					Appendix 1
	Balance sheet				
	as at <u>March 31</u> 20 ⁷ 20		Form of OKUD		des 0001
		Date	(day,month, year)	31 03	3 2020
Company	Kubanenergo PJSC		OKPO		04604
Economic activ	îty				
Legal form/form	electric power transmission n of property		OKVED 2	35	.12
Public Joint Sto	ock Company/privately owned		OKOPF/OKFS	12247 16	
	ement: thousands of RUB ce (address) 350033, the Russian Federation, Krasnodar, 2A Stavropolskaya Street		OKEI	3	84
Financial State	ments are audited V YES NO				
	organization/surname, name, patronymic (if any) of registered auditor y Company Ernst & Young				
	fication Number of audit organization/registered auditor		TIN		383532
Primary State F	Registration Number of audit organization/registered auditor		PSRN / PSRNSP	102773	9707203
			As at March 31	As at December 31	As at December 31
Note	Line item	Line code	2020	2019	2018
	ASSETS				
5.1.15.2.2.	I. NON-CURRENT ASSETS	1110	123,262	134,682	38,621
5.2.2.	including non-complete transactions on acquisition of intangible assets	1110	7,500	7,500	7,500
5.2.15.2.2.	Research and development results	1120	36,011	33,756	107,450
5.2.2.	including expenses for non-complete research and development	1120	36,011	33,756	107,450
	Intangible develoment assets	1130			
	Tangible development assets	1140		-	
5.3.15.3.6.	Fixed assets	1150	62,853,948	63,343,130	62,534,635
	Lands and objects of nature management buildings, machinery and equipment, construction	1151 1152	136,411 58,679,709	136,411 59,270,093	136,330 50,768,189
	other fixed assets	1153	244,074	262,534	207,55
5.3.5.	construction in progress	1154	3,201,333	3,069,476	10,190,196
5.3.6.	Advances issued for investment building and purchase of fixed assets	1155	31,818	30,056	341,33
	Raw materials intended to be used in case of fixed assets creation*	1156	560,603	574,560	891,03 ⁻
5.3.1.	Income-bearing investments in tangible assets	1160			
5.5.1.		1100			
5.4.15.4.3.	Financial investmens Investments in subsidiary companies	1170 1171	39,050 39,049	39,050 39,049	37,556 37,555
	Investments in affiliates	1172			51,550
	Investments in other companies Loans given to companies for the period of more than 12 months	1173 1174	1	1	1
	Financial investmens	1175	-	-	
5.7.2.	Deferred tax assets	1180	859,298	888,357	857,928
	Other non-current assets Total non-current assets	1190 1100	270,337 64,181,906	291,676 64,730,651	130,725 63,706,915
	II. CURRENT ASSETS				
5.5.1-5.5.2.	Inventory Raw materials and other equivalent supplies	1210 1211	2,025,885 2,025,885	1,835,632 1,832,183	1,861,538 1,861,538
	Work-in-progress	1212		-	1,001,000
	Finished goods and goods for resale Shipped goods	1213 1214		1,396 2,053	
	Other inventories and expenses	1214	-	- 2,000	
	VAT on purchase assets	1220	8,510	2,558	2,45
5.6.15.6.4.	Accounts receivable	1230	9,230,704	7,433,109	7,057,410
	Payments expected beyond 12 months of the reporting date	1231	27,305	25,601	22,880
	Buyers and customers Notes receivable	123101 123102	968	462	1,12
	Advances issued	123103			
	Other accounts receivable	123104	26,337	25,139	21,75
	Payments expected within 12 months of the reporting date	1232	9,203,399	7,407,508	7,034,53
	Buyers and customers Notes receivable	123201 123202	8,401,182	6,610,771	6,205,53
	Receivables from subsidiaries and affiliates for dividents	123203	-		
	Receivables from participants (shareholders) for contributions to charter capital Advances issued	123204 123205	70,325	- 32,700	34,48
	Other accounts receivable	123206	731,892	764,037	794,50
5.4.1-5.4.3.	Financial investments (except cash equivalents)	1240		-	
	Loans given to companies for the period of less than 12 months Other short-term financial investments	1241 1242		-	
F.4	Cash and cash equivalents Cash in bank	1250 1251	641,444	1,699,590	2,194,48
	Current accounts	1252	641,444	1,699,590	2,194,30
	Foreign currency accounts Other cash	1253 1254		-	17:
	Other current assets Total current assets	1260 1200	661,717 12,568,260	625,747 11,596,636	1,179,000 12,294,880
	BALANCE	1200	76,750,166		76,001,795

			As at March 31	As at December 31	As at December 31
Note	Line item	Line code	2020	2019	2018
	LIABILITIES				
	III. EQUITY AND RESERVES	1010	00.070.005	00.070.005	00.070.00
3.1. 3.1.	Charter capital (share capital, charter fund, contributions of partners) Capital (before the amendments are registered)	1310 1311	30,379,335 3,086,449	30,379,335 3,086,449	30,379,33
	Treasury shares		3,060,449	3,060,449	
3.1. 5.3.1.,5.1.1.	Revaluation of non-current assets	1320 1340			10,736,47
3.1.	Additional paid-in capital (without revaluation)	1340	6,481,916	6,481,916	6,481,91
3.1.	Capital reserve	1360	302,820	302,820	295,26
0		1000	002,020	002,020	200,20
3.1.	Accumulated profit (accumulated losses)	1370	(340,417)	(283,379)	(13,372,858
	of past years	1371	(283,379)	(2,711,390)	(13,524,056
	of reporting period	1372	(57,038)	2,428,011	151,19
	Total equity and reserves	1300	39,910,103	39,967,141	34,520,12
	IV. NON-CURRENT LIABILITIES				
5.6.75.6.8.	Borrowings	1410	21,382,466	19,432,911	13,283,23
	Bank loans subject to redemption beyond 12 months of the reporting date	1411	21,382,466	19,432,911	9,683,23
	Loans subject to redemption beyond 12 months of the reporting date	1412	-	-	3,600,00
5.7.2.	Deferred tax liabilities	1420	1,991,622	1,871,876	1,250,11
5.7.2.		1420	1,991,022	1,0/1,0/0	1,250,11
