

Financial statements
for January-September 20 25

Organization	Public Joint stock company «Rosseti Centre»	under ARCBO	75720657
Taxpayer Identification Number		TIN	6901067107
Type of activity	transmission of electric power and grid connection to distribution networks	under ADCEA 2	35.12
Organizational and legal form	Public Joint Stock Company	under ARCFI	12247
Form of ownership	mixed Russian ownership with federal ownership shares	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

Taxpayer identification number of the audit organization	TIN	
Primary state registration number of the audit organization	PSRN	

Financial statements are subject to approval ☐ YES ☒ NO

Name of the body approving the financial statements

STATEMENT OF FINANCIAL POSITION

as at 30 September 20 25Organization Public Joint stock company «Rosseti Centre»Form under ARCMD
Reporting date (day,
month, year)
under ARCBO
under ARCM

Codes		
0710001		
30	09	2025
75720657		
384		

Unit of measurement: thousand rubles

Notes	Name of the indicator	Code	As at 30 September 20 25	As at 31 December 20 24	As at 31 December 20 23
ASSETS					
I. NON-CURRENT ASSETS					
n. 1.1-1.2	Intangible assets	1110	2 152 839	1 992 173	572 451
n. 2-4	Property, plant and equipment	1150	127 779 691	123 931 973	112 032 045
	Investment property	1160	-	-	-
n. 5	Financial investments	1170	972 369	1 000 687	1 977 571
	Deferred tax assets	1180	6 138 656	6 686 586	4 808 583
	Other non-current assets	1190	751 049	819 572	2 717 037
	TOTAL for section I	1100	137 794 604	134 430 991	122 107 687
II. CURRENT ASSETS					
	Inventories	1210	4 685 496	4 424 465	4 000 943
	Long-term assets held for sale	1215	-	-	-
	Value Added Tax on purchased items	1220	1 331	8 412	2 641
n.7	Accounts receivable	1230	12 267 992	12 595 871	13 793 435
n. 5	Financial investments (except cash equivalents)	1240	-	840 204	-
n. 6	Cash and cash equivalents	1250	5 919 373	3 926 880	7 056 328
	Other current assets	1260	2 555 710	1 991 656	1 671 390
	TOTAL for Section II	1200	25 429 902	23 787 488	26 524 737
	BALANCE	1600	163 224 506	158 218 479	148 632 424
Notes	Name of the indicator	Code	As at 30 September 20 25	As at 31 December 20 24	As at 31 December 20 23
LIABILITIES					
III. EQUITY AND RESERVES					
	Authorized capital	1310	4 221 794	4 221 794	4 221 794
	Treasury shares owned by the company, shareholders' debt on payment of shares	1320	-	-	-
	Accumulated revaluation of non-current assets	1340	-	-	-
	Additional capital (excluding accumulated revaluation)	1350	-	-	-
	Reserve capital	1360	211 090	211 090	211 090
	Retained earnings (uncovered loss)	1370	66 050 408	60 546 629	56 393 826
	TOTAL for Section III	1300	70 483 292	64 979 513	60 826 710
IV. LONG-TERM LIABILITIES					
n. 9	Borrowed funds	1410	14 843 123	30 844 371	27 785 374
	Deferred tax liabilities	1420	14 361 094	13 529 082	10 142 856
n. 11	Provisions	1430	-	-	-
n. 10	Other long-term liabilities	1450	10 108 036	9 264 413	10 321 167
	TOTAL for Section IV	1400	39 312 253	53 637 866	48 249 397
V. SHORT-TERM LIABILITIES					
n. 9	Borrowed funds	1510	20 429 830	4 444 224	10 523 664
n. 10	Accounts payable	1520	29 845 725	30 299 913	23 194 413
	Deferred income	1530	25 413	58 961	37 036
n. 11	Provisions	1540	3 127 993	4 798 002	5 801 204
	Other current liabilities	1550	-	-	-
	TOTAL for section V	1500	53 428 961	39 601 100	39 556 317
	BALANCE	1700	163 224 506	158 218 479	148 632 424

CEO

(signature)

B.B.Ebzeev
(print full name)

Chief

Accountant

(signature)

L.A. Sklyarova
(print full name)

" 28 " October 20 25

STATEMENT OF FINANCIAL RESULTS

for January-September 20 25

Organization Public Joint stock company «Rosseti Centre»

Unit of measurement: thousand rubles

Form under ARCMD

Reporting date (day, month, year)

under ARCBO

under ARCM

Codes		
710002		
30	09	2025
75720657		
384		

Notes	Name of the indicator	Code	January- For September 20 25	January- For September 20 24
n. 13.1	Revenue	2110	105 533 764	93 976 089
n. 13.2	Cost of sales	2120	(90 166 189)	(79 934 641)
	Gross profit (loss)	2100	15 367 575	14 041 448
n. 13.2	Commercial expenses	2210	(-)	(-)
n. 13.2	Management expenses	2220	(1 308 377)	(1 232 213)
	Profit (loss) from sales	2200	14 059 198	12 809 235
	Income from participation in other organizations	2310	20 764	155
n. 13.3	Interest receivable	2320	850 710	1 326 683
n. 13.4	Interest payable	2330	(4 981 211)	(4 640 659)
n. 13.5	Other income	2340	4 486 014	3 256 773
n. 13.5	Other expenses	2350	(3 017 366)	(3 575 588)
	Profit (loss) from continuing operations before tax	2300	11 418 109	9 176 599
	Income tax, including	2410	(3 094 869)	(2 453 886)
n. 14	<i>Current income tax</i>	2411	(1 714 927)	(1 847 401)
	<i>Deferred income tax</i>	2412	(1 379 942)	(606 485)
	Profit (loss) from discontinued operations (less related corporate income tax)	2420	-	-
	Net profit (loss)	2400	8 323 240	6 722 713

Notes	Name of the indicator	Code	For January-September 20 25	For January-September 20 24
	FOR REFERENCE			
	The result of the revaluation of non-current assets, not included in net profit (loss)	2510	-	-
	The result of other operations not included in net profit (loss)	2520	-	-
	Corporate income tax related to the results of revaluation of non-current assets and other transactions not included in net profit (loss)	2530	-	-
	Total financial result	2500	8 323 240	6 722 713
	Basic earnings (loss) per share, RUB/kopeck	2900	0,1971494	0,1592383
	Diluted earnings (loss) per share, RUB/kopeck	2910	-	-

CEO

(signature) B.B.Ebzeev
(print full name)

" 28 " October 20 25

Chief

Accountant

(signature) L.A. Sklyarova
(print full name)

Statement of Changes in Equity
for January-September 2025

Organization Public Joint stock company «Rosseti Centre»
Unit of measurement: thousand rubles

Codes		
0710004		
Reporting date (day, month, year)	30	09 2025
under ARCBO	75720657	
under ARCM	384	

Notes	Name of the indicator	Code	Authorized capital	Treasury shares owned by the company, shareholders' debt on payment of shares	Accumulated revaluation of non-current assets	Additional capital (excluding accumulated revaluation)	Reserve capital	Retained earnings (uncovered loss)	Total
	As at 31 December 2023	3100	4 221 794	(-)	-	-	211 090	56 393 826	60 826 710
	Adjustment due to: change in accounting policy	3110	-	-	-	-	-	-	-
	correction of errors	3120	-	-	-	-	-	-	-
	As at 31 December 2023 after adjustment	3130	4 221 794	(-)	-	-	211 090	56 393 826	60 826 710
	The effect of a one-time adjustment to the inter-reporting period upon transition to FASB 14/2022 "Intangible assets"	3210	X	X	X	X	X	(865 344)	(865 344)
	The amount of equity as at 1 January 2024, taking into account the one-time adjustment of the inter-reporting period upon transition to FASB 14/2022 "Intangible Assets"	3220	X	X	X	X	X	55 528 482	59 961 366

Notes	Name of the indicator	Code	Authorized capital	Treasury shares owned by the company, shareholders' debt on payment of shares	Accumulated revaluation of non-current assets	Additional capital (excluding accumulated revaluation)	Reserve capital	Retained earnings (uncovered loss)	Total
	For January-September 2024								
	Net profit (loss)	3211	-	(-)	-	-	-	4 541 286	4 541 286
	Revaluation of non-current assets	3212	-	-	-	-	-	-	-
	Dividends	3227	-	-	-	-	-	(2 795 250)	(2 795 250)
	Other changes due to transactions with owners (except dividends) - total	3230	-	-	-	-	-	13 605	13 605
	including: <i>restored unpaid dividends</i>	3231	-	-	-	-	-	13 605	13 605
	As at 30 September 2024	3250	4 221 794	(-)	-	-	211 090	57 288 123	61 721 007
	As at 31 December 20 24	3200	4 221 794	(-)	-	-	211 090	60 546 629	64 979 513
	Adjustment due to: change in accounting policy	3210	-	-	-	-	-	-	-
	error correction	3220	-	-	-	-	-	-	-
	As at 31 December 2024 after adjustment	3230	4 221 794	(-)	-	-	211 090	60 546 629	64 979 513

