

Statement of Financial Position

as at30 June2023

CompanyPublic Joint stock company «Rosseti Centre»

Identification tax payer number

Type of economic activityelectricity transmission

Business legal structure/Form of ownershipPublic Joint Stock Companies/Hybrid

Measurement unit: thousand RUB

Location (address)119017, Moscow, Malaya Ordynka St., 15

Financial statements are subject to mandatory audit☒ YES☐ NO

Name of the auditing firm/surname, name, patronymic (if any) of the individual auditor"Centre - Audit Technologies and Solutions - Audit Services"

Taxpayer identification number of the auditing firm/individual auditor

Primary state registration number of the auditing firm/individual auditor

Form under ARCMD

Date (day, month, year)30062023

under ARCBO

TIN

under ADCEA 2

under ARCFIARCFO

under ARCM

Codes

0710001

75720657

6901067107

35.12

1224741

384

Notes	Indicator	Line code	As at 30 June 2023 (1)	As at 31 December 2022 (2)	As at 31 December 2021 (3)
	ASSETS				
	I. NON-CURRENT ASSETS				
5.1.1.-5.2.2.	Intangible assets	1110	170 086	140 114	145 019
5.2.2.	including pending transactions to acquire intangible assets	1111	44 386	4 038	-
5.2.1.-5.2.2.	R&D results	1120	75 984	70 393	43 778
5.2.2.	including expenses for R&D in progress	1121	66 302	59 449	28 794
	Intangible exploratory assets	1130	-	-	-
	Tangible exploratory assets	1140	-	-	-
5.3.1.-5.3.7.	Fixed assets	1150	104 681 610	103 556 071	102 089 233
	land plots and environmental facilities	1151	291 523	291 663	279 641
	buildings, machinery and equipment, constructions	1152	89 480 972	90 064 474	88 573 621
	other types of fixed assets	1153	2 617 498	2 673 524	2 756 553
5.3.7	Right-of-use asset	11531	6 207 182	6 155 647	6 367 291
5.3.5.	construction in progress	1154	4 019 572	2 770 227	2 840 476
5.3.6.	advances made for capital construction and acquisition of fixed assets	1155	128 759	154 182	115 058
	raw materials for use in the creation of fixed assets*	1156	1 936 104	1 446 354	1 156 593
5.3.1.	Profitable investments in tangible assets	1160	-	-	-
5.4.1.-5.4.3.	Financial investments	1170	1 459 697	1 427 290	1 538 371
	investments in subsidiaries	1171	15 355	15 355	15 355
	investments in affiliates	1172	-	-	-
	investments in other companies	1173	131 110	98 703	194 019
	loans granted to companies for more than 12 months period	1174	1 313 232	1 313 232	1 328 997
	financial investments	1175	-	-	-
5.7.2.	Deferred tax assets	1180	4 314 122	4 477 016	4 390 643
	Other non-current assets	1190	2 338 854	2 406 062	2 414 161
	TOTAL for section I	1100	113 040 353	112 076 946	110 621 205
	II. CURRENT ASSETS				
5.5.1-5.5.2.	Inventories	1210	4 818 512	3 930 271	3 038 190
	raw material, materials and other analogous values	1211	4 384 588	3 677 779	3 020 471
	construction in progress costs	1212	429 550	251 147	16 705
	finished products and goods for resale	1213	4 317	1 345	1 014
	shipped goods	1214	57	-	-
	other supplies and expenses	1215	-	-	-
	Value added tax according to purchased valuables	1220	8 834	21 020	20 057
5.6.1.-5.6.4.	Accounts receivable	1230	15 223 169	16 565 530	14 712 455
	Payments on which are expected more than 12 months after accounting date	1231	2 567 419	2 603 755	2 576 360
	buyers and customers	123101	2 423 352	2 429 272	2 273 505
	bills receivable	123102	-	-	-
	advances made	123103	2 952	3 196	4 077
	other accounts receivable	123104	141 115	171 287	298 778
	Payments on which are expected within 12 months after accounting date	1232	12 655 750	13 961 775	12 136 095
	buyers and customers	123201	9 368 558	10 959 459	10 261 977
	bills receivable	123202	-	-	-
	debts of subsidiaries and affiliates on dividends	123203	-	-	-
	debts of participators (founders) according to contributions in the authorised capital	123204	-	-	-
	advances made	123205	661 776	1 008 592	574 469
	other accounts receivable	123206	2 625 416	1 993 724	1 299 649
5.4.1-5.4.3.	Financial investments (excluding money equivalents)	1240	748 789	748 789	1 970 999
	loans granted to organisations for less than 12 months period	1241	748 789	748 789	1 970 999
	other short-term financial investments	1242		-	-
F.4	Monetary funds and money equivalents	1250	4 256 919	6 174 793	1 490 011
	cashier's desk	1251			-
	settlement accounts	1252	344 463	713 173	1 431 135
	foreign exchange accounts	1253	-	-	-
	other monetary funds	1254	3 912 456	5 461 620	58 876
	Other currents assets	1260	1 388 840	1 330 698	899 678
	TOTAL for section II	1200	26 445 063	28 771 101	22 131 390
	BALANCE	1600	139 485 416	140 848 047	132 752 595