5.7.1.	Estimated liabilities	1430	_		
0.7.1.		1400			
5.6.55.6.6.	Other liabilities	1450	1,370,550	1,161,583	1,248,67
	Total non-current liabilities	1400	24,744,638	22,466,370	15,782,03
	V. CURRENT LIABILITIES				
5.6.75.6.8.	Borrowings	1510	13,962	3,652,592	11,395,27
	Bank loans subject to redemption within 12 months of the reporting date	1511	13,962	19,652	7,915,10
	Loans subject to redemption within 12 months of the reporting date	1512	-	3,632,940	3,480,17
5.6.55.6.6.	Accounts payable	1520	10,570,985	8,757,713	12,833,08
	Suppliers and contractors	1521 1522	6,188,128	5,136,188	5,238,55
	Notes payable Wages payable	1522	- 234,908	-	313,07
	Debts owed to state non-budgetary funds	1523	234,908	273,713 157,086	120,71
	Taxes and dues payable	1525	1,108,050	642,898	606,53
	Advances received	1526	1,898,081	1,876,504	5,164,80
	Delay from participants (shareholders) in paying revenues	1527	452	453	91
	Other accounts payable	1528	1,010,296	670,871	1,388,49
	Unearned revenues	1530	139,437	138,274	123,23
5.7.1.	Estimated liabilities	1540	1,360,763	1,339,596	1,348,02
	Other liabilities	1550	10.278	5,601	
	Total current liabilities	1500	12,095,425	13,893,776	25,699,63
	Balance	1500	76,750,166	76,327,287	25,699,63 76,001,79
		1/00	/0,/00,166	10,321,281	70,001,79
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hief Executive	e Officer Ocheredko O.V. Chief Accountant		Skiba I.V.		
	(signature) (signature) (signature)		(signature)		
"	April 20 20				
			-		

	Statement of Financial Results			
	for January-March 20 20			Codes
			Form of OKUD	0710002
			Date (day,month, year)	31.03.2020
ompany	Kubanenergo PJSC		OKPO	00104604
	fication Number		TIN	2309001660
conomic activ				
	electric power transmission		OKVED 2	35.12
gal form/form	of property			
ublic Joint Sto	ock Company /privately owned		OKOPF/OKFS	12247 /16
nit of measur	ement: thousands of RUB		OKEI	384
			for Jonuany March	for Jonuan March
Note	Line item	Line code	for January-March 2020	for January-March 2019
1010			2020	2019
				-
1	2	3	4	5
		0110	40 700 000	44 044 50
	Revenue	2110	12,703,838	11,811,590
	including			
	Revenue from electric power transmission	2111	12,490,216	11,721,393
	Revenue from technological connection	2112	69,528	47,404
	Devote from organization of the functioning and devolution of unified energy			
	Revenue from organization of the functioning and development of unified energy	0440		
	system (UES) of Russia relating to integrated distribution power grid	2113	-	
	Revenue from resale of electric power and capacity	2114		
	Income derived from participatory interest in the charter capital of other companies	2115	-	o
	Lease revenue	2116	27,058	3,354
	Revenue from sales of other products, goods, works, services of a commercial			
	character	2117	117,036	39,439
	Revenue from sales of other products, goods, works, services of a non-commercial	1 T	Т	
	character	2118	-	
2.1.	Cost of sales	2120	(11,724,585)	(10,596,917
	including			
	Cost of electric power transmission	2121	(11,396,179)	(10,380,975
	Cost of technological connection	2122	(232,382)	(194,512
	Cost of organization of the functioning and development of unified energy system			
	(UES) of Russia relating to integrated distribution power grid	2123	-	
	Cost resale of electric power and capacity	2124	-	
	Cost of participatory interest in the charter capital of other companies	2125	-	
	Cost of lease services	2126	(9,024)	(1,838
	Cost of other products, goods, works, services of a commercial character	2.20	(0,02.)	(1)000
		2127	(87,000)	(19,592
	Cost of other products, goods, works, services of a non-commercial character	2127	(87,000)	(19,592
	Cost of other products, goods, works, services of a non-commercial character			
		2128	-	
	Gross profit (loss)	2100	979,253	1,214,673
2.1.	Selling costs	2210	-	
2.1.	Administrative expenses	2220	(39,881)	(32,897
	Profit (loss) from goods sold	2200	939,372	1,181,776
	Income derived from participatory interest in the charter capital of other companies	2310	-	
	Interest receivable	2320	7,285	13,95
	Interest payable	2330	(411,161)	(474,097
5.11.	Other revenues	2340	327,353	478,63
5.11.	Other expenses	2350	(762,538)	(1,154,518
	Profit (loss) before tax	2300	100,311	45,75
2.3.	Profits tax	2410	(153,985)	(126,197
2.3.	including Current income tax	2411	(8,700)	(62,491
	Deferred income tax	2412	(145,285)	(63,706
2.3.	Other	2460	(3,364)	(3,543
2.3. 2.3.			(57,038)	(83,984
2.3.	Net profit (loss)	2400		(03,304
2.3.	Net profit (loss)	2400	(37,038)	
	Net profit (loss)	2400	(57,036)	
2.3.		2400		for January-March
2.3.		2400 Line code	for January-March	for January-March 2019
2.3.				for January-March 2019
2.3.	Line item		for January-March	
2.3. Note	Line item		for January-March	
2.3.	Line item	Line code	for January-March	
2.3. Note 5.1.1.	Line item BACKGROUND INFORMATION Surplus on revaluation of non-current assets not included in the net profit (loss) of the		for January-March	
2.3. Note 5.1.1.	Line item BACKGROUND INFORMATION Surplus on revaluation of non-current assets not included in the net profit (loss) of the period	Line code	for January-March	
2.3. Note	Line item BACKGROUND INFORMATION Surplus on revaluation of non-current assets not included in the net profit (loss) of the period Surplus on other operations not included in the net profit (loss) of the period	Line code	for January-March	