Notes	Name of the indicator	Code	Authorized capital	Treasury shares owned by the company, shareholders' debt on payment of shares	Accumulated revaluation of non-current assets	Additional capital (excluding accumulated revaluation)	Reserve capital	Retained earnings (uncovered loss)	Total
	For January-September 2025								
	Net profit (loss)	3311	-	(-)	-	-	-	8 323 240	8 323 240
	Revaluation of non-current assets	3312	-	-	-	-	-	-	-
n. 8	Dividends	3327	-	-	-	-	-	(2 855 537)	(2 855 537)
	Other changes - total	3340	-	-	-	-	-	36 076	36 076
	including:								
	restored unpaid dividends	3341	-	-	-	-	-	36 076	36 076
		3342	-	-	-	-	-	-	-
		3343	-	-	-	-	-	-	-
n. 8	As at 30 September 2025	3300	4 221 794	(-)	-	-	211 090	66 050 408	70 483 292

CEO _____ Chief Accountant _____
 (signature) (print full name) B.B.Ebzeev (signature) L.A. Sklyarova
 (print full name)

" 28 " October 20 25

CASH FLOW STATEMENT
for January-September 2025

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

Unit of measurement: thousand rubles

Form under ARCMD			Codes		
Reporting date (day, month, year)			0710005		
under ARCBO			30	09	2025
under ARCM			75720657		
			384		

Notes	Name of the indicator	Code	for January-September 20 25	for January-September 20 24
	Cash flows from operating activities			
	Receipts - total	4110	105 405 853	92 189 231
	including:			
	from the sale of products, goods, performance of work, provision of services	4111	102 294 472	89 855 714
	rental payments, royalties, commissions and other similar payments	4112	90 989	212 894
	from the resale of financial investments	4113	-	-
	interest on accounts receivable from customers	4114	-	-
	other receipts	4119	3 020 392	2 120 623
	Payments - total	4120	(85 153 595)	(75 005 372)
	including:			
	to suppliers (contractors) for raw materials, materials, completed work, rendered services	4121	(52 057 292)	(44 345 513)
	in connection with the payment of wages to employees	4122	(23 981 639)	(21 229 236)
	interest on debt obligations	4123	(4 981 456)	(4 690 258)
	corporate income tax	4124	(2 642 748)	(1 808 918)
	other payments	4129	(1 490 460)	(2 931 447)
	Cash balance from operating activities	4100	20 252 258	17 183 859

Notes	Name of the indicator	Code	for January-September 20 25	for January-September 20 24
	Cash flows from investing activities			
	Receipts - total	4210	1 694 727	1 989 611
	including:			
	from the sale of non-current assets (except financial investments)	4211	17 733	4 249
	from the sale of shares of other organizations (participatory interests)	4212	-	-
	from the return of loans provided, from the sale of debt securities (rights to claim funds from other persons)	4213	840 204	242 150
	dividends, interest on debt financial investments and similar income from equity participation in other organizations	4214	507 079	290 359
	other receipts	4219	329 711	1 452 853
	Payments - total	4220	(16 148 286)	(13 242 292)
	including:			
	in connection with the acquisition, creation, modernization, reconstruction and preparation for use of non-current assets	4221	(15 554 965)	(12 922 921)
	in connection with the acquisition of shares of other organizations (participatory interests)	4222	(-)	(-)
	in connection with the acquisition of debt securities (rights to claim funds from other persons), the provision of loans to other persons	4223	(-)	(-)
	interest on debt obligations included in the cost of an investment asset	4224	(593 321)	(319 371)
	other payments	4229	(-)	(-)
	Cash balance from investing activities	4200	(14 453 559)	(11 252 681)
	Cash flows from financing activities			
	Receipts - total	4310	2 100 000	8 067 942
	including:			
	obtaining loans and credits	4311	2 100 000	6 000 000
	cash contributions of owners (participants)	4312	-	-
	from the issue of shares, increase in participation shares	4313	-	-
	from the issue of bonds, bills and other debt securities	4314	-	2 067 942
	other receipts	4319	-	-

Notes	Name of the indicator	Code	for January-September 20 <u>25</u>	for January-September 20 <u>24</u>
	Payments - total	4320	(5 906 206)	(12 745 329)
	including:			
	to owners (participants) in connection with the buyout of their shares (participatory interests) in the organization or their withdrawal from the membership	4321	(-)	(-)
	for the payment of dividends and other payments for the distribution of profits in favor of the owners (participants)	4322	(2 809 633)	(2 767 843)
	in connection with the repayment (redemption) of bills of exchange and other debt securities, repayment of loans and credits	4323	(2 100 000)	(9 311 579)
	other payments	4329	(996 573)	(665 907)
	Cash balance from financing activities	4300	(3 806 206)	(4 677 387)
	Cash balance for the reporting period	4400	1 992 493	1 253 791
n. 6	Cash and cash equivalents at the beginning of the period	4450	3 926 880	7 056 328
n. 6	Cash and cash equivalents at the end of the period	4500	5 919 373	8 310 119
	Impact of changes in the exchange rate of foreign currency against the ruble	4490	-	-

CEO

(signature)

B.B.Ebzeev

(print full name)

Chief

Accountant

L.A. Sklyarova

(signature)

(print full name)

" 28 " October 20 25

**NOTES TO THE STATEMENT OF FINANCIAL POSITION
AND STATEMENT OF FINANCIAL RESULTS
OF PUBLIC JOINT STOCK COMPANY «ROSSETI CENTRE»
FOR JANUARY-SEPTEMBER 2025**

**Notes to the Statement of Financial Position and Statement of Financial Results
of Public Joint stock company «Rosseti Centre»
for January-September 2025**

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I. General information

1. Information about the Company

The primary activity of Public Joint stock company «Rosseti Centre» (hereinafter referred to as the "Company") is the provision of services for the transmission and distribution of electricity and grid connection to electrical networks in 14 regions of the Russian Federation.

The main shareholder of the Company as of 30 September 2025, 31 December 2024 and 31 December 2023 is Public Joint Stock Company Federal Grid Company - Rosseti (hereinafter referred to as PJSC Rosseti or the "parent company").

As of 30 September 2025, the shareholding of PJSC Rosseti in the authorized capital of the Company was 50.7% (as of 31 December 2024 - 50.7%, as of 31 December 2023 - 50.7%).

As of 30 September 2025, the Company has 11 branches. The branches at their location perform part of the Company's functions, determined by their production capacity, within the limits established by the legislation of the Russian Federation and the internal regulatory documents of the Company.

Address (location) of the Company: Malaya Ordynka st., 15, Moscow, 119017, Russia.

As of 30 September 2025, the Company directly or through subsidiaries owns shares (interests) in the authorized capitals of companies with participation interests:

Abbreviated company name	Primary activity	Share of Rosseti Centre, PJSC in the authorized capital as of 30 September 2025
1	2	3
JSC "Sanatorium "Energetik"	Activities of health resort organizations	100%
JSC "Yaresk"	Transmission of electric power and grid connection to distribution networks	100%
JSC "VGES"	Transmission of electric power and grid connection to distribution networks	100%
JSC "TGES"	Transmission of electric power and grid connection to distribution networks	100%
OOO "BryanskElectro"	Transmission of electric power and grid connection to distribution networks	100%
JSC "Ivgorelectroset"	Renting and leasing of other types of transport, equipment and material resources not included in other groups	100%
JSC "Kineshma city power grid"	Renting and managing own or leased real estate	100%
JSC "ShGES"	Transmission of electric power and grid connection to distribution networks	100%
JSC Vyksaenergo	Renting and leasing of other types of transport, equipment and material resources not included in other groups	100%
JSC Kursk Electric Grids	Electricity distribution	100%
JSC "Gorsvet"	Repair of electrical equipment	66%

The Board of Directors of Rosseti Centre, PJSC was elected by the decision of the annual General Meeting of Shareholders of the Company (Minutes No. 01/25 dated 11 June 2025) of 11 members.

The composition of the Audit Commission of Rosseti Centre, PJSC was elected by the decision

of the annual General Meeting of Shareholders of the Company (Minutes No. 01/25 dated 11 June 2025) of 5 members.

By separate decisions of the Board of Directors of Rosseti Centre, PJSC, 5 people were elected to the Company's Management Board.

The sole executive body of the Company in accordance with the Articles of Association is the General Director.

2. The economic environment in which the Company operates

The Company operates in the Russian Federation and is therefore exposed to risks associated with the state of the economy and financial markets of the Russian Federation.

The legal, tax and regulatory systems continue to evolve and are subject to frequent changes and varying interpretations.

Ongoing geopolitical tensions, as well as sanctions imposed by a number of countries on certain sectors of the Russian economy, Russian organizations and individuals, have led to increased economic uncertainty, including reduced liquidity and greater volatility in capital markets, volatility of the Russian ruble and key rate, and a significant reduction in the availability of debt financing sources. It is difficult to assess the long-term impact of the imposed and possible additional sanctions; the sanctions may have a significant negative impact on the Russian economy.

The Company takes all necessary measures to ensure the sustainability of its transactions. The presented financial statements reflect the management's viewpoint on the impact of business conditions in the Russian Federation on the Company's transactions and financial position. The actual impact of future business conditions may differ from management's assessments.

II. Basis of preparation

The interim financial statements are prepared in accordance with federal and industry accounting standards, the Federal Law “On Accounting” and other regulatory legal acts on accounting approved by the Ministry of Finance of the Russian Federation.

The interim financial statements should be considered together with the financial statements of the Company for the year ended 31 December 2024.

Certain selected notes are included in the interim financial statements for the purpose of disclosing information:

- on significant facts of the Company's economic life that took place during the interim reporting period;
- updating the information disclosed in the financial statements of the Company for the year ended 31 December 2024.

