



As at September 30, 2020 net assets of the Company

thousand RUB

Code	Item description	September 30, 2020
1	2	3
Assets		
1	Intangible assets	14 836 301
2	Cost-to-obtain contracts	17 807 111
3	Non-exclusive rights to use software and other assets	50 153 011
4	Property, plant and equipment	192 635 382
5	Right-of-use assets	108 918 108
6	Construction-in-progress	27 311 465
7	Investments	330 636 157
8	Other non-current assets	5 605 190
9	Inventories	635 750
10	Value-added tax receivable	7 913 886
11	Accounts receivable	31 678 156
12	Investments (other than cash equivalents)	11 452 068
13	Cash and cash equivalents	45 314 408
14	Other current assets	52 312
15	Total assets	844 949 304
Liabilities		
16	Borrowings	459 857 824
17	Lease obligations	110 983 971
18	Other non-current liabilities	24 019 697
19	Borrowings	29 170 940
20	Accounts payable	85 804 406
21	Contract liabilities	17 710 764
22	Lease obligations	10 385 560
23	Provisions	1 474 211
24	Other current liabilities	-
25	Total liabilities	739 407 372
26	Net assets of the Company	105 541 932

President, MTS PJSC

A.V. Kornya

General Accounting Executive, MTS PJSC



A.V. Dvoretiskikh

«Mobile TeleSystems» Public Joint-Stock Company

4, Marksistskaya str., Moscow, Russia, 109147. Tel. +7 (495) 911 71 51, fax +7 (495) 911 65 69, www.mts.ru