Notes	Indicator	Line code	As at 30 June 2023 (1)	As at 31 December 2022 (2)	As at 31 December 2021 (2)
	LIABILITIES				
	III. EQUITY AND RESERVES				
3.1.	Share capital (joint-stock capital, authorised capital, limited partner contributions)	1310	4 221 794	4 221 794	4 221 794
3.1.	Equity (prior to registered changes)	1311	-	-	-
3.1.	Own shares repurchased from shareholders	1320	-	-	-
5.3.1.,5.1.1.	Revaluation of non-current assets	1340	-	-	-
3.1.	Additional capital (without revaluation)	1350	-	-	-
3.1.	Reserve capital	1360	211 090	211 090	211 090
3.1.	Retained earnings (uncovered losses)	1370	55 391 684	50 752 324	49 062 902
	of previous years	1371	50 279 061	47 649 978	44 915 753
	of the reporting period	1372	5 112 623	3 102 346	4 147 149
	TOTAL for section III	1300	59 824 568	55 185 208	53 495 786
	IV. LONG-TERM LIABILITIES				
5.6.7.-5.6.8.	Loans and credits	1410	18 640 123	21 467 242	33 778 143
	bank credits subject to payment more than within 12 months after the reporting date	1411	13 797 000	16 624 119	24 626 895
	loans subject to payment more than within 12 months after the reporting date	1412	4 843 123	4 843 123	9 151 248
5.7.2.	Deferred tax liabilities	1420	9 381 266	9 245 945	8 975 197
5.7.1.	Provisions	1430	-	-	-
5.6.5.-5.6.6.	Other liabilities	1450	7 490 814	7 684 269	7 823 127
	including settlement of lease liabilities	1451	5 270 889	5 362 097	5 407 462
	TOTAL for section IV	1400	35 512 203	38 397 456	50 576 467
	V. SHORT-TERM LIABILITIES				
5.6.7.-5.6.8.	Loans and credits	1510	19 820 368	17 776 587	8 509 419
	bank credits subject to payment within 12 months after the reporting date	1511	19 820 368	12 754 337	2 753 794
	loans subject to payment within 12 months after the reporting date	1512	-	5 022 250	5 755 625
5.6.5.-5.6.6.	Accounts payable	1520	19 039 966	24 179 014	16 605 303
	suppliers and contractors	1521	6 432 950	10 035 987	9 320 133
	bills payable	1522	-	-	-
	debt to personnel relating to labour payment	1523	882 791	908 576	787 114
	debt to governmental extra-budgetary funds	1524	1 359 415	1 868 214	487 506
	taxes and levies payable	1525	2 351 134	3 055 272	2 406 709
	advances received	1526	5 939 358	5 645 808	2 362 355
	debts to participators (founders) according to income payment	1527	600 589	1 525 951	59 096
	other accounts payable	1528	719 509	498 318	297 895
	including settlement of lease liabilities	1529	754 220	640 888	884 495
	Deferred income	1530	23 803	69 749	24 164
5.7.1.	Provisions	1540	5 264 508	5 240 033	3 541 456
	Other liabilities	1550	-	-	-
	TOTAL for section V	1500	44 148 645	47 265 383	28 680 342
	BALANCE	1700	139 485 416	140 848 047	132 752 595

