

**Financial statements  
for January-December 20 25**

Organization Public Joint stock company «Rosseti Centre»  
Taxpayer Identification Number \_\_\_\_\_  
Type of activity transmission of electric power and grid connection to distribution networks  
Organizational and legal form Public Joint Stock Company  
Form of ownership mixed Russian ownership with federal ownership shares

under ARCBO	75720657
TIN	6901067107
under ADCEA 2	35.12
under ARCFI	12247
under ARCFO	41

Address within the location \_\_\_\_\_  
Malaya Ordynka st., 15, Moscow, Russia, 119017

Financial statements are subject to mandatory audit

YES  NO

Name of the audit organization that conducted the mandatory audit B1-Audit Limited Liability Company

Taxpayer identification number \_\_\_\_\_  
Primary state registration number \_\_\_\_\_

TIN	7709383532
PSRN	1027739707203

Financial statements are subject to approval

YES  NO

Name of the body approving the financial statements General Meeting of Shareholders

## STATEMENT OF FINANCIAL POSITION

as at 31 December 2025

Organization Public Joint stock company «Rosseti Centre»

Form under ARCMD  
Reporting date (day,  
month, year)  
under ARCBO  
under ARCM

Codes		
0710001		
31	12	2025
75720657		
384		

Unit of measurement: thous. RUB

Notes	Name of the indicator	Code	As at 31 December 2025	As at 31 December 2024	As at 31 December 2023
<b>ASSETS</b>					
<b>I. NON-CURRENT ASSETS</b>					
n. 1.1-1.2	Intangible assets	1110	2 467 987	1 992 173	572 451
n. 2-5	Property, plant and equipment	1150	132 354 169	123 931 973	112 032 045
n. 8	Financial investments	1170	978 007	1 000 687	1 977 571
n. 16	Deferred tax assets	1180	6 912 247	6 686 586	4 808 583
n. 6	Other non-current assets	1190	1 319 901	1 989 920	4 354 125
	TOTAL for section I	1100	144 032 311	135 601 339	123 744 775
<b>II. CURRENT ASSETS</b>					
n. 7	Inventories	1210	5 059 892	4 424 465	4 000 943
	Long-term assets held for sale	1215	1 400	1 671	1 058
	Value Added Tax on purchased items	1220	8 789	8 412	2 641
n.10	Accounts receivable	1230	12 953 166	11 425 523	12 156 347
n. 8	Financial investments (except cash equivalents)	1240	-	840 204	-
n. 9	Cash and cash equivalents	1250	6 243 096	3 926 880	7 056 328
n. 6	Other current assets	1260	2 564 182	1 989 985	1 670 332
	TOTAL for Section II	1200	26 830 525	22 617 140	24 887 649
	<b>BALANCE</b>	1600	170 862 836	158 218 479	148 632 424
<b>LIABILITIES</b>					
<b>III. EQUITY AND RESERVES</b>					
n. 11	Authorized capital	1310	4 221 794	4 221 794	4 221 794
n. 11	Reserve capital	1360	211 090	211 090	211 090
	Retained earnings (uncovered loss)	1370	67 882 941	60 546 629	56 393 826
	TOTAL for Section III	1300	72 315 825	64 979 513	60 826 710
<b>IV. LONG-TERM LIABILITIES</b>					
n. 12	Borrowed funds	1410	22 839 904	30 844 371	27 785 374
n. 16	Deferred tax liabilities	1420	15 033 554	13 529 082	10 142 856
n. 14	Provisions	1430	1 057	-	-
n. 13	Other long-term liabilities	1450	8 984 134	9 323 374	10 358 203
	TOTAL for Section IV	1400	46 858 649	53 696 827	48 286 433
<b>V. SHORT-TERM LIABILITIES</b>					
n. 12	Borrowed funds	1510	13 184 718	4 444 224	10 523 664
n. 13	Accounts payable	1520	34 503 596	30 299 913	23 194 413
	Deferred income	1530	-	-	-
n. 14	Provisions	1540	3 854 725	4 798 002	5 801 204
	Other current liabilities	1550	145 323	-	-
	TOTAL for section V	1500	51 688 362	39 542 139	39 519 281
	<b>BALANCE</b>	1700	170 862 836	158 218 479	148 632 424

General Director

(signature)