III. Disclosure of material indicators

1. Intangible assets

1.1 Availability and movement of intangible assets

thousand rubles

Name of the indicator	Period	At the beginning of the period			Received	Change for the period				At the end of the period		
		Initial cost	Accumulated depreciation and impairment	Carrying amount		Disposed		Accrual (recovery) of impairment	Depreciation accrual (including depreciation of impairment)	Initial cost	Accumulated depreciation and impairment	Carrying amount
						Initial cost	Accumulated depreciation and impairment					
1	2	3	4	5	6	7	8	9	10	11	12	13
Intangible assets, total including:	01.01.2025-30.09.2025	1 394 358	(175 420)	1 218 938	162 021	(226)	226	–	(104 984)	1 556 153	(280 178)	1 275 975
	01.01.2024-30.09.2024	813 875	(56 246)	757 629	173 639	–	–	–	(87 040)	987 514	(143 286)	844 228
results of intellectual activity: invention, industrial design, utility model	01.01.2025-30.09.2025	55 900	(15 043)	40 857	299	–	–	–	(3567)	56 199	(18 610)	37 589
	01.01.2024-30.09.2024	35 582	(12 127)	23 455	11 688	–	–	–	(1 946)	47 270	(14 073)	33 197
results of intellectual activity: software - computer programs, databases	01.01.2025-30.09.2025	366 347	(71 049)	295 298	23 661	–	–	–	(23 509)	390 008	(94 558)	295 450
	01.01.2024-30.09.2024	230 099	(43 984)	186 115	17 637	–	–	–	(18 792)	247 736	(62 776)	184 960
other items that meet the criteria for classification as intangible assets	01.01.2025-30.09.2025	972 111	(89 328)	882 783	138 061	(226)	226	–	(77 908)	1 109 946	(167 010)	942 936
	01.01.2024-30.09.2024	548 194	(135)	548 059	144 314	–	–	–	(66 302)	692 508	(66 437)	626 071

1.2 Capital investments in intangible assets

thousand rubles

Name of the indicator	Period	At the beginning of the period (actual costs taking into account accumulated impairment)	Change for the period				At the end of the period (actual costs taking into account accumulated impairment)
			costs for the period	expenses written off (disposed)	accepted for accounting as intangible assets	recognition (–) / reversal (+) of impairment	
1	2	3	4	5	6	7	8
Capital investments for the creation and improvement of intangible assets	01.01.2025-30.09.2025	711 390	236 176	(47 571)	(57 074)	–	842 921
	01.01.2024-30.09.2024	559 705	161 219	(15 944)	(134 047)	–	570 933
Capital investments for the acquisition of intangible assets	01.01.2025-30.09.2025	61 845	77 045	–	(104 947)	–	33 943
	01.01.2024-30.09.2024	23 621	42 010	–	(39 592)	–	26 039

2. Property, plant and equipment

Information on the availability and movement of property, plant and equipment other than investment property is provided in the tabular Note “Availability and movement of property, plant and equipment”.

2.1 Availability and movement of property, plant and equipment (excluding the right-of-use asset)

thousand rubles

Name of the indicator	Period	At the beginning of the period			Change for the period						At the end of the period		
		Initial cost	Accumulated depreciation and impairment	Carrying amount	Received		Disposed		Accrual of depreciation including depreciation of impairment	Recognition (-) Reversal (+) of impairment	Initial cost	Accumulated depreciation and impairment	Carrying amount
					Initial cost	Accumulated depreciation and impairment	Initial cost	Accumulated depreciation and impairment					
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Property, plant and equipment	01.01.2025-30.09.2025	265 379 066	(157 877 037)	107 502 029	13 438 888	(95 549)	(245 710)	173 529	(9 419 054)	—	278 572 244	(167 218 111)	111 354 133
	01.01.2024-30.09.2024	246 650 624	(146 370 589)	100 280 035	9 527 325	(64 440)	(119 174)	72 310	(8 818 708)	—	256 058 775	(155 181 427)	100 877 348
including:													
Buildings	01.01.2025-30.09.2025	12 714 946	(5 980 381)	6 734 565	975 334	(28 269)	(21 263)	8 134	(265 708)	—	13 669 017	(6 266 224)	7 402 793
	01.01.2024-30.09.2024	12 533 469	(5 456 524)	7 076 945	96 038	—	(1 563)	1 485	(275 293)	—	12 627 944	(5 730 332)	6 897 612
Structures other than power transmission lines	01.01.2025-30.09.2025	45 724 568	(23 754 579)	21 969 989	3 042 826	(45 595)	(15 127)	11 337	(1 452 706)	—	48 752 267	(25 241 543)	23 510 724
	01.01.2024-30.09.2024	42 286 666	(21 993 037)	20 293 629	1 735 414	(28 282)	(208)	225	(1 361 652)	—	44 021 872	(23 382 746)	20 639 126
Power lines and devices for them	01.01.2025-30.09.2025	100 868 692	(67 069 332)	33 799 360	3 337 068	(16 408)	(16 153)	10 989	(3 488 941)	—	104 189 607	(70 563 692)	33 625 915
	01.01.2024-30.09.2024	95 713 369	(62 896 440)	32 816 929	3 279 796	(19 631)	(6 536)	5 650	(3 433 520)	—	98 986 629	(66 343 941)	32 642 688
Machines and equipment	01.01.2025-30.09.2025	56 107 521	(32 325 703)	23 781 818	3 451 232	(1 193)	(62 730)	14 493	(1 928 795)	—	59 496 023	(34 241 198)	25 254 825
	01.01.2024-30.09.2024	51 455 858	(30 051 629)	21 404 229	2 332 051	(12 775)	(55 809)	10 492	(1 764 462)	—	53 732 100	(31 818 374)	21 913 726
Production and business inventory, including other items	01.01.2025-30.09.2025	49 608 933	(28 705 840)	20 903 093	2 627 435	(4 084)	(130 437)	128 576	(2 282 904)	—	52 105 931	(30 864 252)	21 241 679
	01.01.2024-30.09.2024	44 342 124	(25 927 395)	18 414 729	2 083 466	(3 752)	(55 058)	54 458	(1 983 781)	—	46 370 532	(27 860 470)	18 510 062
Land plots and natural resource management facilities	01.01.2025-30.09.2025	354 406	(41 202)	313 204	4 993	—	—	—	—	—	359 399	(41 202)	318 197
	01.01.2024-30.09.2024	319 138	(45 564)	273 574	560	—	—	—	—	—	319 698	(45 564)	274 134

2.2 Depreciation of property, plant and equipment (excluding depreciation of impairment)

thousand rubles

Name of the indicator	Period	At the beginning of the period (–)	Change for the period			At the end of the period
			Received (–)	Disposed (+)	Accrued for the period (–)	
1	2	3	4	5	6	7
Depreciation	01.01.2025–30.09.2025	(148 328 529)	–	170 305	(10 166 019)	(158 324 243)
	01.01.2024–30.09.2024	(136 065 003)	–	71 744	(9 694 769)	(145 688 028)
including:						
Buildings	01.01.2025–30.09.2025	(5 271 602)	–	8 127	(302 995)	(5 566 470)
	01.01.2024–30.09.2024	(4 881 524)	–	1 446	(300 725)	(5 180 803)
Structures other than power transmission lines	01.01.2025–30.09.2025	(21 331 973)	–	10 741	(1 624 240)	(22 945 472)
	01.01.2024–30.09.2024	(19 319 041)	–	206	(1 548 038)	(20 866 873)
Power lines and devices for them	01.01.2025–30.09.2025	(64 194 984)	–	10 932	(3 750 295)	(67 934 347)
	01.01.2024–30.09.2024	(59 400 030)	–	5 477	(3 798 957)	(63 193 510)
Machines and equipment	01.01.2025–30.09.2025	(30 344 070)	–	14 384	(2 098 535)	(32 428 221)
	01.01.2024–30.09.2024	(27 782 979)	–	10 171	(1 967 674)	(29 740 482)
Production and business inventory, including other items	01.01.2025–30.09.2025	(27 185 900)	–	126 121	(2 389 954)	(29 449 733)
	01.01.2024–30.09.2024	(24 681 429)	–	54 444	(2 079 375)	(26 706 360)

2.3 Impairment of property, plant and equipment

thousand rubles

Name of the indicator	Period	At the beginning of the period (–)	Change for the period					At the end of the period
			Impairment amortization (+)	Received (–)	Disposed (+)	Recognition of impairment losses (–)	Reversal of previously recognized impairment losses (+)	
1	2	3	4	5	6	7	8	9
Impairment	01.01.2025–30.09.2025	(9 548 508)	746 965	(95 549)	3 224	–	–	(8 893 868)
	01.01.2024–30.09.2024	(10 305 586)	876 061	(64 440)	566	–	–	(9 493 399)
including:								
Buildings	01.01.2025–30.09.2025	(708 779)	37 287	(28 269)	7	–	–	(699 754)
	01.01.2024–30.09.2024	(575 000)	25 432	–	39	–	–	(549 529)
Structures other than power transmission lines	01.01.2025–30.09.2025	(2 422 606)	171 534	(45 595)	596	–	–	(2 296 071)
	01.01.2024–30.09.2024	(2 673 996)	186 386	(28 282)	19	–	–	(2 515 873)
Power lines and devices for them	01.01.2025–30.09.2025	(2 874 348)	261 354	(16 408)	57	–	–	(2 629 345)
	01.01.2024–30.09.2024	(3 496 410)	365 437	(19 631)	173	–	–	(3 150 431)
Machines and equipment	01.01.2025–30.09.2025	(1 981 633)	169 740	(1 193)	109	–	–	(1 812 977)
	01.01.2024–30.09.2024	(2 268 650)	203 212	(12 775)	321	–	–	(2 077 892)
Production and business inventory, including other items	01.01.2025–30.09.2025	(1 519 940)	107 050	(4 084)	2 455	–	–	(1 414 519)
	01.01.2024–30.09.2024	(1 245 966)	95 594	(3 752)	14	–	–	(1 154 110)
Land plots and natural resource management facilities	01.01.2025–30.09.2025	(41 202)	–	–	–	–	–	(41 202)
	01.01.2024–30.09.2024	(45 564)	–	–	–	–	–	(45 564)

3. Capital investments

Information on capital investments is disclosed in tabular Note 3.1. “Availability and movement of capital investments” and tabular Note 3.2. “Advances issued for capital construction and acquisition of property, plant and equipment”.