2.3. Note	Line item BACKGROUND INFORMATION Surplus on revaluation of non-current assets not included in the net profit (loss) of the period Surplus on other operations not included in the net profit (loss) of the period Profits tax from operations the result of which is not included in the net profit (loss) of	Line code 2510 2520	for January-March	
2.3. Note	Line item BACKGROUND INFORMATION Surplus on revaluation of non-current assets not included in the net profit (loss) of the period Surplus on other operations not included in the net profit (loss) of the period Profits tax from operations the result of which is not included in the net profit (loss) of the period	Line code 2510 2520 2530	for January-March 2020 - -	2019
2.3. Note 5.1.1. 5.3.1.	Line item BACKGROUND INFORMATION Surplus on revaluation of non-current assets not included in the net profit (loss) of the period Surplus on other operations not included in the net profit (loss) of the period Profits tax from operations the result of which is not included in the net profit (loss) of the period Comprehensive financial result for the period	Line code 2510 2520 2530 2500	for January-March 2020 - - - (57,038)	2019 (83,984
2.3. Note 5.1.1. 5.3.1. 2.2.	Line item BACKGROUND INFORMATION Surplus on revaluation of non-current assets not included in the net profit (loss) of the period Surplus on other operations not included in the net profit (loss) of the period Profits tax from operations the result of which is not included in the net profit (loss) of the period Comprehensive financial result for the period Basic earnings (loss) per share	Line code 2510 2520 2530 2500 2900	for January-March 2020 - - - - (57,038) -0.1700	2019 (83,984 -0.276
2.3. Note 5.1.1. 5.3.1.	Line item BACKGROUND INFORMATION Surplus on revaluation of non-current assets not included in the net profit (loss) of the period Surplus on other operations not included in the net profit (loss) of the period Profits tax from operations the result of which is not included in the net profit (loss) of the period Comprehensive financial result for the period	Line code 2510 2520 2530 2500	for January-March 2020 - - - (57,038)	2019 (83,984 -0.276
2.3. Note 5.1.1. 5.3.1. 2.2.	Line item BACKGROUND INFORMATION Surplus on revaluation of non-current assets not included in the net profit (loss) of the period Surplus on other operations not included in the net profit (loss) of the period Profits tax from operations the result of which is not included in the net profit (loss) of the period Comprehensive financial result for the period Basic earnings (loss) per share	Line code 2510 2520 2530 2500 2900	for January-March 2020 - - - - (57,038) -0.1700	2019 (83,984 -0.276
2.3. Note 5.1.1. 5.3.1. 2.2. 2.2. 2.2.	Line item BACKGROUND INFORMATION Surplus on revaluation of non-current assets not included in the net profit (loss) of the period Surplus on other operations not included in the net profit (loss) of the period Profits tax from operations the result of which is not included in the net profit (loss) of the period Comprehensive financial result for the period Basic earnings (loss) per share Diluted earnings (loss) per share	Line code 2510 2520 2530 2500 2900	for January-March 2020 - - - - (57,038) -0.1700	2019 (83,984 -0.276
2.3. Note 5.1.1. 5.3.1. 2.2. 2.2. 2.2.	Line item BACKGROUND INFORMATION Surplus on revaluation of non-current assets not included in the net profit (loss) of the period Surplus on other operations not included in the net profit (loss) of the period Profits tax from operations the result of which is not included in the net profit (loss) of the period Comprehensive financial result for the period Basic earnings (loss) per share Diluted earnings (loss) per share Office Ocheredko O.V,	Line code 2510 2520 2530 2500 2900	for January-March 2020 - - - - (57,038) -0.1700	2019 (83,984 -0.276
2.3. Note 5.1.1. 5.3.1. 2.2. 2.2. 2.2.	Line item BACKGROUND INFORMATION Surplus on revaluation of non-current assets not included in the net profit (loss) of the period Surplus on other operations not included in the net profit (loss) of the period Profits tax from operations the result of which is not included in the net profit (loss) of the period Comprehensive financial result for the period Basic earnings (loss) per share Diluted earnings (loss) per share	Line code 2510 2520 2530 2500 2900	for January-March 2020 - - - - (57,038) -0.1700	2019 (83,984 -0.2760
2.3. Note 5.1.1. 5.3.1. 2.2. 2.2. 2.2.	Line item BACKGROUND INFORMATION Surplus on revaluation of non-current assets not included in the net profit (loss) of the period Surplus on other operations not included in the net profit (loss) of the period Profits tax from operations the result of which is not included in the net profit (loss) of the period Comprehensive financial result for the period Basic earnings (loss) per share Diluted earnings (loss) per share coffice Ocheredko O.V, (signature) (signature)	Line code 2510 2520 2530 2500 2900	for January-March 2020 - - - - (57,038) -0.1700	2019 (83,984 -0.2760