CEO

(signature) I.V. Makovskiy
(print full name)

Chief Accountant _____
(signature)

L.A. Sklyarova

" 28 " _____ July 20 23

Statement of Financial Results

for January-June 20 23

Company Public Joint stock company «Rosseti Centre»

Id. tax payer number

Type of economic activity Electric power transmission

Business legal structure/Form of ownership Public Joint Stock Companies/Hybrid

Measurement unit: thousand RUB

	Codes
Form under ARCMD	0710002
Date (day, month, year)	30 06 2023
under ARCB0	75720657
TIN	6901067107
under ADCEA 2	35.12
under ARCFIARCF0	12247 41
under ARCM	384

Notes	Indicator	Code	for January-June 2023 (1)	for January-June 2022 (2)
1	2	3	4	5
	Revenue	2110	59 967 396	52 356 438
	including			
	revenue from electricity transmission	2111	56 316 059	49 829 667
	revenue from grid connection	2112	1 636 759	938 109
	revenue from functioning organisation and development of UES of Russia in terms of electric distribution grid	2113	-	-
	revenue from resale of electric energy and power	2114	341 141	308 730
	income from participation in other organisations	2115	-	-
	lease income	2116	37 611	26 754
	revenue from sale of other goods, products, works, services of industrial nature	2117	1 635 826	1 253 178
	revenue from sale of other goods, products, works, services of non-industrial nature	2118	-	-
2.1.	Cost of sales	2120	(50 301 011)	(44 991 639)
	including			
	electricity transmission	2121	(48 808 367)	(43 723 593)
	grid connection	2122	(222 699)	(181 356)
	functioning organisation and development of UES of Russia in terms of electric distribution grid	2123	-	-
	resale of electric energy and power	2124	(285 784)	(267 871)
	participation in other organisations	2125		
	lease	2126	(20 624)	(7 280)
	other goods, products, works, services of industrial nature	2127	(963 537)	(811 539)
	other goods, products, works, services of non-industrial nature	2128	-	-
	Gross profit (loss)	2100	9 666 385	7 364 799
2.1.	Commercial expenses	2210	(8 853)	(8 306)
2.1.	Management expenses	2220	(807 971)	(919 054)
	Profit (loss) from sales	2200	8 849 561	6 437 439
	Profit from participation in other organisations	2310	8	3 845
	Interest receivable	2320	300 660	394 117
	Interest payable	2330	(1 620 385)	(2 377 644)
5.11.	Other profit	2340	2 511 042	2 455 380
5.11.	Other expenses	2350	(2 942 885)	(2 377 650)
	Profit (loss) before taxation	2300	7 098 001	4 535 487
2.3.	Income tax	2410	(1 661 552)	(1 086 224)
2.3.	including current income tax	2411	(1 671 830)	(879 752)
2.3.	deferred income tax	2412	10 278	(206 472)
2.3.	Other	2460	(323 826)	(197 264)
	Net profit (loss)	2400	5 112 623	3 251 999

Notes	Indicator	Code	for January-June 2023 (1)	for January-June 2022 (2)
5.1.1. 5.3.1.	FOR REFERENCE Result from the revaluation of fixed assets, not included in net income (loss) for the period	2510	-	-
	Result from other transactions not included in net income (loss) for the period	2520	-	-
	Income tax on operations, the result of which is not included in the net profit (loss) of the period	2530	-	-
	Aggregate financial result of the period	2500	5 112 623	3 251 999
2.2.	Basic earnings (loss) per share	2900	0,0000770	0,0000709
2.2.	Diluted earnings (loss) per share	2910		

CEO

(signature)

I.V. Makovskiy

(print full name)

Chief Accountant

(signature)

L.A. Sklyarova

" 28 " July 20 23