3.1 Availability and movement of capital investments

thousand rubles

Name of the indicator	Period	At the beginning of the period	Change for the period					At the end of the period	
			Costs for the period	Written off		Accepted for accounting as property, plant and equipment or increased capital investment value			Recognition (–) Reversal (+) of impairment
				costs	impairment	costs	impairment		
1	2	3	4	5	6	7	8	9	10
Unfinished construction and unfinished transactions for the acquisition, modernization and technical re-equipment of property, plant and equipment	01.01.2025-30.09.2025	5 401 527	14 309 053	(2 094)	80	(14 334 651)	95 549	–	5 469 464
	01.01.2024-30.09.2024	2 584 019	11 617 014	–	–	(9 968 136)	64 440	–	4 297 337
including:									
Unfinished construction	01.01.2025-30.09.2025	3 023 738	12 309 100	(1 526)	2	(12 129 247)	75 253	–	3 277 320
	01.01.2024-30.09.2024	1 285 197	9 277 696	–	–	(8 431 121)	53 209	–	2 184 981
Acquisition of property, plant and equipment	01.01.2025-30.09.2025	–	825 402	–	–	(825 002)	–	–	400
	01.01.2024-30.09.2024	231	734 474	–	–	(734 705)	–	–	–
Unfinished design and survey work	01.01.2025-30.09.2025	952 796	525 573	(358)	78	(459 571)	20 296	–	1 038 814
	01.01.2024-30.09.2024	809 653	420 244	–	–	(272 682)	11 231	–	968 446
Equipment for installation	01.01.2025-30.09.2025	1 424 993	648 978	(210)	–	(920 831)	–	–	1 152 930
	01.01.2024-30.09.2024	488 938	1 184 600	–	–	(529 628)	–	–	1 143 910

Expenses for unfinished capital investments in the financial statements are reflected in line 1150 “Property, plant and equipment”.

3.2 Advances issued for capital construction and acquisition of property, plant and equipment

thousand rubles

Name of the indicator	Period	At the beginning of the year			At the end of the period		
		taken into account under the terms of the contract	amount of reserve for doubtful debts	carrying amount	taken into account under the terms of the contract	amount of reserve for doubtful debts	carrying amount
1	2	3	4	5	6	7	8
Advances issued for capital construction and acquisition of property, plant and equipment	01.01.2025-30.09.2025	543 439	(26 469)	516 970	1 097 913	(26 469)	1 071 444
	01.01.2024-30.09.2024	144 588	–	144 588	517 057	–	517 057

Advances issued for capital construction in the financial statements are reflected in line 1150 “Property, plant and equipment”.

4. Right-of-use assets and lease liabilities

Information on the availability and movement of right-of-use assets is disclosed in the tabular Note “Availability and movement of right-of-use assets”.

thousand rubles

Name of the indicator	Period	At the beginning of the period			Change for the period							At the end of the period		
					Initial cost			Accumulated depreciation and impairment						
		Initial cost	accumulated depreciation and impairment	residual value	received	disposed	changes in the terms of the contract	accrued depreciation (including impairment)	disposed accumulated depreciation (including impairment depreciation)	changes in the terms of the contract	Recognition (-), recovery (+) of impairment	Initial cost	accumulated depreciation and impairment	residual value
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Right-of-use asset	01.01.2025-30.09.2025	10 079 600	(1 643 127)	8 436 473	80 336	(143 321)	(313 421)	(476 137)	26 987	–	–	9 703 194	(2 092 277)	7 610 917
	01.01.2024-30.09.2024	8 431 168	(1 105 232)	7 325 936	433 363	(90 943)	(128 077)	(423 191)	24 802	–	–	8 645 511	(1 503 621)	7 141 890
including:														
Land and buildings	01.01.2025-30.09.2025	3 029 296	(688 850)	2 340 446	28 999	(69 115)	42 362	(161 842)	11 080	–	–	3 031 542	(839 612)	2 191 930
	01.01.2024-30.09.2024	3 009 762	(474 007)	2 535 755	191 149	(31 683)	(105 923)	(155 766)	7 418	–	–	3 063 305	(622 355)	2 440 950
Power lines and devices for them	01.01.2025-30.09.2025	2 027 742	(490 844)	1 536 898	12 608	(13 317)	7 281	(132 268)	4 322	–	–	2 034 314	(618 790)	1 415 524
	01.01.2024-30.09.2024	1 931 692	(331 733)	1 599 959	124 435	(18 870)	34 343	(139 803)	8 065	–	–	2 071 600	(463 471)	1 608 129
Machines and equipment	01.01.2025-30.09.2025	723 843	(185 875)	537 968	19 105	(60 580)	(2 286)	(57 518)	11 408	–	–	680 082	(231 985)	448 097
	01.01.2024-30.09.2024	2 190 746	(175 720)	2 015 026	26 050	(8 441)	(1 462 272)	(7 398)	625	–	–	746 083	(182 493)	563 590
Other	01.01.2025-30.09.2025	4 298 719	(277 558)	4 021 161	19 624	(309)	(360 778)	(124 509)	177	–	–	3 957 256	(401 890)	3 555 366
	01.01.2024-30.09.2024	1 298 968	(123 772)	1 175 196	91 729	(31 949)	1 405 775	(120 224)	8 694	–	–	2 764 523	(235 302)	2 529 221

The main items of lease of the Company are electric grid facilities and land plots (expense contracts).

The right-of-use assets in the financial statements are reflected in line 1150 “Property, plant and equipment”.

Information on lease liabilities:

thousand rubles

Name of the indicator	As of 30 September 2025	As of 31 December 2024	As of 31 December 2023
1	2	3	4
Short-term lease liabilities	861 927	1 481 587	896 048
Long-term lease liabilities	5 666 818	6 401 984	6 226 512
Total lease liabilities	6 528 745	7 883 571	7 122 560

Interest on lease liabilities in the amount of RUB 649,233 thousand is included in the “Interest payable” indicator in line 2330 of the Statement of Financial Results for January-September 2025 (for January-September 2024 - in the amount of RUB 509,640 thousand).

Expenses related to short-term leases are included in expenses for ordinary activities in the amount of RUB 82,033 thousand for January-September 2025 (for January-September 2024 - in the amount of RUB 32,980 thousand).

5. Financial investments

5.1. Availability and movement of financial investments

Movement of long-term financial investments

thousand rubles

Name of the indicator	Period	At the beginning of the period			Change for the period				At the end of the period		
		Initial cost	Revaluation, reserve	Carrying amount	Received	Initial cost disposed	Revaluation, reserve disposed	Revaluation, Reserve	Initial cost	Revaluation, reserve	Carrying amount
1	2	3	4	5	6	7	8	9	10	11	12
Long-term financial investments, total	01.01.2025-30.09.2025	1 105 428	(104 741)	1 000 687	—	(1)	1	(28 318)	1 105 427	(133 058)	972 369
	01.01.2024-30.09.2024	2 068 781	(91 210)	1 977 571	—	(1 205 353)	—	(19 108)	863 428	(110 318)	753 110
including:											
Investments in subsidiaries	01.01.2025-30.09.2025	257 355	—	257 355	—	—	—	—	257 355	—	257 355
	01.01.2024-30.09.2024	15 355	—	15 355	—	—	—	—	15 355	—	15 355
Contributions to other organizations	01.01.2025-30.09.2025	237 429	(104 741)	132 688	—	(1)	1	(28 318)	237 428	(133 058)	104 370
	01.01.2024-30.09.2024	237 429	(91 210)	146 219	—	—	—	(19 108)	237 429	(110 318)	127 111
Loans provided	01.01.2025-30.09.2025	610 644	—	610 644	—	—	—	—	610 644	—	610 644
	01.01.2024-30.09.2024	1 815 997	—	1 815 997	—	(1 205 353)	—	—	610 644	—	610 644

