



As at September 30, 2019 net assets of the Company

thousand RUB

Code	Item description	September 30, 2019
1	2	3
	Assets	
1	Intangible assets	13 577 653
2	Cost-to-obtain contracts	17 908 706
3	Non-exclusive rights to use software and other assets	46 582 444
4	Property, plant and equipment	174 171 598
5	Right-of-use assets	108 530 287
6	Construction-in-progress	20 714 318
7	Investments	325 099 901
8	Other non-current assets	7 477 148
9	Inventories	410 362
10	Value-added tax receivable	6 290 131
11	Accounts receivable	33 739 240
12	Investments (other than cash equivalents)	29 287 375
13	Cash and cash equivalents	13 576 156
14	Other current assets	136 908
15	Total assets	797 502 227
	Liabilities	
16	Borrowings	313 520 476
17	Lease obligations	107 843 383
18	Other non-current liabilities	20 431 014
19	Borrowings	145 484 473
20	Accounts payable	55 201 794
21	Contract liabilities	9 017 251
22	Lease obligations	16 567 211
23	Provisions	1 459 709
24	Other current liabilities	-
25	Total liabilities	669 525 311
26	Net assets of the Company	127 976 917

President, MTS PJSC

A.V. Kornya

General Accounting Executive, MTS PJSC



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