2.3. Note 5.1.1. 5.3.1. 2.2. 2.2. 2.2.	Line item BACKGROUND INFORMATION Surplus on revaluation of non-current assets not included in the net profit (loss) of the period Surplus on other operations not included in the net profit (loss) of the period Profits tax from operations the result of which is not included in the net profit (loss) of the period Comprehensive financial result for the period Basic earnings (loss) per share Diluted earnings (loss) per share coffice (signature) nt	Line code 2510 2520 2530 2500 2900	for January-March 2020 - - - - (57,038) -0.1700	2019 (83,984 -0.2760
2.3. Note 5.1.1. 5.3.1. 2.2.	Line item BACKGROUND INFORMATION Surplus on revaluation of non-current assets not included in the net profit (loss) of the period Surplus on other operations not included in the net profit (loss) of the period Profits tax from operations the result of which is not included in the net profit (loss) of the period Comprehensive financial result for the period Basic earnings (loss) per share Diluted earnings (loss) per share coffice Ocheredko O.V, (signature) (signature)	Line code 2510 2520 2530 2500 2900	for January-March 2020 - - - - (57,038) -0.1700	2019 (83,984 -0.2760
2.3. Note 5.1.1. 5.3.1. 2.2. 2.2. 2.2.	Line item BACKGROUND INFORMATION Surplus on revaluation of non-current assets not included in the net profit (loss) of the period Surplus on other operations not included in the net profit (loss) of the period Profits tax from operations the result of which is not included in the net profit (loss) of the period Comprehensive financial result for the period Basic earnings (loss) per share Diluted earnings (loss) per share coffice (signature) nt	Line code 2510 2520 2530 2500 2900	for January-March 2020 - - - - (57,038) -0.1700	

Line item Line code 2020 2019 1 2 3 4 Cost of production 6510 11,724,585 10,596, Including 6511 2,846,738 2,651.2 Material costs 6511 2,846,738 2,651.2 Labour costs 6512 1,213,454 1,052,6 Compulsory insurance, insurance against accidents at work and work-related desease 6513 368,693 320,86 Amortzation 6514 1,169,637 1,034,3 1,034,3 Miscellaneous Expenditures 6515 6,126,063 5,537,6 For reference:Changes in inventories and reserves 6521 . . (increase [+], decrease [-]): 6521 . . . inicluding 6521 work-in-progress 6521 finished products 6523 goods delivered 6526 . .	Indication		for January-March	for January-Marc
1 2 3 4 Cost of production 6510 11,724,585 10,596, Material costs 6511 2,846,738 2,651,2 Labour costs 6512 1,123,454 1,052,6 Compulsory insurance, insurance against accidents at work and work-related desease 6513 368,663 320,88 Amortization 6514 1,169,637 1,034,5 1,034,5 Miscellaneous Expenditures 6515 6,126,063 5,537,6 For reference.Changes in inventories and reserves 6520 . . . including 6522 including 6522 including 6522 . </th <th></th> <th>Line code</th> <th>•</th> <th>-</th>		Line code	•	-
cost of production 6510 11,724,585 10,596, including 6511 2,846,738 2,6512 Labour costs 6512 1,213,454 1,052,6 Compulsory insurance, insurance against accidents at work and work-related desease 6513 388,693 320,88 Amortization 6514 1,199,837 1,034,3 Mscellaneous Expenditures 6515 6,126,063 5,537,6 For reference:Changes in inventories and reserves 6520 . . including 6521 . . . work-in-progress 6521 . . . finished products 6523 . . . ogods delivered 6552 . . . auxiliary materials 6550 . . . talcost of sales 6550 . . . ordal cost of sales 6552 . . . auxiliary materials 6552 . . . <t< td=""><td></td><td></td><td></td><td></td></t<>				
Including Interview Interview Interview Material costs 6511 2.846,733 2.651,2 Labour costs 6512 1.213,454 1.052,6 Compulsory insurance, insurance against accidents at work and work-related desease 6513 368,683 320,84 Am ortization 6514 1.169,637 1.034,3 Miscellaneous Expenditures 6515 6,126,063 5,537,6 or reference: Changes in inventories and reserves increase [1,] decrease [-]): 6520 . . including 6522 yourchased goods 6523 goods delivered 6525 auxiliary materials 6550 ibiling expenses 6550 icid cost of sales 6550 ibiling expenses 6555			-	
Material costs 6511 2,846,738 2,6512 Labour costs 6512 1,213,454 1,0524 Compulsory insurance, insurance against accidents at work and work-related desease 6513 386,693 320,88 Amortization 6514 1,169,637 1,034,3 Mscellaneous Expenditures 6515 6,126,063 5,537,6 for reference:Changes in inventories and reserves increase [+], decrease [-]): . . . work-in-progress 6520 . . . finished products 6522 . . . goods delivered 6525 . . . auxilary materials 6552 . . . fold cost of sales 6500 11,724,585 10,596, faceral cost of sales 6551 . . . faceral cost of sales 6551 . . . finished products 6555 goods delivered 6552 .		0010	11,724,565	10,596,917
Labour costs 6512 1,213,454 1,052,6 Compulsory insurance, insurance against accidents at work and work-related desease 6513 366,693 320,88 Montization 6514 1,169,637 1,034,3 Mscellaneous Expenditures 6515 6,126,063 5,537,8 or reference:Changes in inventories and reserves 6520	-	0544	0.040 700	0.054.007
Compulsory insurance, insurance against accidents at work and work-related desease 6513 368,693 320,84 Amortization 6514 1,169,637 1,034,3 Miscellaneous Expenditures 6515 6,126,063 5,537,6 For reference: Changes in inventories and reserves 6520				
Amortization 6514 1,169,637 1,034.3 Miscellaneous Expenditures 6515 6,126,063 5,537.6 For reference: Changes in inventories and reserves increase [+], decrease [-]): 6520 . . including 6520 work-in-progress 6521 .				