Movement of short-term financial investments

thousand rubles

Name of the indicator	Period	At the beginning of the period			Change for the period				At the end of the period		
		Initial cost	Revaluation, reserve	Carrying amount	Received	Initial cost disposed	Revaluation, reserve disposed	Revaluation, Reserve	Initial cost	Revaluation, reserve	Carrying amount
1	2	3	4	5	6	7	8	9	10	11	12
Short-term financial investments, total	01.01.2025-30.09.2025	840 204	–	840 204	–	(840 204)	–	–	–	–	–
	01.01.2024-30.09.2024	–	–	–	1 104 677	(141 473)	–	–	963 204	–	963 204
including:											
Deposits with a maturity of over 3 months	01.01.2025-30.09.2025	–	–	–	–	–	–	–	–	–	–
	01.01.2024-30.09.2024	–	–	–	–	–	–	–	–	–	–
Bond loans	01.01.2025-30.09.2025	–	–	–	–	–	–	–	–	–	–
	01.01.2024-30.09.2024	–	–	–	–	–	–	–	–	–	–
Loans provided	01.01.2025-30.09.2025	840 204	–	840 204	–	(840 204)	–	–	–	–	–
	01.01.2024-30.09.2024	–	–	–	1 104 677	(141 473)	–	–	963 204	–	963 204

5.1. Information on the revaluation of financial investments, by which the current market value is determined

thousand rubles

Name of the group of financial investments	For January-September 2025			For January-September 2024		
	Income	Expenses	The difference between income and expenses	Income	Expenses	The difference between income and expenses
1	2	3	4	5	6	7
Investments in subsidiaries	–	–	–	–	–	–
Contributions to dependent companies	–	–	–	–	–	–
Contributions to other organizations	809	(29 127)	(28 318)	5 446	(24 554)	(19 108)
Bond loans	–	–	–	–	–	–

6. Cash and cash equivalents

Composition of cash and cash equivalents

thousand rubles

Name of the indicator	As of 30 September 2025	As of 31 December 2024	As of 31 December 2023
1	2	3	4
Cash on hand	–	–	–
Funds in current accounts	5 225 260	2 641 419	6 029 918
Funds in foreign currency accounts	–	–	–
Funds in special accounts in banks	692 255	1 284 905	1 026 038
Cash in transit	1 858	556	372
Total cash	5 919 373	3 926 880	7 056 328
Short-term bank deposits (with a placement period of up to three months)	–	–	–
Total cash equivalents	–	–	–
Total cash and cash equivalents	5 919 373	3 926 880	7 056 328

Deposits are placed in financial institutions that are considered reliable counterparties with a stable financial position in the financial market of the Russian Federation.

As of 30 September 2025, targeted funds in the accounts of the Federal Treasury Department amounted to RUB 504,659 thousand (as of 31 December 2024: RUB 1,136,356 thousand).

There are no significant restrictions on the use of cash.

7. Accounts receivable

7.1. Availability of accounts receivable

thousand rubles

Name of the indicator	As of 30 September 2025	As of 31 December 2024	As of 31 December 2023
1	2	3	4
Accounts receivable, total	12 267 992	12 595 871	13 793 435
Long-term accounts receivable	932 594	1 170 348	1 637 088
<i>Buyers and customers</i>	<i>555 293</i>	<i>771 922</i>	<i>1 032 141</i>
<i>Electricity transmission settlements</i>	<i>529 758</i>	<i>767 324</i>	<i>1 028 555</i>
<i>Settlements for grid connection</i>	<i>25 011</i>	<i>4 075</i>	<i>3 063</i>
<i>Other buyers and customers</i>	<i>524</i>	<i>523</i>	<i>523</i>
<i>Advances issued</i>	<i>11 426</i>	<i>2 053</i>	<i>4 766</i>
<i>Other debtors, including:</i>	<i>365 875</i>	<i>396 373</i>	<i>600 181</i>
<i>Settlements under agency agreements</i>	<i>–</i>	<i>–</i>	<i>–</i>
<i>Settlements for the assignment of claims</i>	<i>–</i>	<i>–</i>	<i>171</i>
<i>Settlements of interest due</i>	<i>143 084</i>	<i>143 084</i>	<i>312 749</i>
<i>Settlements on issued collateral</i>	<i>10 760</i>	<i>12 625</i>	<i>15 115</i>
<i>Penalties, fines, penalties under contracts</i>	<i>31 175</i>	<i>42 791</i>	<i>55 160</i>
<i>Net rental investment value (long term)</i>	<i>173 730</i>	<i>190 638</i>	<i>211 943</i>
<i>Other debtors</i>	<i>7 126</i>	<i>7 235</i>	<i>5 043</i>
Current accounts receivable	11 335 398	11 425 523	12 156 347
<i>Buyers and customers</i>	<i>9 195 525</i>	<i>10 035 461</i>	<i>9 965 921</i>
<i>Electricity transmission settlements</i>	<i>8 250 899</i>	<i>8 910 502</i>	<i>9 005 088</i>
<i>Settlements for grid connection</i>	<i>218 016</i>	<i>97 893</i>	<i>97 088</i>
<i>Settlements for the sale of electricity</i>	<i>110</i>	<i>377</i>	<i>5 526</i>
<i>Payments for additional services</i>	<i>414 533</i>	<i>343 843</i>	<i>438 530</i>
<i>Settlements for network removal services</i>	<i>10</i>	<i>41 365</i>	<i>25 043</i>

Name of the indicator	As of 30 September 2025	As of 31 December 2024	As of 31 December 2023
1	2	3	4
<i>Settlements under the agreement of the sole executive body</i>	104 813	91 141	132 144
<i>Settlements for the provision of property for rent</i>	13 880	10 344	9 276
<i>Other buyers and customers</i>	193 264	539 996	253 226
Advances issued	443 645	446 276	629 911
<i>Advance payments for subcontracting</i>	90 731	30 881	35 693
<i>Advance payments for the purchase of electricity for technological consumption</i>	67 570	42 775	77 641
<i>Advance payments for the purchase of electricity to compensate for losses</i>	84 793	260 960	422 554
<i>Advance payments for the purchase of supplies</i>	127 020	77 221	74 108
<i>Other advances issued</i>	73 531	34 439	19 915
Other debtors	1 696 228	943 786	1 560 515
<i>Settlements under agency agreements</i>	100 960	131 565	91 522
<i>Settlements for the assignment of claims</i>	2 360	19 719	66 949
<i>Settlements with the budget for taxes, fees and insurance premiums</i>	1 359 211	263 534	644 539
<i>Settlements on interest due are short-term</i>	2 678	269 972	109 719
<i>Settlements on issued collateral</i>	25 801	57 410	75 418
<i>Penalties, fines, penalties under contracts</i>	59 453	52 499	188 161
<i>Settlements for compensation of other damages caused</i>	4 174	3 540	4 470
<i>Settlements with debtors for non-contractual consumption</i>	23 013	29 702	125 529
<i>Settlements with debtors on accrued interest on payment installments under grid connection contracts</i>	110	190	2 985
<i>Net rental investment value</i>	24 113	22 998	102 826
<i>Settlements on other income</i>	-	28	46 840
<i>Settlements for compensation of costs for grid connection</i>	2 411	3 125	12 178
<i>Settlements for compensation of reconstruction costs</i>	22 260	32 834	22 095
<i>Other debtors</i>	69 684	56 670	67 284

Accounts receivable that have not been repaid or are highly likely not to be repaid within the timeframes established by the contract and are not secured by appropriate guarantees, sureties or other means are shown in the balance sheet minus reserves for doubtful debts.

7.2. Provision for doubtful debts

thousand rubles

Name of the indicator	Period	At the beginning of the period	Accrued	Restored	Used	At the end of the period
1	2	3	4	5	6	7
Provision for doubtful debts	01.01.2025-30.09.2025	4 650 915	106 033	(491 184)	(1 051 883)	3 213 881
	01.01.2024-30.09.2024	6 197 228	263 877	(1 088 291)	(742 198)	4 630 616

8. Equity and reserves

Dividends

The source of dividend payment is the net profit of Rosseti Centre, PJSC, determined in accordance with the requirements established by the current legislation of the Russian Federation.

Basic earnings per share reflect the portion of the profit for the reporting period that can potentially be distributed among shareholders who own ordinary shares. It is calculated as the ratio of basic profit for the reporting year to the weighted average number of ordinary shares outstanding during the reporting year.

On 11 June 2025, the General Meeting of Shareholders decided to pay dividends based on the results of 2024 in the amount of RUB 0.067638 per ordinary share of the Company, which amounts to a total dividend of RUB 2,855,537 thousand or 36.61% of the net profit.

On 30 September 2025, accounts payable to participants (founders) for income payments were restored as part of retained earnings due to the expiration of the debt collection period in terms of unclaimed dividends in the amount of RUB 36,076 thousand.

9. Credits and loans

9.1. Information on the movement of borrowed funds

thousand rubles

Name of the indicator	Long term		Short term	
	01.01.2025- 30.09.2025	01.01.2024- 30.09.2024	01.01.2025- 30.09.2025	01.01.2024- 30.09.2024
1	2	3	4	5
Remaining outstanding loans at the beginning of the period	30 844 371	27 785 374	4 444 224	10 523 664
Borrowed funds received in the reporting period (including overdraft)	—	8 068 201	2 100 000	—
Transfer from long-term debt to short-term debt	(16 001 248)	—	16 001 248	—
Transfer of short-term debt to long-term debt	—	—	—	—
Received/(disposed of) debt on borrowed funds as a result of reorganization	—	—	—	—
Interest accrued (including overdraft)	—	—	4 925 299	4 450 390
Repaid in part of the principal amount of the debt (including overdraft)	—	(163 791)	(2 100 000)	(9 147 788)
Repaid in part in accrued interest (including overdraft)	—	—	(4 940 941)	(4 511 330)
Exchange rate difference	—	—	—	—
Remaining outstanding loans at the end of the period	14 843 123	35 689 784	20 429 830	1 314 936

9.2 Information on types of borrowed funds

thousand rubles

Name of the indicator	Long term		Short term	
	As of 30 September 2025	As of 31 December 2024	As of 30 September 2025	As of 31 December 2024
1	2	3	4	5
Secured loans and credits	—	—	—	—

Name of the indicator	Long term		Short term	
	As of 30 September 2025	As of 31 December 2024	As of 30 September 2025	As of 31 December 2024
1	2	3	4	5
Unsecured loans and credits	9 843 123	25 844 371	20 415 536	4 414 288
Secured bond loans	–	–	–	–
Unsecured bond loans	5 000 000	5 000 000	–	–
Interest payable	–	–	14 294	82 428

As of 30 September 2025, the amount of the free limit on open but unused credit lines of the Company amounted to RUB 149,984,464 thousand (as of 31 December 2024: RUB 155,984,464 thousand).

