

## CASH FLOW STATEMENT

### for 2020

 Company  
 Taxpayer Identification Number  
 Type of economic activity

power transmission
public joint-stock company / mixed Russian assets with a federal share

 Form of incorporation/ownership  
 Measurement unit:

RUB thousand

Form according to OKUD

Date (day, month, year)

according to OKPO

INN

according to OKVED 2

according to OKOPF/OKFS

according to OKEI

Codes		
0710005		
31	12	2020
56947007		
4716016979		
35.12		
47	41	
384		

Item	Code	For 2020	For 2019
1	2	3	4
<b>Cash flows from operating activities</b>			
Total receipts	4110	252 211 245	257 011 312
including:			
from sale of products, goods, work, services	4111	238 136 359	242 382 294
from lease payments, license payments, royalties, commission payments, and other similar payments	4112	1 070 448	977 496
from resale of financial investments	4113	-	-
other receipts	4119	13 004 438	13 651 522
Total payments:	4120	( 129 193 135 )	( 126 925 852 )
o suppliers (contractors) for raw materials, supplies, work, services	4121	( 63 025 259 )	( 62 530 500 )
payroll expenses	4122	( 18 585 645 )	( 18 502 284 )
interest on debt obligations	4123	( 5 477 606 )	( 5 124 376 )
corporate tax	4124	( 9 902 892 )	( 8 410 778 )
other payments	4129	( 32 201 733 )	( 32 357 914 )
Net cash flows from operating activities	4100	123 018 110	130 085 460
<b>Cash flows from investing activities</b>			
Total receipts, including:	4210	28 498 276	43 812 598
from sale of fixed assets (excluding financial investments)	4211	173 300	161 136
from sale of shares (interests) in other entities	4212	-	32 140 976
from repayment of loans, from sale of debt securities (receivables from other entities)	4213	26 309 650	7 964 060
from dividends, interest on financial investments, and similar proceeds from shareholdings in other entities	4214	2 015 326	3 546 426
other receipts	4219	-	-
Total payments, including:	4220	( 137 297 540 )	( 135 367 204 )
in connection with acquisition, creation, modernization, rehabilitation, and preparation for use of noncurrent assets	4221	( 98 408 383 )	( 96 590 932 )
in connection with acquisition of shares (interests) in other entities	4222	-	( 74 062 )
in connection with acquisition of debt securities (receivables from other entities), loans extended to other entities	4223	( 30 478 501 )	( 27 820 933 )
interest on debt obligations included in investment asset value	4224	( 8 410 651 )	( 10 881 272 )
other payments	4229	( 5 )	( 5 )
Net cash flows from investing activities	4200	( 108 799 264 )	( 91 554 606 )

1	2	3	4
<b>Cash flows from financing activities</b>			
Total receipts, including:	4310	29 996 250	-
received loans and advances	4311	-	-
cash contributions from owners (members)	4312	-	-
from issue of shares, participatory interest increase	4313	-	-
from issue of bonds, notes, other debt securities, etc.	4314	29 996 250	-
other receipts	4319	-	-
Total payments, including:	4320	( 50 746 663 )	( 39 869 610 )
to owners (members) in connection with shares (interests) purchased from them in entities or in connection with their withdrawal from members	4321	-	-
for dividends or other payments for profit distribution to owners (members)	4322	( 23 331 405 )	( 20 449 361 )
in connection with redemption (repurchase) of notes and other debt securities, repayment of loans and advances	4323	( 27 415 258 )	( 19 420 249 )
other payments	4329	-	-
Net cash flows from financing activities	4300	( 20 750 413 )	( 39 869 610 )
<b>Net cash flows for accounting period</b>	<b>4400</b>	<b>( 6 531 567 )</b>	<b>( 1 338 756 )</b>
<b>Balance of cash and cash equivalents at beginning of accounting period</b>	<b>4450</b>	<b>30 434 073</b>	<b>31 772 829</b>
<b>Balance of cash and cash equivalents at end of accounting period</b>	<b>4500</b>	<b>23 902 506</b>	<b>30 434 073</b>
Effect of changes in exchange rate between foreign currency and Russian ruble	4490		

Chief Executive PJSC ROSSETI  
a management company of FGC UES, PJSC

A.V. Ryumin

" 03 " March 2021