

As at March 31, 2017 net assets of the Company

thousand RUB

Code	Item description	March 31, 2017 net
1	2	3
	Assets	
1	Intangible assets	12 266 976
2	Non-exclusive rights to use software and other assets	37 837 022
3	Property, plant and equipment	167 513 690
4	Construction-in-progress	11 704 489
5	Investments	169 395 074
6	Other non-current assets	8 128 479
7	Inventories	465 559
8	Value-added tax receivable	4 040 916
9	Accounts receivable	31 441 366
10	Investments (other than cash equivalents)	42 460 186
11	Cash and cash equivalents	12 401 110
12	Other current assets	115 615
13	Total assets	497 770 482
	Liabilities	
14	Non-current borrowings	280 397 019
15	Other non-current liabilities	20 116 514
16	Current borrowings	76 210 817
17	Accounts payable	62 005 303
18	Provisions	2 861 409
19	Other current liabilities	1 946 973
20	Total liabilities	443 538 034
21	Net assets of the Company	54 232 448

President, MTS PJSC

A.A. Dubovskov

General Accounting Executive, MTS PJSC

A.V. Dvoretiskikh