As of 30 September 2025, the amount of funds that can be received by the Company under the overdraft terms is RUB 0 thousand (as of 31 December 2024: RUB 0 thousand).

The Company has the opportunity to attract additional financing within the relevant limits, including to ensure the fulfillment of its short-term liabilities.

9.3. Interest on borrowed funds

thousand rubles

Name of the indicator	For January-September 2025	For January-September 2024
1	2	3
Interest on borrowed funds related to the acquisition, construction or production of investment assets included in the cost of investment assets	–	–
Interest on borrowed funds taken for purposes not related to the acquisition, construction or production of investment assets included in the cost of investment assets	593 321	319 371
Interest on borrowed funds, attributed to other expenses	4 331 978	4 131 019
Total interest accrued on borrowed funds	4 925 299	4 450 390
<i>Income from the temporary use of borrowed funds as financial investments, including:</i>	–	–
<i>Income recognized when reducing borrowing costs associated with the acquisition, construction and/or production of an investment asset</i>	–	–

10. Accounts payable

Availability of accounts payable

thousand rubles

Name of the indicator	As of 30 September 2025	As of 31 December 2024	As of 31 December 2023
1	2	3	4
Accounts payable, total	39 953 761	39 564 326	33 515 580
Other liabilities (long-term accounts payable)	10 108 036	9 264 413	10 321 167
Suppliers and contractors	3 573	22 689	60 854
Advances received, including:	4 437 590	2 839 679	4 033 801
<i>for grid connection</i>	<i>4 383 449</i>	<i>2 783 225</i>	<i>3 974 228</i>
<i>for services related to the main type of activity (additional service)</i>	<i>54 099</i>	<i>56 411</i>	<i>59 494</i>
<i>for services related to the main activity (removal of networks)</i>	–	–	34
<i>other advances</i>	42	43	45
Settlements - other	55	61	–
Settlements of lease liabilities	5 666 818	6 401 984	6 226 512
Current accounts payable	29 845 725	30 299 913	23 194 413

Name of the indicator	As of 30 September 2025	As of 31 December 2024	As of 31 December 2023
1	2	3	4
Suppliers and contractors	9 416 851	12 925 017	11 956 573
Payroll arrears to staff	1 184 772	–	1 197 312
Settlements with the budget for taxes and insurance premiums, including:	3 646 239	2 464 765	3 210 870
<i>Property tax arrears</i>	<i>71 197</i>	<i>264 267</i>	<i>310 516</i>
<i>Insurance premium arrears</i>	<i>789 272</i>	<i>782 299</i>	<i>1 064 114</i>
<i>Value Added Tax debt</i>	<i>2 526 670</i>	<i>1 026 306</i>	<i>1 658 114</i>
<i>Income tax arrears</i>	<i>–</i>	<i>373 058</i>	<i>–</i>
<i>Personal income tax arrears</i>	<i>239 637</i>	<i>–</i>	<i>157 811</i>
<i>Other taxes and fees payable</i>	<i>19 463</i>	<i>18 835</i>	<i>20 315</i>
Advances received, including:	9 556 289	8 413 677	5 278 566
<i>For grid connection</i>	<i>8 922 173</i>	<i>7 898 484</i>	<i>4 309 678</i>
<i>For electricity transmission services</i>	<i>48 466</i>	<i>68 954</i>	<i>70 568</i>
<i>For services related to the main type of activity (additional service)</i>	<i>168 859</i>	<i>148 007</i>	<i>192 594</i>
<i>For services related to the main activity (removal of networks)</i>	<i>265 377</i>	<i>234 396</i>	<i>646 055</i>
<i>Other advances</i>	<i>151 414</i>	<i>63 836</i>	<i>59 671</i>
Other creditors, including:	4 998 866	4 845 775	516 572
<i>Payment for compensation of reconstruction costs</i>	<i>4 683 464</i>	<i>4 543 608</i>	<i>239 560</i>
<i>Settlements on received security</i>	<i>45 246</i>	<i>40 207</i>	<i>7 955</i>
<i>Settlements with employees under enforcement documents</i>	<i>25 283</i>	<i>16</i>	<i>27 283</i>
<i>Settlements under enforcement documents with organizations and third parties</i>	<i>135 592</i>	<i>128 347</i>	<i>73 234</i>
<i>Settlements for lease liabilities</i>	<i>44 929</i>	<i>37 162</i>	<i>22 444</i>
<i>Penalties, fines, penalties under contracts</i>	<i>3</i>	<i>6</i>	<i>8</i>
<i>Other settlements with creditors</i>	<i>725</i>	<i>60</i>	<i>257</i>
<i>Health insurance settlements</i>	<i>25 067</i>	<i>22 437</i>	<i>9 788</i>
<i>Deductions to a non-state pension fund</i>	<i>1 738</i>	<i>872</i>	<i>1 440</i>
<i>Mistakenly transferred funds</i>	<i>3 987</i>	<i>5 544</i>	<i>7 203</i>
<i>Settlements under agency agreements</i>	<i>12</i>	<i>3 731</i>	<i>5 232</i>
<i>Advances received from various debtors</i>	<i>–</i>	<i>38 792</i>	<i>67 539</i>
<i>Settlements - other</i>	<i>1 368</i>	<i>3 914</i>	<i>26 591</i>
<i>Payments to the trade union</i>	<i>27 180</i>	<i>14 054</i>	<i>22 938</i>
<i>Other creditors</i>	<i>4 272</i>	<i>7 025</i>	<i>5 100</i>
Debt to participants (founders) for income payments	180 781	169 092	138 472
Settlements on lease liabilities	861 927	1 481 587	896 048

11. Provisions

The Company reflects the estimated liability while simultaneously meeting the recognition conditions established in PBU 8/2010 “*Provisions, Contingent Liabilities and Contingent Assets*”.
thousand rubles

Name of the indicator	Period	Balance at the beginning of the period	Accrued	Used	Restored	Balance at the end of the period
1	2	3	4	5	6	7
	01.01.2025-30.09.2025	4 798 002	1 932 976	(3 530 361)	(72 624)	3 127 993
Provisions, total	01.01.2024-30.09.2024	5 801 204	2 519 733	(2 927 026)	(335 574)	5 058 337
including:						

Name of the indicator	Period	Balance at the beginning of the period	Accrued	Used	Restored	Balance at the end of the period
Provisions of pending legal cases on the reporting date in which the Company is the plaintiff or defendant and decisions on which can only be made in subsequent reporting periods, disagreements, claims and other events leading to the outflow of economic benefits of the Company	01.01.2025-30.09.2025	2 382 997	204 225	(678 767)	(72 624)	1 835 831
	01.01.2024-30.09.2024	3 566 141	770 312	(739 839)	(335 573)	3 261 041
Provisions for vacation pay	01.01.2025-30.09.2025	864 192	1 728 276	(1 730 635)	—	861 833
	01.01.2024-30.09.2024	767 859	1 746 652	(1 827 282)	(1)	687 228
Estimated liability for payment of remuneration (bonuses) to employees based on the results of work for the year	01.01.2025-30.09.2025	1 547 955	—	(1 120 710)	—	427 245
	01.01.2024-30.09.2024	1 388 851	—	(283 717)	—	1 105 134
Estimated reforestation obligations	01.01.2025-30.09.2025	2 858	475	(249)	—	3 084
	01.01.2024-30.09.2024	2 165	2 769	—	—	4 934
Estimated liability for windfall tax	01.01.2025-30.09.2025	—	—	—	—	—
	01.01.2024-30.09.2024	76 188	—	(76 188)	—	—

12. Contingent liabilities and contingent assets

Contingent tax liabilities

The Company is a defendant in a number of lawsuits. However, in the opinion of the Company's management, the results of these lawsuits will not have a significant impact on the Company's financial position.

The tax legislation of the Russian Federation, effective or effective at the end of the reporting period, allows for different interpretations of individual facts of the Company's business life. In this regard, the management's position on taxes and the documents substantiating this position may be challenged by the tax authorities.

Tax control in the Russian Federation is becoming more stringent, which increases the risk of tax authorities checking the impact on the taxable base of transactions that do not have a clear financial and economic purpose or transactions with counterparties that do not comply with tax legislation. Tax audits may cover three calendar years preceding the year in which the decision to conduct the audit is made. Under certain circumstances, earlier periods may also be audited.

Management currently believes that its tax position and the interpretations of the legislation applied by the Company can be sustained, however, there is a risk that the Company will incur additional costs if management's tax position and the interpretations of the legislation applied by the Company are challenged by the tax authorities.

Litigation

The Company is a party to a number of legal proceedings (both as a plaintiff and a defendant) arising in the course of ordinary business activities.

