-	-
	Wages payable	1523	224 461	313 073	209 427
	Debts owed to state non-budgetary funds	1524	111 054	120 710	108 782
	Taxes and dues payable	1525	986 404	606 530	258 006
	Advances received	1526	4 984 161	5 164 803	2 889 096
	Delay from participants (shareholders) in paying revenues	1527	396	919	500
	Other accounts payable	1528	820 313	1 367 841	1 355 918
	Unearned revenues	1530	116 044	123 239	126 616
	Estimated liabilities	1540	1 247 991	1 348 029	1 399 272
	Other liabilities	1550	15 791	20 656	24 885
	Total current liabilities	1500	20 831 057	25 699 636	12 661 702
	BALANCE	1700	76 725 400	75 908 815	71 856 753

Manager _____ S.V. Ocheredko _____ Chief accountant _____ I.V. Skiba _____
 (signature) (printed name) (signature) (printed name)

"_25_"_October_2019_