

Balance sheet
September 2018

		Codes
Form No. 1 OKUD [Russian National Classifier of Management Documentation]		0710001
	Date	30.09.2018
Organization: Kubanenergo PJSC	OKPO [Russian Classifier of Businesses and Organizations]	0 0
Taxpayer Identification Number	TIN	2309001660
Type of activity <u>electricity transmission</u>	OKVED [Russian Classifier of Types of Economic Activity]	35.12 / 35.13
Organizational legal form/ownership form: Public Joint-Stock Company / private	OKOPF [Russian Classifier of Organizational Legal Forms]/OKFS [Russian National Classifier of Forms of Ownership]	12247 / 16
Unit of measurement: thousand rubles	OKEI [Russian Classifier of Measurement Units]	384
Address: 2A Stavropolskaya str., 353033, Krasnodar, RF,		

notes	Indicator	Line code	30 September 2018	31 December 2017	31 December 2016
	ASSETS				
	I. NON-CURRENT ASSETS				
5.1.1.- 5.2.2.	Intangible assets	1110	34 389	33 456	25 834
5.2.2.	including purchase of intangible assets in progress	1111	7 500	6 000	-
5.2.1.- 5.2.2	Results of researches and developments	1120	101 878	69 571	24 411
5.2.2.	including expenditures on researches in progress	1121	101 878	69 571	24 411
	Intangible development assets	1130	-	-	-
	Tangible development assets	1140	-	-	-
5.3.1.- 5.3.6.	Fixed assets	1150	61 698 934	59 659 050	55 910 737
	land plots and environmental facilities	1151	136 250	136 244	136 122
	buildings, vehicles, equipment, constructions	1152	49 904 897	50 815 750	50 114 801
	other fixed assets	1153	205 948	260 043	319 843
5.3.5.	construction in progress	1154	10 434 145	6 737 703	4 320 028
5.3.6.	advances paid for capital construction and purchase of fixed assets	1155	287 041	1 054 174	83 921
	raw materials and materials for production of fixed assets*	1156	730 653	655 136	936 022

5.3.1.	Income-bearing investments in tangible valuables	1160	-	-	-
	Property for leasing	1161	-	-	-
	Property provided under rent contract	1162	-	-	-
5.4.1.- 5.4.3.	Financial investments	1170	36 004	36 004	45 588
	investments in affiliates	1171	36 003	36 003	45 587
	investments in dependent companies	1172	-	-	-
	investments in outside companies	1173	1	1	1
	loans to organizations for more than 12 months	1174	-	-	-
	financial investments	1175	-	-	-
5.7.2.	Deferred tax assets	1180	780 092	881 948	839 768
	Other non-current assets	1190	91 222	84 981	52 375
	Total Section I	1100	32 742 519	60 765 010	56 898 713
	II. CURRENT ASSETS				
5.5.1.- 5.5.2.	Stock	1210	1 605 855	1 580 657	1 407 566
	raw materials, supplies and other similar assets	1211	1 605 855	1 580 657	1 407 566
	expenses on construction-in-progress	1212	-	-	-
	finished products and goods for resale	1213	-	-	-
	goods delivered	1214	-	-	-
	other stock and expenses	1215	-	-	-
	Value added tax on valuables acquired	1220	2 830	6 020	7 496
5.6.1.- 5.6.4.	Accounts receivable	1230	8 310 006	6 847 388	7 119 419
	Accounts receivable that are due beyond 12 months	1231	26 045	28 694	12 614
	buyers and customers	123101	445	-	-
	bills receivable	123102	-	-	-
	advances paid	123103	-	-	-
	other accounts receivable	123104	25 611	28 694	12 614
	Accounts receivable that are due in the next 12 months	1232	8 283 963	6 818 694	7 106 805
	buyers and customers	123201	7 807 640	6 155 946	6 410 581
	bills receivable	123202	-	-	-
	debts of affiliated and depended companies on interest	123203	-	-	-
	debts of participants (founders) on share capital payment	123204	-	-	-
	advances paid	123205	31 102	32 118	13 369
	other accounts receivable	123206	445 221	630 630	682 855
5.4.1.- 5.4.3.	Financial investments	1240	-	-	-
	loans granted to companies for a period of less 12 months	1241	-	-	-