According to the management's assessment, the probability of an unfavourable outcome for the Company and the corresponding outflow of financial resources is not high with respect to

lawsuits/unsettled claims regarding disagreements over purchased electricity for the purpose of compensating for losses in the amount of RUB 57,706 thousand (as of 31 December 2024 - RUB 224,247 thousand; as of 31 December 2023 - RUB 187,869 thousand).

In the opinion of the management, there are currently no other unresolved claims or lawsuits that could have a material impact on the results of transactions or financial position of the Company and would not have been recognized or disclosed in the interim financial statements.

13. Information on income and expenses

13.1. Revenue

The Company's revenue is generated in connection with the performance of work and provision of services by type:

thousand rubles

Name of the indicator	For January-September 2025	For January-September 2024
1	2	3
Revenue (net) from the sale of goods, products, works, services (minus value added tax)	105 533 764	93 976 089
Electricity transmission services	97 995 258	88 347 279
Grid connection services	4 360 775	2 996 119
From the resale of electricity and power	—	—
Services from property rental	79 912	62 863
Other activities (additional service)	3 097 819	2 569 828

13.2. Expenses for ordinary activities

The Company's cost of sales is formed in connection with the performance of work and provision of services by type:

thousand rubles

Name of the indicator	For January-September 2025	For January-September 2024
1	2	3
Cost of sold goods, products, works, services	(90 166 189)	(79 934 641)
Electricity transmission services	(87 674 186)	(77 964 592)
Grid connection services	(368 892)	(348 498)
From the resale of electricity and power	—	—
Services from property rental	(57 204)	(40 710)
Other activities	(2 065 907)	(1 580 841)
Management expenses	(1 308 377)	(1 232 213)
Commercial expenses	—	—

Distribution of the Company's expenses by cost elements recognized in the Statement of Financial Results

thousand rubles

Name of the indicator	For January-September 2025	For January-September 2024
1	2	3
Production costs:		
Material costs	(54 131 220)	(48 006 665)
Labour costs	(17 160 375)	(14 246 148)
Social security contributions	(5 310 475)	(4 423 129)
Depreciation	(10 106 958)	(9 486 035)
Other expenses	(3 457 161)	(3 772 664)
including:		
<i>Taxes and fees included in cost price</i>	(608 930)	(1 460 821)
<i>Payment for works and services of third-party organizations</i>	(2 028 950)	(1 691 935)
<i>Other services and expenses included in the cost price</i>	(819 281)	(619 908)
Total by cost elements:	(90 166 189)	(79 934 641)
Management expenses		
Material costs	(52 495)	(56 483)
Labour costs	(777 146)	(741 521)
Social security contributions	(236 689)	(217 104)
Depreciation	(118 996)	(83 041)
Other expenses	(123 051)	(134 064)
Total by cost elements:	(1 308 377)	(1 232 213)

13.3. Interest receivable

thousand rubles

Name of the indicator	For January-September 2025	For January-September 2024
1	2	3
Interest on bank deposits	49 532	347 020
Interest on loans issued	221 484	238 885
Other interest receivable, including	579 694	740 778
<i>Interest accrued on the balance of funds in the bank</i>	8 118	16 500
<i>Interest for the use of funds (minimum balance)</i>	559 822	700 201
<i>Interest income from rent</i>	11 754	24 077
Total for the line "Interest Receivable" of the income statement	850 710	1 326 683

13.4. Interest payable

thousand rubles

Name of the indicator	For January-September 2025	For January-September 2024
1	2	3
Interest on credits received	(3 542 172)	(3 515 238)
Interest on loans received	—	—
Interest on lease liabilities	(649 233)	(509 640)
Interest on bond loans	(789 806)	(615 781)
Other interest payable	—	—
Total for the line "Interest payable" of the income statement	(4 981 211)	(4 640 659)

13.5. Other income and expenses

thousand rubles

Name of the indicator	For January-September 2025		For January-September 2024	
	Income	Expenses	Income	Expenses
1	2	3	4	5
Profit (loss) identified in the reporting period	2 730 520	(942 260)	517 906	(1 119 075)
Penalties, fines and forfeits recognized or for which court (arbitration court) decisions have been received on their collection	293 709	(362 225)	319 258	(172 095)
Income from write-off of accounts payable	10 817	–	12 141	–
Property found to be in surplus according to the inventory results	2 589	–	197	–
Income from property, plant and equipment received free of charge, determined in accordance with the established procedure	347	–	347	–
The cost of material assets remaining after the write-off of assets unsuitable for restoration and further use / Residual value of written-off fixed assets	65 001	(65 169)	92 182	(46 506)
Revaluation of financial investments at current market value	809	(29 127)	5 446	(24 554)
Income/expense from reduction (restoration)/accrual of reserve for doubtful debts	491 184	(106 033)	1 088 291	(263 877)
Income/expense from reduction (restoration)/accrual of estimated liabilities	72 624	(124 225)	335 574	(182 435)
Income/expense of reserve for impairment of inventory value	128	(193)	351	–
Income/expenses under contracts of assignment of claims	6 457	(6 457)	128 482	(128 482)
Income (expense) from identified non-contractual consumption of electricity	26 321	–	28 794	–
Insurance payments to be received/ Reimbursable expenses for emergency and recovery work and damage	205 813	(76 438)	273 350	(160 642)
Recovery of previously written-off accounts receivable/ Write-off of accounts receivable	18 570	(2 626)	1 832	(146 195)
Income from reduction (write-off) of the reserve for impairment of financial investments	75	–	–	–
Income/expense from termination of lease agreement	130 644	(116 846)	33 331	(66 143)
Income from certificates of compensation of expenses	193 337	–	126 920	–
Income from acceptance of property, plant and equipment onto the balance sheet (by court decisions)	54 691	–	106 169	–
Income from subventions, grants, allocations	48 705	–	74 372	–
Income from compensation for other losses caused	24 477	–	14 554	–
Other taxes	–	(1 246)	–	(1 596)
Expenses for payment of bank services	–	(4 864)	–	(4 435)
Expenses for servicing financial investments	–	(2 919)	–	(3 578)
From the sale and disposal of securities	–	(75)	–	–
Disposal of assets without income	–	(6 394)	–	(3 254)
Non-refundable VAT	–	(121 930)	–	(93 211)
Contributions to associations and funds	–	(5 933)	–	(5 699)

Name of the indicator	For January-September 2025		For January-September 2024	
	Income	Expenses	Income	Expenses
1	2	3	4	5
Legal costs / Costs of enforcement proceedings	–	(17 821)	–	(13 201)
Thefts, shortages	–	–	–	(23)
Other material (financial) assistance and other payments	–	(515 338)	–	(435 451)
Financial assistance to pensioners (including one-time payments, compensation for utility bills)	–	(27 175)	–	(24 469)
Expenses for holding sports events	–	(2 156)	–	(3 518)
Expenses for cultural and educational events	–	(1 487)	–	(4 789)
Charity expenses	–	(40 000)	–	(136 592)
Amortization of the right-of-use asset	–	(838)	–	(687)
Contributions to the trade union	–	(123 150)	–	(93 309)
Payments, remuneration to members of the Board of Directors and the Audit Commission	–	(13 905)	–	(15 349)
Accrual/reversal of asset impairment	3 817	–	566	–
Compensation for damages caused	–	(16 285)	–	(28 559)
State duty payable	–	(45 006)	–	(11 291)
Expenses for holding shareholders' meetings	–	(5 067)	–	(3 094)
Property valuation costs	–	(4 990)	–	(4 996)
Travel expenses from profits	–	(15 696)	–	(19 935)
Competitions and contests in energy activities (professional skills)	–	(23 497)	–	(10 467)
Depreciation of assets not involved in core business	–	(8 614)	–	(4 996)
Other	105 379	(181 381)	96 710	(343 085)
Total other income/expenses	4 486 014	(3 017 366)	3 256 773	(3 575 588)

In the income statement, indicators of other income and other expenses related to one or more similar facts of economic life are offset, except in cases where:

- the separate presentation of such income and expenses may influence the decisions of users of financial statements;
- a different procedure for presenting indicators of such income and expenses is established by federal or industry standards.

In particular, the following income is shown minus the corresponding expenses:

- income from the sale of property, plant and equipment,
- income from the sale of apartments,
- income from the sale of inventories,
- income from the sale of securities,
- income from the sale of foreign currency,
- income from the sale of intangible assets,

- income from the sale of other assets.

14. Current income tax

thousand rubles

Name of the indicator	For January-September 2025	For January-September 2024
1	2	3
Current income tax:	(1 714 927)	(1 847 401)
Current income tax for the reporting period	(1 633 954)	(1 936 278)
The amount of additional payment (overpayment) of income tax for previous reporting (tax) periods that does not affect the current income tax of the reporting period	(195 194)	88 877
Federal Investment Tax Deduction	114 221	—

15. Information on budget funds received

thousand rubles

Name of indicators	For January-September 2025	For January-September 2024
1	2	3
Budget funds received - total	15 503	69 737
Including:		
To finance capital expenditures	—	60 000
To finance current expenses	15 503	9 737

16. Information by segments

The Company's internal management reporting system is based on segments (branches formed on a territorial basis) related to the transmission and distribution of electric power, grid connection to electric networks and the sale of electric power to the end consumer in the regions of the Russian Federation.