Miscellaneous Expenditures 6515 6,126,063 5,537,6 For reference:Changes in inventories and reserves increase [+], decrease [-]): 6520 .				
For reference Changes in inventories and reserves increase [+], decrease [-]): 6520 . . including 6521 . . . work-in-progress 6521 . . . jurchased goods 6522 goods delivered 6523 auxiliary materials 6552 Fotal cost of sales 6500 11,724,585 10,596, .				
increase [+], decrease [-]): 6520 . . . including 6521 . . . work-in-progress 6521 . . . finished products 6522 . . . goods delivered 6523 . . . auxiliary materials 6525 . . . Total cost of sales 6500 11,724,585 10,596, Selling expenses 6500 . . . rotal cost of sales 6550 . . . Vaterial cost 6551 Adverial cost 6551 Compulsory insurance, insurance against accidents at work and work-related desease 6553 . <td>Miscellaneous Expenditures</td> <td>6515</td> <td>6,126,063</td> <td>5,537,878</td>	Miscellaneous Expenditures	6515	6,126,063	5,537,878
work-in-progress 6521 finished products 6522 purchased goods 6523 goods delivered 6524 auxiliary materials 6525 Total cost of sales 6500 11,724,585 10,596, Selling expenses 6550 including Material cost 6551 Labour costs 6551 Compulsory insurance, insurance against accidents at work and work-related deseases 6553 Administrative expenses 6550 including Material cost 6554 Compulsory insurance, insurance against accidents at work and work-related deseases 6553 Administrative expenses 6550 Including Material cost <td< td=""><td></td><td>6520</td><td>-</td><td>-</td></td<>		6520	-	-
finished products 6522 . purchased goods 6523 . goods delivered 6524 . auxiliary materials 6525 . Total cost of sales 6550 Selling expenses 6550 ncluding Vaterial cost 6551 Labour costs 6552 . Compulsory insurance, insurance against accidents at work and work-related deseases 6553 . Administrative expenses 6556 . . Material cost 6554 . . Labour costs 6554 . . Compulsory insurance, insurance against accidents at work and work-related deseases 6555 . Amortization 6554 . . Material cost 6551 . . Labour costs 6560 39,881 32,89 including Material cost 6561 . . . Labour costs 6562 5,524 1065 . .	-			
purchased goods 6523 . goods delivered 6524 . auxiliary materials 6525 . Total cost of sales 6500 11,724,585 10,596, Selling expenses 6550 . . ncluding . . . Vaterial cost 6551 . . .abour costs 6552 . . Compulsory insurance, insurance against accidents at work and work-related deseases 6553 . Amortization 6554 . . Material cost 6561 . . Administrative expenses 6560 39,881 32,89 including . . . Material cost 6561 . . Labour costs 6561 . . Compulsory insurance, insurance against accidents at work and work-related desease 6563 1,679 50 Administrative expenses 6561 Material cost <	· · ·			-
goods delivered 6524 . auxiliary materials 6525 . Total cost of sales 6500 11,724,585 10,596, Selling expenses 6550 . . ncluding . . . Waterial cost 6551 . . Compulsory insurance, insurance against accidents at work and work-related deseases 6553 . . Amortization 6555 Material cost 6555 Montization Material cost Labour costs . <t< td=""><td></td><td></td><td></td><td>-</td></t<>				-
auxiliary materials 6525 . auxiliary materials 6525 . Intervention of sales 6500 11,724,585 10,596, Intervention of sales 6550 . . Selling expenses 6550 . . . Including Vaterial cost Abour costs Compulsory insurance, insurance against accidents at work and work-related deseases . . . Administrative expenses including Material cost Material cost Material cost 				-
Total cost of sales 6500 11,724,585 10,596, Selling expenses 6550 - - ncluding 6551 - - Material cost 6551 - - Labour costs 6552 - - Compulsory insurance, insurance against accidents at work and work-related deseases 6553 - Amortization 6554 - - Addinistrative expenses 6550 39,881 32,89 including - - - Material cost 6561 - - Labour costs 6562 5,524 165 Compulsory insurance, insurance against accidents at work and work-related desease 6563 1,679 50 Addinistrative expenses 6561 - - - Material cost 6561 - - - Labour costs 6562 5,524 165 - Compulsory insurance, insurance against accidents at work and work-related desease 6563 1,679 50 Amortization 6564 - -	goods delivered	6524		-
Selling expenses 6550 - - Including 6551 - - Waterial cost 6551 - - Labour costs 6552 - - Compulsory insurance, insurance against accidents at work and work-related deseases 6553 - - Amortization 6554 - - - Mis cellaneous Expenditures 6555 - - Administrative expenses 6560 39,881 32,89 including - - - Material cost 6561 - - Labour costs 6561 - - Material cost 6561 - - Labour costs 6562 5,524 165 Compulsory insurance, insurance against accidents at work and work-related deseas 6563 1,679 50 Amortization 6564 - - - - Miscellaneous Expenditures 6565 32,678 32,68 32,68	auxiliary materials	6525		-
