

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

AS AT 31 DECEMBER 2020

(IN MILLIONS OF RUSSIAN RUBLES)

	Notes	31 December 2020	31 December 2019
NON-CURRENT ASSETS			
Property, plant and equipment	7	17 025	19 777
Investment property		211	349
Intangible assets	9	21 870	20 063
Goodwill	6	48 975	48 975
Right-of-use assets	8	71 593	62 832
Investment in an associate and a joint venture	10	1 244	1 982
Deferred tax assets	18	5 714	3 302
Other non-current assets	11	907	1 431
Total non-current assets		167 539	158 711
CURRENT ASSETS			
Inventories	12	146 994	129 115
Accounts receivable	13	46 224	34 136
Advances issued	13	1 761	1 181
Income tax receivable		100	84
Other taxes receivable	14	25 352	21 316
Other current assets		60	44
Cash and cash equivalents	15	7 445	4 738
Assets held for sale	16	1 229	303
Total current assets		229 165	190 917
TOTAL ASSETS		396 704	349 628
EQUITY			
Share capital	17	1 798	1 798
Additional paid-in capital		4 576	4 576
Treasury shares	17	(749)	(749)
Retained earnings		28 014	26 502
Total equity		33 639	32 127

	Notes	31 December 2020	31 December 2019
NON-CURRENT LIABILITIES			
Non-current bank borrowings	19	31 733	38 752
Other liabilities		454	373
Lease liabilities	8	70 702	57 927
Deferred tax liabilities	18	175	270
Total non-current liabilities		103 064	97 322
CURRENT LIABILITIES			
Trade accounts payable		207 862	176 065
Other payables and accrued expenses	20	14 346	12 975
Contract liabilities	22	6 604	8 112
Lease liabilities	8	10 051	10 532
Current bank borrowings	19	16 195	10 658
Income tax payable		1 643	9
Other taxes payable	21	2 312	1 460
Provisions	23	988	368
Total current liabilities		260 001	220 179
Total liabilities		363 065	317 501
TOTAL EQUITY AND LIABILITIES		396 704	349 628

The Notes form an integral part of these consolidated financial statements.

Signed on 3 March 2021 by:

A. Izosimov
Chief Executive Officer



E. Sokolova
Chief Financial Officer