	other short-term financial investments	1242	-	-	-
f.4	Monetary assets and equivalents	1250	3 037 912	1 667 698	1 245 575
	cash bank	1251	-	-	-
	operating account	1252	2 093 122	1 667 376	1 245 436
	currency account	1253	-	-	-
	other funds	1254	944 790	322	139
	Other current assets	1260	1 238 049	989 980	609 432
	TOTAL Section II	1200	14 194 654	11 091 743	10 389 488
	BALANCE	1600	76 937 173	71 856 753	67 288 201

	LIABILITIES	Line	30 September 2018	31 December 2017	31 December 2016
1	2	3		4	5
	III. CAPITAL AND RESERVES				
3.1.	Authorized capital (reserve capital, statutory fund and partners' contributions)	1310	28 286 813	28 286 813	28 286 813
3.1.	Capital (before registration of changes)	1311	2 092 522	2 092 522	2 072 164
3.1.	Treasury stock bought out at from the shareholders	1320	-	-	-
5.3.1., 5.1.1.	Revaluation of non-current assets	1340	10 738 114	10 755 560	10 805 974
3.1.	Additional capital (without revaluation)	1350	6 481 916	6 481 916	6 481 916
3.1.	Reserve capital	1360	295 260	268 996	161 971
3.1.	Unallocated profit (uncovered loss) of	1370	(11 896 003)	(12 476 889)	(12 410 429)
	the past years	1371	(12 807 277)	(13 002 165)	(14 550 929)
	the reported period	1372	911 274	525 276	2 140 500
	TOTAL Section III	1300	35 998 622	35 408 918	35 398 409
	IV. LONG-TERM LIABILITIES				
5.6.7- 5.6.8	Borrowed funds	1410	23 384 141	22 617 796	18 912 239
	bank credits payable in more than 12 months after the reporting date	1411	16 384 171	15 617 796	11 912 239
	credits payable in more than 12 months after the reporting date	1412	7 000 000	7 000 000	7 000 000
5.7.2.	Deferred tax liabilities	1420	373 308	178 832	128 343
5.7.1.	Reserve for contingent liabilities	1430	-	-	-
5.6.5- 5.6.6.	Other liabilities	1450	1 116 515	989 505	1 429 365
	TOTAL Section IV	1400	24 873 962	23 786 133	20 469 947
	V. SHORT-TERM LIABILITIES				
5.6.7- 5.6.8.	Borrowed funds	1510	1 380 209	91 064	79 078
	bank payable in more than 12 months after the reporting date	1511	1 101 491	13 120	3 264

	credits payable in more than 12 months after the reporting date	1512	278 718	77 944	75 814
5.6.5.- 5.6.6.	Payables	1520	13 248 466	11 044 750	8 280 201
	suppliers and contractors	1521	4 749 560	6 198 136	4 837 353
	bills payable	1522	-	-	-
	salaries payable	1523	360 359	209 427	212 336
	debt to state extra-budgetary funds	1524	143 840	108 782	93 935
	taxes payable	1525	1 005 286	258 006	654 431
	advances received	1526	5 234 875	2 889 096	1 922 409
	payable to the participants (founders) on income payment	1527	921	500	37
	other accounts payable	1528	1 753 625	1 380 803	559 700
	Reserves for future expenses	1530	124 513	126 616	130 231
5.7.1	Estimated liability	1540	1 311 401	1 399 272	2 930 335
	Miscellaneous liabilities	1550	-	-	-
	TOTAL Section V	1500	16 084 589	12 661 702	11 419 845
	BALANCE (assets)	1700	76 937 173	71 856 753	67 288 201

