



As at June 30, 2021 net assets of the Company

thousand RUB

Code	Item description	June 30, 2021 net
1	2	3
	<b>Assets</b>	
1	Intangible assets	17 757 173
2	Cost-to-obtain contracts	17 574 112
3	Non-exclusive rights to use software and other assets	52 587 460
4	Property, plant and equipment	204 698 163
5	Right-of-use assets	110 739 987
6	Construction-in-progress	34 908 101
7	Investments	356 700 453
8	Other non-current assets	6 011 976
9	Inventories	796 590
10	Value-added tax receivable	8 056 398
11	Accounts receivable	34 932 143
12	Investments (other than cash equivalents)	17 368 087
13	Cash and cash equivalents	28 356 558
14	Other current assets	45 109
15	<b>Total assets</b>	<b>890 532 310</b>
	<b>Liabilities</b>	
16	Borrowings	429 083 499
17	Lease obligations	113 121 448
18	Other non-current liabilities	25 480 655
19	Borrowings	78 070 709
20	Accounts payable	116 808 758
21	Contract liabilities	17 977 034
22	Lease obligations	12 063 049
23	Provisions	4 794 179
24	Other current liabilities	-
25	<b>Total liabilities</b>	<b>797 399 330</b>
26	<b>Net assets of the Company</b>	<b>93 132 980</b>

President, MTS PJSC

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