B.B. Ebzeev

(print full name)

Chief

Accountant

(signature)

L.A. Sklyarova

(print full name)

" 16 " March 2026

**STATEMENT OF FINANCIAL RESULTS**

**for January-December 20 25**

Organization Public Joint stock company «Rosseti Centre»

Unit of measurement: thous. RUB

Form under ARCMD			Codes		
			710002		
Reporting date (day, month, year)	31	12	2025		
under ARCBO	75720657				
under ARCM	384				

Notes	Name of the indicator	Code	For January-December 20 <u>25</u>	For January-December 20 <u>24</u>
n. 17.1	Revenue	2110	149 813 246	132 294 213
n. 17.2	Cost of sales	2120	( 126 794 415 )	( 112 464 157 )
	Gross profit (loss)	2100	23 018 831	19 830 056
n. 17.2	Management expenses	2220	( 2 259 126 )	( 2 211 317 )
	Profit (loss) from sales	2200	20 759 705	17 618 739
	Income from participation in other organizations	2310	20 764	155
n. 17.3	Interest receivable	2320	1 382 216	1 827 393
n. 17.4	Interest payable	2330	( 6 455 777 )	( 6 396 806 )
n. 17.5	Other income	2340	8 296 097	10 318 923
n. 17.5	Other expenses	2350	( 9 622 367 )	( 10 976 209 )
	<b>Profit (loss) from continuing operations before tax</b>	2300	14 380 638	12 392 195
n. 16	Income tax, including	2410	( 3 681 937 )	( 4 792 508 )
n. 16	Current income tax	2411	( 2 403 126 )	( 3 070 235 )
n. 16	Deferred income tax	2412	( 1 278 811 )	( 1 722 273 )
n. 16.1	Other	2460	( 542 928 )	200 105
	<b>Net profit (loss)</b>	2400	10 155 773	7 799 792

Notes	Name of the indicator	Code	For January-December 20 <u>25</u>	For January-December 20 <u>24</u>
	<b>FOR REFERENCE</b>			
	Total financial result	2500	10 155 773	7 799 792
n. 11.5	Basic earnings (loss) per share, RUB/kopeck	2900	0,24	0,18

General Director

(signature)

B.B. Ebzeev

(print full name)

Chief

Accountant

(signature)

L.A. Sklyarova

(print full name)

" 16 " March 20 26

**Statement of Changes in Equity  
for January-December 2025**

Organization Public Joint stock company «Rosseti Centre»

Unit of measurement: thous. RUB

	Codes		
Form under ARCMD	0710004		
Reporting date (day, month, year)	31	12	2025
under ARCBO	75720657		
under ARCM	384		

Notes	Name of the indicator	Code	Authorized capital	Reserve capital	Retained earnings (uncovered loss)	Total
	<b>As at 31 December 2023</b>	<b>3100</b>	4 221 794	211 090	56 393 826	60 826 710
	Adjustment due to: change in accounting policy	3110	-	-	(865 344)	(865 344)
	correction of errors	3120	-	-	-	-
	<b>As at 31 December 2023 after adjustment</b>	<b>3130</b>	4 221 794	211 090	55 528 482	59 961 366
	<b>For January-December 2024 r.</b>					
	Net profit (loss)	<b>3211</b>	-	-	7 799 792	7 799 792
n. 11.4	Dividends	3227	-	-	(2 795 250)	(2 795 250)
	Other changes due to transactions with owners - total	3230	-	-	13 605	13 605
n. 11.4	including: restored unpaid dividends	3231	-	-	13 605	13 605
	<b>As at 31 December 2024</b>	<b>3200</b>	4 221 794	211 090	60 546 629	64 979 513
	Adjustment due to: change in accounting policy	3210	-	-	-	-
	correction of errors	3220	-	-	-	-
	<b>As at 31 December 2024 after adjustment</b>	<b>3230</b>	4 221 794	211 090	60 546 629	64 979 513
	<b>For January-December 2025 r.</b>					
	Net profit (loss)	<b>3311</b>	-	-	10 155 773	10 155 773
n. 11.4	Dividends	3327	-	-	(2 855 537)	(2 855 537)
	Other changes - total	3340	-	-	36 076	36 076
n. 11.4	including: restored unpaid dividends	<b>3341</b>	-	-	36 076	36 076
	<b>As at 31 December 2025</b>	<b>3300</b>	4 221 794	211 090	67 882 941	72 315 825

