

**MTS**

You know that you can!

As at March 31, 2018 net assets of the Company

million RUB

Code	Item description	March 31, 2018 net
1	2	3
	Assets	
1	Intangible assets	11 351
2	Expenses on the conclusion of contracts with subscribers	15 762
3	Non-exclusive rights to use software and other assets	41 722
4	Property, plant and equipment	163 823
5	Assets in the form of a right of use	106 922
6	Construction-in-progress	17 481
7	Investments	227 990
8	Other non-current assets	7 599
9	Inventories	344
10	Value-added tax receivable	3 743
11	Accounts receivable	31 731
12	Investments (other than cash equivalents)	38 239
13	Cash and cash equivalents	41 660
14	Other current assets	25
15	Total assets	708 392
	Liabilities	
17	Non-current borrowings	278 271
18	Calculations for financial rent	99 747
19	Other non-current liabilities	19 878
20	Current borrowings	91 464
21	Accounts payable	65 047
22	Calculations for financial rent	9 538
23	Provisions	2 604
24	Other current liabilities	5 473
25	Total liabilities	572 021
26	Net assets of the Company	136 371

President, MTS PJSC

General Accounting Executive, MTS PJSC



A.V. Kornya

A.V. Dvoretzkikh