

**Statement of Financial Position**  
as at 30 June 20 24

Company Public Joint stock company «Rosseti Centre» under ARCBO  
 Id. tax payer number \_\_\_\_\_ TIN \_\_\_\_\_  
 Type of economic activity electric power transmission under ADCEA 2  
 Business legal structure/Form of ownership Public Joint Stock Companies/  
Mixed under ARCFI\ARCFO  
 Measurement unit: thousand RUB under ARCM  
 Location (Address) 119017, Moscow, Malaya Ordynka St., 15

Codes		
0710001		
30	06	2024
75720657		
6901067107		
35.12		
12247		41
384		

Financial statements are subject to mandatory audit  YES  NO

Name of the auditing firm/surname, name, patronymic (if any) of the individual auditor Limited Liability Company  
TSATR - Audit Services LLC

Taxpayer identification number of the auditing firm/individual auditor \_\_\_\_\_ TIN \_\_\_\_\_  
 Primary state registration number of the auditing firm/individual auditor \_\_\_\_\_ PSRN/OGRNIP \_\_\_\_\_

7709383532
1027739707203

Notes	Indicator	Code	As at <u>30 June</u>	As at 31 December	As at 31 December
			<u>20 24</u>	<u>20 23</u>	<u>20 22</u>
	<b>ASSETS</b>				
	<b>I. NON-CURRENT ASSETS</b>				
1.1-1.2	Intangible assets	1110	1 416 867	487 957	140 114
1.2	R&D results	1120	-	84 494	70 393
	Intangible exploratory assets	1130	-	-	-
	Tangible exploratory assets	1140	-	-	-
2-5	Property, plant and equipment	1150	112 907 401	112 032 045	103 556 071
	Profitable investments in tangible assets	1160	-	-	-
8	Financial investments	1170	1 972 734	1 977 571	1 427 290
16.2	Deferred tax assets	1180	4 971 561	4 808 583	4 477 016
6	Other non-current assets	1190	901 730	2 717 037	2 406 062
	TOTAL for section I	1100	122 170 293	122 107 687	112 076 946
	<b>II. CURRENT ASSETS</b>				
7	Inventories	1210	4 633 885	4 000 943	3 928 926
	Value added tax according to purchased valuables	1220	1 346	2 641	21 020
10	Accounts receivable	1230	11 673 605	13 793 435	16 565 530
8	Financial investments (excluding cash equivalents)	1240	-	-	748 789
9	Cash and cash equivalents	1250	9 595 863	7 056 328	6 174 793
6	Other currents assets	1260	1 972 570	1 671 390	1 332 043
	TOTAL for section II	1200	27 877 269	26 524 737	28 771 101
	<b>BALANCE</b>	1600	<b>150 047 562</b>	<b>148 632 424</b>	<b>140 848 047</b>

Notes	Indicator	Code	As at 30 June 20 24	As at 31 December 20 23	As at 31 December 20 22
	<b>LIABILITIES</b>				
	<b>III. EQUITY AND RESERVES</b>				
11.1	Share capital (joint-stock capital, authorised capital, limited partner contributions)	1310	4 221 794	4 221 794	4 221 794
	Own shares repurchased from shareholders	1320	-	-	-
	Revaluation of non-current assets	1340	-	-	-
11.3	Additional capital (without revaluation)	1350	-	-	-
11.2	Reserve capital	1360	211 090	211 090	211 090
	Retained earnings (uncovered losses)	1370	57 288 123	56 393 826	50 752 324
	<b>TOTAL for section III</b>	<b>1300</b>	<b>61 721 007</b>	<b>60 826 710</b>	<b>55 185 208</b>
	<b>IV. LONG-TERM LIABILITIES</b>				
12	Borrowed funds	1410	33 853 575	27 785 374	21 467 242
16.2	Deferred tax liabilities	1420	10 315 131	10 142 856	9 245 945
	Provisions	1430	-	-	-
13	Other liabilities	1450	10 618 569	10 321 167	7 684 269
	<b>TOTAL for section IV</b>	<b>1400</b>	<b>54 787 275</b>	<b>48 249 397</b>	<b>38 397 456</b>
	<b>V. SHORT-TERM LIABILITIES</b>				
12	Borrowed funds	1510	3 471 303	10 523 664	17 776 587
13	Accounts payable	1520	24 243 884	23 194 413	24 179 014
	Deferred income	1530	36 125	37 036	69 749
14	Provisions	1540	5 787 968	5 801 204	5 240 033
	Other liabilities	1550	-	-	-
	<b>TOTAL for section V</b>	<b>1500</b>	<b>33 539 280</b>	<b>39 556 317</b>	<b>47 265 383</b>
	<b>BALANCE</b>	<b>1700</b>	<b>150 047 562</b>	<b>148 632 424</b>	<b>140 848 047</b>

CEO

(signature)

I.V. Makovskiy

(print full name)

Chief Accountant

(signature)

L.A. Sklyarova

" 29 "

July

20 24

**Statement of Financial Results**  
for January - June 20 24

Company Public Joint stock company «Rosseti Centre» under ARCBO  
 Id. tax payer number \_\_\_\_\_ TIN \_\_\_\_\_  
 Type of economic activity electric power transmission under ADCEA 2  
 Business legal structure/Form of ownership Public Joint Stock Companies/  
Mixed under ARCFIARCFI  
 Measurement unit: thousand RUB under ARCM

Codes		
0710002		
30	06	2024
75720657		
6901067107		
35.12		
12247	41	
384		

Notes	Indicator	Code	For January - June	For January - June
			20 24	20 23
17	Revenue	2110	62 557 917	59 967 396
18	Cost of sales	2120	( 53 335 709 )	( 50 301 011 )
	Gross profit (loss)	2100	9 222 208	9 666 385
18	Commercial expenses	2210	( - )	( 8 853 )
18	Management expenses	2220	( 825 757 )	( 807 971 )
	Profit (loss) from sales	2200	8 396 451	8 849 561
	Profit from participation in other organisations	2310	155	8
19	Interest receivable	2320	931 011	300 660
20	Interest payable	2330	( 3 059 080 )	( 1 620 385 )
21	Other income	2340	2 296 609	2 511 042
21	Other expenses	2350	( 2 420 192 )	( 2 942 885 )
	Profit (loss) before taxation	2300	6 144 954	7 098 001
16.1-16.3	Income tax	2410	( 1 538 524 )	( 1 661 552 )
	including current income tax	2411	( 1 469 207 )	( 1 671 830 )
	deferred income tax	2412	( 69 317 )	10 278
	Other	2460	( 65 144 )	( 323 826 )
	Net profit (loss)	2400	4 541 286	5 112 623

Notes	Indicator	Code	For January - June	For January - June
			20 24	20 23
	Result from revaluation of non-current assets not included in the net profit (loss) for the period	2510	-	-
	Result from other transactions not included in the net profit (loss) for the period	2520	-	-
	Income tax on transactions, the result of which is not included in the net profit (loss) for the period		-	-
	Aggregate financial result of the period	2500	4 541 286	5 112 623
11.5	Reference			
	Basic earnings (loss) per share	2900	0,0001076	0,0001211
	Diluted earnings (loss) per share	2910	-	-

CEO \_\_\_\_\_ I.V. Makovskiy \_\_\_\_\_ Chief Accountant \_\_\_\_\_ L.A. Sklyarova \_\_\_\_\_  
 (signature) (print full name) (signature)

" 29 " July 20 24