In accordance with the requirements of PBU 12/2010 *“Information on Segments”*, the Company identifies the following reportable segments:

	Branch name
Segment 1	Branch of Rosseti Centre, PJSC - Belgorodenergo
Segment 2	Branch of Rosseti Centre, PJSC - Bryanskenergo
Segment 3	Branch of Rosseti Centre, PJSC - Voronezhenergo
Segment 4	Branch of Rosseti Centre, PJSC - Kostromaenergo
Segment 5	Branch of Rosseti Centre, PJSC - Kurskenergo
Segment 6	Branch of Rosseti Centre, PJSC - Lipetskenergo
Segment 7	Branch of Rosseti Centre, PJSC - Orelenergo
Segment 8	Branch of Rosseti Centre, PJSC - Tambovenergo
Segment 9	Branch of Rosseti Centre, PJSC - Smolenskenergo
Segment 10	Branch of Rosseti Centre, PJSC - Tverenergo
Segment 11	Branch of Rosseti Centre, PJSC - Yarenergo

The performance indicators of the Company's executive office, which is not an operating segment, are presented separately.

The total amount of revenue for electricity transmission services, received from the counterparty JSC Rosatom Energosbyt for January-September 2025, amounted to RUB 21,108,721 thousand, or 20.0% of the total revenue of the Company (in January-September 2024 – RUB 19,660,538 thousand, or 20.9%) for the branches: Kurskenergo, Lipetskenergo, Smolenskenergo, Tverenergo.

The total amount of revenue for electricity transmission services, received from the TNS energo Group of Companies for January-September 2025, amounted to RUB 18,591,213 thousand, or 17.6% of the total revenue of the Company (in the same period of 2024 – RUB 16,636,115 thousand, or 17.7%) for the branches: Voronezhenergo, Yarenergo.

16. Information on reportable segments														
	Period	Belgorodenergo	Bryanskenergo	Voronezhenergo	Kostromaenergo	Kurskenergo	Lipetskenergo	Orelenergo	Smolenskenergo	Tambovenergo	Tverenergo	Yarenergo	Executive office	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Revenue from external customers	For January-September 2025	13 808 434	8 155 288	17 424 717	5 347 723	8 713 869	9 606 964	4 772 286	8 100 743	7 032 607	11 163 646	10 866 098	541 389	105 533 764
	For January-September 2024	12 271 389	5 507 315	16 116 729	4 998 306	7 864 452	8 999 704	4 435 095	7 164 489	6 031 365	10 218 647	9 901 667	466 931	93 976 089
Intersegment sales revenue	For January-September 2025	-	-	-	-	-	-	-	-	-	-	-	-	-
	For January-September 2024	-	-	-	-	-	-	-	-	-	-	-	-	-
Total segment revenue	For January-September 2025	13 808 434	8 155 288	17 424 717	5 347 723	8 713 869	9 606 964	4 772 286	8 100 743	7 032 607	11 163 646	10 866 098	541 389	105 533 764
	For January-September 2024	12 271 389	5 507 315	16 116 729	4 998 306	7 864 452	8 999 704	4 435 095	7 164 489	6 031 365	10 218 647	9 901 667	466 931	93 976 089
including														-
revenue from transmission	For January-September 2025	12 281 494	7 766 424	16 447 089	4 956 815	7 638 241	9 034 182	4 643 875	7 732 502	6 694 658	10 650 427	10 149 551	-	97 995 258
	For January-September 2024	11 360 841	5 210 527	15 063 450	4 616 651	7 286 369	8 478 365	4 319 240	6 927 907	5 808 605	9 833 133	9 442 191	-	88 347 279
revenue from grid connection	For January-September 2025	1 002 284	118 858	589 917	245 698	898 646	315 727	59 880	136 348	185 408	365 621	442 388	-	4 360 775
	For January-September 2024	456 436	141 497	630 756	217 627	464 839	252 429	68 814	101 543	127 016	261 624	273 538	-	2 996 119
revenue from electricity sales	For January-September 2025	-	-	-	-	-	-	-	-	-	-	-	-	-
	For January-September 2024	-	-	-	-	-	-	-	-	-	-	-	-	-
other revenue	For January-September 2025	524 656	270 006	387 711	145 210	176 982	257 055	68 531	231 893	152 541	147 598	274 159	541 389	3 177 731
	For January-September 2024	454 112	155 291	422 523	164 028	113 244	268 910	47 041	135 039	95 744	123 890	185 938	466 931	2 632 691
Interest receivable	For January-September 2025	86	131 119	100 185	6	2 005	34	2	67	30	40	17	617 119	850 710
	For January-September 2024	15	156 043	93 652	13	13 328	12	4	3	1	2	58	1 063 552	1 326 683
Interest payable	For January-September 2025	(272 562)	(226 506)	(386 777)	(157 999)	(144 223)	(544 940)	(223 001)	(558 169)	(344 218)	(1 151 214)	(971 602)	-	(4 981 211)
	For January-September 2024	(319 746)	(248 788)	(409 708)	(120 886)	(131 714)	(514 611)	(199 372)	(549 934)	(417 125)	(911 899)	(816 876)	-	(4 640 559)
Income tax expenses	For January-September 2025	(479 883)	(92 008)	(603 452)	(208 346)	(330 409)	(260 328)	(86 461)	(178 531)	(285 747)	(190 390)	(336 676)	(42 638)	(3 094 869)
	For January-September 2024	(357 670)	(128 225)	(563 097)	(167 383)	(191 154)	(274 573)	(82 931)	(186 338)	121 820	(311 343)	(262 453)	(50 539)	(2 453 886)
Segment profit/(loss)	For January-September 2025	1 803 504	(127 870)	2 503 473	564 798	1 300 217	424 310	338 827	334 849	706 300	(784 021)	570 676	598 177	8 323 240
	For January-September 2024	859 023	216 337	2 072 797	435 287	1 083 043	311 744	104 937	(81 411)	526 559	(373 662)	518 415	1 049 644	6 722 713
Segment assets	For January-September 2025	27 612 116	7 841 603	25 567 595	9 764 945	9 185 812	19 891 446	5 178 902	9 495 067	7 922 504	13 822 452	17 883 918	9 058 146	163 224 506
	For January-September 2024	25 069 042	7 164 680	23 216 579	9 149 219	11 105 850	19 007 535	4 904 894	9 114 197	7 913 279	9 050 928	15 320 968	11 008 919	152 026 090
including non-current assets	For January-September 2025	24 841 136	6 528 304	22 983 374	8 636 229	7 142 115	18 662 868	4 440 770	8 193 154	6 979 270	11 561 344	15 133 556	2 692 484	137 794 604
	For January-September 2024	22 629 198	5 787 822	20 262 823	8 242 255	8 813 905	17 702 768	4 242 379	7 985 496	5 926 299	7 248 108	12 226 471	2 296 522	123 364 046
Segment liabilities	For January-September 2025	10 273 542	3 441 316	9 530 600	4 270 039	4 854 889	8 508 519	2 496 358	5 845 000	5 518 253	21 233 993	10 993 320	5 775 385	92 741 214
	For January-September 2024	9 792 802	3 267 841	9 913 774	3 779 826	4 961 686	9 195 749	2 291 372	6 243 408	7 503 431	15 418 163	10 284 787	5 470 817	88 123 656
Depreciation	For January-September 2025	2 023 415	616 959	1 420 933	584 099	349 502	1 505 565	373 001	745 282	439 028	823 036	1 261 090	84 044	10 225 954
	For January-September 2024	1 920 623	620 055	1 323 637	560 224	662 693	1 449 130	351 165	733 220	389 249	553 504	1 005 577	-	9 569 077
The amount of impairment losses recognized (reversed) in the reporting period	For January-September 2025	3 278	-	-	-	467	-	-	-	72	-	-	-	3 817
	For January-September 2024	3	-	-	-	-	-	-	-	139	242	182	-	566
Information on cash flows from operating activities	For January-September 2025	5 547 995	1 240 359	5 859 234	2 064 502	2 524 055	2 738 734	1 404 820	2 829 367	2 079 082	4 086 819	4 041 837	(14 164 546)	20 252 258
	For January-September 2024	4 898 256	1 175 221	4 995 097	1 753 060	3 827 692	2 883 875	1 069 649	2 264 652	1 710 121	2 116 636	3 897 854	(13 408 254)	17 183 859
Information on cash flows from investing activities	For January-September 2025	(2 418 600)	(411 754)	(2 808 220)	(672 462)	(1 595 989)	(2 215 130)	(355 311)	(928 564)	(846 514)	(1 095 701)	(1 278 920)	173 606	(14 453 559)
	For January-September 2024	(2 359 736)	(533 567)	(2 217 304)	(736 697)	(1 002 872)	(1 194 797)	(391 762)	(802 151)	83 996	(616 150)	(1 084 811)	(396 830)	(11 252 681)
Information on cash flows from financing activities	For January-September 2025	(116 387)	(13 445)	(198 111)	(7 154)	(2 866)	(203 336)	(5 100)	(16 641)	(25 251)	(9 888)	(348 229)	(2 859 798)	(3 806 206)
	For January-September 2024	(63 655)	(14 476)	(145 802)	(5 096)	(3 258)	(190 471)	(4 014)	(23 903)	(22 704)	(9 012)	(143 389)	(4 051 607)	(4 677 387)

17. Events after the reporting date

There are no significant events after the reporting date.

General Director

B.B. Ebzeev

Chief Accountant

L.A. Sklyarova

« 28 » October 2025