Material cost 6551 Labour costs 6552 Compulsory insurance, insurance against accidents at work and work-related deseases 6553 Amortization 6554 Miscellaneous Expenditures 6560 Administrative expenses 6560 including	Total cost of sales	6500	11,724,585	10,596,917
Including 6551 Material cost 6552 Labour costs 6552 Compulsory insurance, insurance against accidents at work and work-related deseases 6553 Amortization 6554 Miscellaneous Expenditures 6555 Administrative expenses 6560 including 6561 Material cost 6561 Administrative expenses 6561 including 6561 Material cost 6562 Compulsory insurance, insurance against accidents at work and work-related desease 6563 Material cost 6562 Compulsory insurance, insurance against accidents at work and work-related desease 6563 Compulsory insurance, insurance against accidents at work and work-related desease 6563 Amortization 6564 - Miscellaneous Expenditures 6565 32,678 32,68	Solling experies	6550		
Material cost 6551 Labour costs 6552 Compulsory insurance, insurance against accidents at work and work-related deseases 6553 Amortization 6554 Miscellaneous Expenditures 6555 Administrative expenses 6560 including - Material cost 6561 Labour costs 6561 Material cost 6561 Material cost 6561 Material costs 6562 Compulsory insurance, insurance against accidents at work and work-related desease 6563 Compulsory insurance, insurance against accidents at work and work-related desease 6563 Amortization 6564 - Miscellaneous Expenditures 6565 32,678 Miscellaneous Expenditures 6565 32,678		0000	•	-
Labour costs 6552 - Compulsory insurance, insurance against accidents at work and work-related deseases 6553 - Amortization 6554 - Miscellaneous Expenditures 6555 - Administrative expenses 6560 39,881 32,89 including - - - Material cost 6561 - - Labour costs 6561 - - Compulsory insurance, insurance against accidents at work and work-related deseas 6563 1,679 50 Amortization 6564 - - - Miscellaneous Expenditures 6565 32,678 32,68		CEE1		
Compulsory insurance, insurance against accidents at work and work-related deseases 6553 - Amortization 6554 - Miscellaneous Expenditures 6560 39,881 32,89 Including - - - Material cost 6561 - - Labour costs 6562 5,524 165 Compulsory insurance, insurance against accidents at work and work-related deseas 6563 1,679 50 Amortization 6564 - - - Miscellaneous Expenditures 6565 32,678 32,68				
Amortization 6554				
Miscellaneous Expenditures 6555 - Administrative expenses 6560 39,881 32,89 including 6561 - - Material cost 6561 - - Labour costs 6562 5,524 165 Compulsory insurance, insurance against accidents at work and work-related deseas 6563 1,679 50 Amortization 6564 - - - Miscellaneous Expenditures 6565 32,678 32,68				
Administrative expenses 6560 39,881 32,89 including 6561 - Material cost 6561 - Labour costs 6562 5,524 165 Compulsory insurance, insurance against accidents at work and work-related deseas 6563 1,679 50 Amortization 6564 - - - Miscellaneous Expenditures 6565 32,678 32,68				-
Including Collection Collection Material cost 6561 - Labour costs 6562 5,524 165 Compulsory insurance, insurance against accidents at work and work-related deseas 6563 1,679 50 Amortization 6564 - - Miscellaneous Expenditures 6565 32,678 32,68	Miscellaneous Expenditures	6555		-
Material cost 6561 - Labour costs 6562 5,524 165 Compulsory insurance, insurance against accidents at work and work-related deseas 6563 1,679 50 Amortization 6564 - - - Miscellaneous Expenditures 6565 32,678 32,68	Administrative expenses	6560	39,881	32,897
Labour costs 6562 5,524 165 Compulsory insurance, insurance against accidents at work and work-related deseas 6563 1,679 50 Amortization 6564 - - Miscellaneous Expenditures 6565 32,678 32,68	including			
Compulsory insurance, insurance against accidents at work and work-related deseas 6563 1,679 50 Amortization 6564 - - Miscellaneous Expenditures 6565 32,678 32,68	Material cost	6561		-
Amortization 6564 - - Miscellaneous Expenditures 6565 32,678 32,68	Labour costs	6562	5,524	165
Miscellaneous Expenditures 6565 32,678 32,68	Compulsory insurance, insurance against accidents at work and work-related desease	6563	1,679	50
	Amortization	6564	-	-
Chief Accountant Skiba I.V.	Miscellaneous Expenditures	6565	32,678	32,682
Chief Accountant Skiba I.V.				
Chief Accountant Skiba I.V.				
	Chief Accountant Skiba I.V.			