General Manager _____ Ocheredko O.V.
(signature)

Chief Accountant _____ Skiba I.V.
(signature)

23 October 2018

Profit and loss statement
9 months of 2018

		Codes
Form OKUD [Russian National Classifier of Management Documentation]		0710002
	Date	30.09.2018
Organization: Kubanenergo PJSC	OKPO [Russian Classifier of Businesses and Organizations]	00104604
Taxpayer Identification Number	INN [Taxpayer Identification Number]	2309001660
Type of activity: electricity transmission	OKVED [Russian Classifier of Economic Activities]	35.12 / 35.13
Organizational legal form/ownership form Public Joint-Stock Company / private	OKOPF [Russian Classifier of Organizational Legal Forms]/OKFS [Russian Classifier of Forms of Ownership]	12247 / 16
Unit of measurement: thousand rubles	OKEI [Russian Classifier of Measurement Units]	384

	Indicator	Line	January - September 2018	January - September 2017
1	2	3	4	5
	Proceeds	2110	34 799 960	30 957 765
	including			
	income from electric energy transmission	2111	34 381 686	30 493 695
	income from grid connection	2112	225 061	395 778
	income from organization and development of UES of Russia in connection with distributional power network	2113	-	-
	income from reselling of electric energy and capacity	2114	-	-
	income from participation in other organizations	2115	-	-
	income from lease	2116	12 227	10 278
	income from selling other products, goods, works, services of industrial type	2117	147 986	58 014
	income from selling other products, goods, works, services of non-industrial type	2118	-	-
2.1.	Cost of sales	2120	(30 029 996)	(27 652 370)
	Including			
	cost of energy transmission	2121	(29 365 900)	(27 253 326)
	cost of grid connection	2122	(528 773)	(366 312)
	cost of organization and development of UES of Russia in connection with distributional power grid	2123	-	-
	cost of reselling of electric energy and capacity	2124	-	-
	cost of participation in other organization	2125	-	-
	cost of rent	2126	(6 053)	(4 502)
	cost of other products, goods, works, services of industrial type	2127	(129 270)	(28 230)
	cost of other products, goods, works, services of non-industrial type	2128	-	-
	Gross profit (loss)	2100	4 736 964	3 305 395

2.1.	Commercial expenses	2210	-	-
2.1.	Administrative expenses	2220	(86 378)	(85 294)
	Sales profit (loss)	2200	4 650 586	3 220 098
	Participation incomes	2310	9 068	277
	Interest receivable	2320	45 142	25 740
	Interest payable	2330	(1 441 701)	(1 465 241)
5.11	Other incomes	2340	1 343 478	1 708 189
5.11	Other expenses	2350	(2 835 205)	(2 465 809)
	Profit (loss) before tax	2300	1 771 368	1 023 254
2.3.	Current profit tax	2410	(563 544)	(609 064)
2.3.	including constant tax liabilities (assets)	2421	453 907	473 936
2.3.	Changes in deferred tax liabilities	2430	(194 495)	(27 881)
2.3.	Changes in deferred tax assets	2450	(50 142)	(41 642)
2.3.	Other	2460	(51 913)	30 268
	Net profit (loss)	2400	911 274	374 935

	FOR REFERENCE:	Line	Jan-Sep 2018	Jan-Sep 2017
5.1.1	Results of revaluation of non-current assets not	2510	-	-
5.3.1	included into net profit (loss) of the period			
3.2	Results of other operations not included into net profit (loss) of the period	2520	-	-
	Aggregate financial result of the period	2500	911 274	374 935
2.2	Basis profit (loss) per share	2900	3.0000	1.2440
2.2.	Diluted profit (loss) per share	2910	3.0000	1.2440

General Manager _____ Ocheredko O.V.
(signature)

Chief accountant _____ Skiba I.V.
(signature)

23 October 2018

(seal)