General Director

(signature)

B.B. Ebzeev

(print full name)

Chief Accountant

(signature)

L.A. Sklyarova

(print full name)

" 16 " March 20 26

**CASH FLOW STATEMENT**  
**for January-December 2025**

Organization **Public Joint stock company «Rosseti Centre»**

Unit of measurement: **thous. RUB**

Codes		
0710005		
31	12	2025
75720657		
384		

Notes	Name of the indicator	Code	For January-December	For January-December
			20 <u>25</u>	20 <u>24</u>
	<b>Cash flows from operating activities</b>			
	Receipts - total	4110	146 636 923	130 253 201
	including:			
	from the sale of products, goods, performance of work, provision of services	4111	141 509 524	122 654 623
	rental payments, royalties, commissions and other similar payments	4112	124 436	266 497
	interest on accounts receivable from customers	4114	151 856	-
n. 9	other receipts	4119	4 851 107	7 332 081
	Payments - total	4120	( 117 840 193 )	( 104 443 471 )
	including:			
	to suppliers (contractors) for raw materials, materials, completed work, rendered services	4121	( 71 568 146 )	( 61 025 743 )
	in connection with the payment of wages to employees	4122	( 34 603 530 )	( 30 958 508 )
	interest on debt obligations	4123	( 6 485 238 )	( 6 395 225 )
	corporate income tax	4124	( 3 041 975 )	( 2 079 936 )
n. 9	other payments	4129	( 2 141 304 )	( 3 984 059 )
	<b>Cash balance from operating activities</b>	<b>4100</b>	<b>28 796 730</b>	<b>25 809 730</b>
	<b>Cash flows from investing activities</b>			
	Receipts - total	4210	1 428 901	826 854
	including:			
	from the sale of non-current assets (except financial investments)	4211	21 618	10 315
	from the return of loans provided, from the sale of debt securities (rights to claim funds from other persons)	4213	840 204	365 149
	dividends, interest on debt financial investments and similar income from equity participation in other organizations	4214	507 079	331 390
n. 9	other receipts	4219	60 000	120 000
	Payments - total	4220	( 24 444 601 )	( 23 063 959 )
	including:			
	in connection with the acquisition, creation, modernization, reconstruction and preparation for use of non-current assets	4221	( 23 744 400 )	( 22 313 101 )
	in connection with the acquisition of shares of other organizations (participatory interests)	4222	( - )	( 242 000 )
	interest on debt obligations included in the cost of an investment asset	4224	( 700 201 )	( 508 858 )
	<b>Cash balance from investing activities</b>	<b>4200</b>	<b>( 23 015 700 )</b>	<b>( 22 237 105 )</b>
	<b>Cash flows from financing activities</b>			
	Receipts - total	4310	29 291 549	8 067 942
	including:			
	obtaining loans and credits	4311	29 291 549	6 000 000
	from the issue of bonds, bills and other debt securities	4314	-	2 067 942
	Payments - total	4320	( 32 756 363 )	( 14 770 015 )
	including:	4321		
	for the payment of dividends and other payments for the distribution of profits in favor of the owners (participants)	4322	( 2 809 193 )	( 2 751 025 )
	in connection with the repayment (redemption) of bills of exchange and other debt securities, repayment of loans and credits	4323	( 28 552 286 )	( 11 053 220 )
n. 9	other payments	4329	( 1 394 884 )	( 965 770 )
	<b>Cash balance from financing activities</b>	<b>4300</b>	<b>( 3 464 814 )</b>	<b>( 6 702 073 )</b>
	<b>Cash balance for the reporting period</b>	<b>4400</b>	<b>2 316 216</b>	<b>( 3 129 448 )</b>
n. 9	<b>Cash and cash equivalents at the beginning of the period</b>	<b>4450</b>	<b>3 926 880</b>	<b>7 056 328</b>
n. 9	<b>Cash and cash equivalents at the end of the period</b>	<b>4500</b>	<b>6 243 096</b>	<b>3 926 880</b>

General Director

(signature)

B.B. Ebzeev

(print full name)

Chief

Accountant

(signature)

L.A. Sklyarova

(print full name)

" 16 " March 20 26