(signature) (signature)				

	r shale, dhuled earm	ngs per share	
Indication		for Jonuory March	for Jonuany March
Line item	Line code	for January-March	for January-March
1	2	2020	2019
		Ŭ	4
let profit (accumulated losses) of the reporting		(57,038)	(83,984)
Preferred dividends ³	6611	-	-
Basic earnings (loss) of the reporting period	6612	(57,038)	(83,984)
Weighted average number of ordinary			
shares outstanding during	6613		
the accounting period		334,658	303,793
Basic earnings (loss) per share	6620	-0.1700	-0.2760
Weighted average market value per	6621		
ordinary share		76	73
Possible increment in profit and weighted avera	ge 6630	х	х
umber of shares outstanding			
As a result of conversion of preferred shares	6631	Х	Х
into ordinary shares	66311		
possible increment in profit additional number of shares	66312	-	-
	00312	-	-
As a result of convertion of the bonds into	6632	Х	Х
ordinary shares	66321		
possible increment in profit additional number of shares	66322	-	
		-	
As a result of performance of Share Sale and Pu	6633	Х	Х
at a below-market price	66331	-	-
contract purchase price	66332	-	
possible increment in profit additional number of shares	66333	-	-
biluted Earnings per Share	6640	-0.1700	-0.2760
adjusted value of basic earnings	6641	(57,038)	(83,984)
adjusted value of weighted average	0041	(37,030)	(03,904)
the number of shares outstanding	6642	334,658	303,793

2.3. Profit taxation							
Line item	Line code	for January-March 2020	for January-March 2019				
1	2	3	4				
Profit (loss) before tax	6710	100,311	45,756				
as well as taxed at a rate:							
20%	67101	100,311	45,756				
other rates	67102	-	-				
untaxed	67103	-	-				
Permanent difference	6711	669,614	585,227				
Changes in temporary subtractive differences	6712	(127,695)	289,830				
Changes in taxable temporary differences	6713	(598,730)	(608,362)				
Qualified income tax expense (benefit)	6721	20,062	9,151				
Permanent tax expense (benefit)	6722	133,923	117,046				
Deferred income tax, including:	6723	(145,285)	(63,706)				
changes in deferred tax asset	67231	(25,539)	57,966				
changes in deferred tax liability	67232	(119,746)	(121,672)				
Current income tax	6725	(8,700)	(62,491)				
Income tax expense (benefit)	67251	(153,985)	(126,197)				
Amounts of corporate income tax for prior tax periods (according to adjusted declarations, tax inspections)	6726	164					
Other tax payments and penalties from income	6727	(8)	(948)				
Write-off of deferred taxes on profit and loss	6728	(3,520)	(2,595)				
background information:recognition (write-off) of deferred tax assets due to the change of probability that the company will receive taxable income in subsequent reporting periods	67281	-					
Net profit (loss)	6729	(57,038)	(83,984)				
Chief Accountant			Skiba I.V.				
	(signature)		signature)				

2.3. Profit taxation

3.3. Net assets							
Line item	Line code	As at March 31 2020	As at December 31 2019	As at December 31 2018			
Net assets	3600	40,049,540	40,105,415	34,643,368			
Chief Executive Officer	Oche	eredko O.V.					
(signature)	(5	signature)					
" 28 " April 20 20							

		Calculation of ap	•		
	Line item	Balance sheet line code	As at March 31 2020	As at December 31 2019	As at December 31 2018
	1	2	3	4	5
l.	Assets Intangible assets	1110	100.000	404.000	00.004
1. 2.	Research and development results	1120	123,262 36,011	134,682 33,756	38,621 107,450
<u>2.</u> 3.	Intangible development assets	1120	-	-	-
1.	Tangible development assets	1140	-	-	-
5.	Fixed assets	1150	62,853,948	63,343,130	62,534,635
5.	Income-bearing investments in tangible assets	1160	-	-	-
7.	Long-term and short-term investments	1170 + 1240	39,050	39,050	37,556
3.	Other non-current assets ²	1180+1190	1,129,635	1,180,033	988,653
Э.	Inventory	1210	2,025,885	1,835,632	1,861,538
10.	VAT on purchased assets	1220	8,510	2,558	2,450
11.	Accounts receivable ³	1230	9,230,704	7,433,109	7,057,410
12.	Cash and cash equivalents	1250	641,444	1,699,590	2,194,482
13.	Other current assets ¹	1260	661,717	625,747	1,179,000
14.	Total Assets accepted to calculation (the sum of items 1 -13)		76,750,166	76,327,287	76,001,795
1.	Liabilities				
15.	Long-term borrowings	1410	21,382,466	19,432,911	13,283,239
16.	Deferred tax liabilities	1420	1,991,622	1,871,876	1,250,116
17.	Estimated liabilities	1430+1540	1,360,763	1,339,596	1,348,029
18.	Other long-term liabilities	1450	1,370,550	1,161,583	1,248,675
19.	Short-term borrowings	1510	13,962	3,652,592	11,395,279
20.	Accounts payable ⁴	1520	10,570,985	8,757,713	12,833,089
21.	Other short-term liabilities ⁵	1550	10,278	5,601	-
22.	Total liabilities accepted to calculation (the sum of items 15-21)		36,700,626	36,221,872	41,358,427
23.	Net Asset Value of the Stock Company (total assets accepted to calculation (page 14) by deducting total liabilities accepted to calculation (page 22))		40,049,540	40,105,415	34,643,368
Chie	ef Accountant Skiba I.V. (signature) (signature)				
« 28	8 » <u>April</u> 20 <u>20</u>				
	¹ With the exception of actual expenses for share re	purchase from its	shareholders		
	² Including the amount of deferred tax assets				
\parallel	³ Except receivables from participants (shareholders		to charter capital		
	⁴ Including delay from participants (shareholders) in				
	⁵ The amounts of reserves created in accordance with and non-current liabilities due to the contingent liab			d in data on the amou	unt of other current
	⁶ year, prior to preceding year is indicated				
	 the prior year is indicated the reporting date of the reporting period is indicated 	•			

5.11. Other revenues ar	davone	05	
	iu expens	65	
Indicaton	For January-March		
Line item	Line code	For January-March 2020	2019
1	2		
Other revenues total	8000	327,353	478,638
ncluding:			
From sale of fixed assets, except apartments	8001	115	-
From sale of apartments	8002	-	-
From sale of inventories	8003	1,087	2,382
From sale of currency	8004	-	-
From sale of intangible assets	8005	-	-
From sale of securities	8006	-	-
From sale of other assets	8007	-	-
From joint arrangements	8008	-	-
Profit for 2019 recognized in the reporting period	8009	24,215	-
Profit for 2018 recognized in the reporting period	8010	117	124,579
Profit for 2017 recognized in the reporting period	8011	2,492	937
Profit up to January 1, 2017 recognized in the reporting period	8012	84	605
Penalties, fines and forfeits recognized or for which the judgments (arbitration awards) for their recovery have been obtained	8013	44,966	38,213
Accounts payable for which the statute of limitations has expired (more than three years)	8014	1,983	1,042
Exchange differences	8015	-	-
Assets in surplus on the results of the inventory count	8016	-	-
Donated assets except fixed assets and intangible assets	8017	326	330
Revenue from donated fixed assets identified in accordance with established order	8018	5,431	5,137
Value of tangible assets remaining after the assets that are not subject to recovery and further use have been written off	8019	192	173
Revaluation of financial investments according to the current market value	8020	-	-
Revenue from decrease (write-off) of provision for doubtful debts	8021	188,294	181,237
Revenue from decrease (write-off) of reserve for estimated liabilities	8022	11,091	12,706
Revenue from decrease (write-off) of provision for depreciation of inventories	8023	4	57
Revenues under assignment of claim agreements	8024	-	-
Revenues from determination of freelance electric power consumption	8025	25,315	19,896
Insurance settlements receivable	8026	16,259	9,671
Revenues related to the Interest in the Charter Capital of other organizations	8027	-	-
Restoring accounts receivable previously written off	8028	-	29
Discount on promissory notes	8029	-	-
Compensations for difference in tariffs (budgetary funding)	8030		
Revenue from decrease (write-off) of provision for impairment of financial nvestments	8031	-	-
Increase in value of items of fixed assets	8032		
Revenue from increase in value of previously cut-price items of fixed assets	8033	-	-
Revenue from payment of promissory notes	8034	-	-
Other	8035	5,382	81,644

Other expenses total					8100	(762,538)	(1,154,518)
including:						(********	(1,101,010)
From sale of fixed assets, e	xcept apartme	nts			8101	-	-
From sale of apartments	• •				8102	-	-
From sale of inventories					8103	(925)	(2,467)
From sale of currency					8104	-	-
From sale of intangible a	issets				8105	-	-
From sale of securities					8106	-	-
From sale of other assets					8107	-	-
Other taxes					8108	-	-
Expenses for bank service					8109	(71)	(80)
Expenses for maintenance	e of financial ir	vestments			8110	-	-
Provision for doubtful debts					8111	(16,124)	(341,521)
Provision for impairment of	financial inves	tments			8112	-	-
Provision for impairment of	-	S			8113	-	-
Provision for discontinued	•				8114	-	-
Reserve for estimated liab	ilities				8115	(8,017)	(27,300)
Retirement of assets without	utrevenue				8116	-	-
VAT on donated property					8117	-	-
Loss for 2019 recognized in	1 0				8118	(178,544)	-
Loss for 2018 recognized in	the reporting	period			8119	(3,500)	(187,687)
Loss for 2017 recognized in	1 0				8120	(3,276)	(27,778)
Loss up to January 1, 201					8121	(95,641)	(8,391)
Penalties, fines and forfeits	recognized or	for which the jude	gments (arb	oitration	8122	(11,636)	(1,991)
awards) for their recovery have	ave been obtai	ned			0122	(11,000)	(1,001)
State fees under the econor	mic contracts				8123	(3,896)	(2,517)
Revaluation of financial inve	etmente acco	ding to the curre	nt market va	مىيا	8124		
		ung to the curren	it market va	liue	0124		
Discount on promissory no					8125	-	-
Expenses under assignment of claim agreements					8126	-	-
Non-refundable VAT					8127	(154)	(2,106)
Expenses for discovered non-contractual electricity consumption			8128	-	-		
Contributions to associations and funds				8129	(2,089)	(2,063)	
Accounts receivable for which the statute of limitations has expired (more than			8130	(0)	(0.070)		
three years)					0130	(6)	(2,272)
Exchange differences					8131	-	-
Court costs					8132	(357)	(91)
Theft, shortages					8133	-	-
Expenses for execution pr	oceedings				8134	-	-
Payment of the cost of emp	loyees' apartm	ents			8135	-	-
Other financial aid and othe	r cash paymer	its to employees			8136	(63,827)	(56,946)
Financial aid to retired em		ling lump-sum pa	ayments,		8137	(1,728)	(1,852)
compensations for commu	, ,						,
Expenses for sporting eve					8138	(430)	(557)
Expenses for social activitie	es				8139	(1,101)	(809)
Charitable expenditures					8140	-	-
Value of redeemable promi	,				8141	-	-
Residual value of written-of					8143	-	-
Reduction in prices of items	s of fixed asset	S			8144	-	-
Other					8145	(371,216)	(488,090)
Chief Executive Officer		Ochor	dko O.V.				
	(signature)	-	nature)				
Chief Accountant		Skil	oa I.V.				
	(signature)		nature)				
	- /		, i i i i				
« <u>28</u> »	April	20 20					
(1) - the reporting da	ate of the repo	rting period is in	dicated				
(2) - period of the pro	eceeding year	that is similar to	the reportir	ng period is	indicated		
				Revision:			
			Other reve	nues total		-	-
			Other expe	nses total		-	-