

Statement of Financial Position
as at 31 December 20 24

Company Public Joint stock company «Rosseti Centre» Form under ARCMD
Date (day, month, year) 31 12 2024 under ARCBODate (day, month, year)
Id. tax payer number under ARCBOTIN
Type of under
economic activity electric power transmission and grid connection ADCEA 2
Business legal structure/Form of ownership Public Joint Stock Companies/
mixed Russian ownership with shares of federal property under ARCFI\ARCFO
Measurement unit: thousand RUB under ARCM
Location (Address) 119017, Moscow, Malaya Ordynka St., 15

Codes		
0710001		
31	12	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

Primary state registration number of the auditing firm/
individual auditor

TIN 7709383532
PSRN/
OGRNIP 1027739707203

Notes	Indicator	Code	As at 31 December 20 24	As at 31 December 20 23	As at 31 December 20 22
	ASSETS				
	I. NON-CURRENT ASSETS				
N.1.1-1.2	Intangible assets	1110	1 992 173	487 957	140 114
	R&D results	1120	-	84 494	70 393
	Intangible exploratory assets	1130	-	-	-
	Tangible exploratory assets	1140	-	-	-
N. 2-5	Property, plant and equipment	1150	123 931 973	112 032 045	103 556 071
	Profitable investments in tangible assets	1160	-	-	-
N. 8	Financial investments	1170	1 000 687	1 977 571	1 427 290
N. 16.2	Deferred tax assets	1180	6 686 586	4 808 583	4 477 016
N. 6	Other non-current assets	1190	819 572	2 717 037	2 406 062
	TOTAL for section I	1100	134 430 991	122 107 687	112 076 946
	II. CURRENT ASSETS				
N. 7	Inventories	1210	4 424 465	4 000 943	3 928 926
	Value added tax according to purchased valuables	1220	8 412	2 641	21 020
N. 10	Accounts receivable	1230	12 595 871	13 793 435	16 565 530
N. 8	Financial investments (excluding cash equivalents)	1240	840 204	-	748 789
N. 9	Cash and cash equivalents	1250	3 926 880	7 056 328	6 174 793
N. 6	Other currents assets	1260	1 991 656	1 671 390	1 332 043
	TOTAL for section II	1200	23 787 488	26 524 737	28 771 101
	BALANCE	1600	158 218 479	148 632 424	140 848 047

Notes	Indicator	Code	As at 31 December	As at 31 December	As at 31 December
			20 24	20 23	20 22
	LIABILITIES				
	III. EQUITY AND RESERVES				
N. 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	-	-	-
N. 11.3	Additional capital (without revaluation)	1350	-	-	-
N. 11.2	Reserve capital	1360	211 090	211 090	211 090
	Retained earnings (uncovered losses)	1370	60 546 629	56 393 826	50 752 324
	TOTAL for section III	1300	64 979 513	60 826 710	55 185 208
	IV. LONG-TERM LIABILITIES				
N. 12	Borrowed funds	1410	30 844 371	27 785 374	21 467 242
N. 16.2	Deferred tax liabilities	1420	13 529 082	10 142 856	9 245 945
	Provisions	1430	-	-	-
N. 13	Other liabilities	1450	9 264 413	10 321 167	7 684 269
	TOTAL for section IV	1400	53 637 866	48 249 397	38 397 456
	V. SHORT-TERM LIABILITIES				
N. 12	Borrowed funds	1510	4 444 224	10 523 664	17 776 587
N. 13	Accounts payable	1520	30 299 913	23 194 413	24 179 014
	Deferred income	1530	58 961	37 036	69 749
N. 14	Provisions	1540	4 798 002	5 801 204	5 240 033
	Other liabilities	1550	-	-	-
	TOTAL for section V	1500	39 601 100	39 556 317	47 265 383
	BALANCE	1700	158 218 479	148 632 424	140 848 047

CEO

(signature)

B.B. Ebzeev

(print full name)

Chief

Accountant

(signature)

L.A. Sklyarova

(print full name)

" 17 "

March

20 25

Statement of Financial Results
for January - December 20 24

Company Public Joint stock company «Rosseti Centre»
Id. tax payer number _____
Type of _____
economic activity electric power transmission and grid connection
Business legal structure/Form of ownership Public Joint Stock Companies/

Form under ARCMD _____
Date (day, month, year) _____
under ARCBO _____
TIN _____
under _____
ADCEA 2 _____
under ARCFIARCFO _____
under ARCM _____

Codes		
0710002		
31	12	2024
75720657		
6901067107		
35.12		
12247		41
384		

mixed Russian ownership with shares of federal property
Measurement unit: thousand RUB

Notes	Indicator	Code	For January - December	For January - December
			20 24	20 23
N. 17.1	Revenue	2110	132 294 213	123 264 876
N. 17.2	Cost of sales	2120	(112 464 157)	(105 693 296)
	Gross profit (loss)	2100	19 830 056	17 571 580
N. 17.2	Commercial expenses	2210	(-)	(12 833)
N. 17.2	Management expenses	2220	(2 211 317)	(2 032 718)
	Profit (loss) from sales	2200	17 618 739	15 526 029
	Profit from participation in other organisations	2310	155	8
N. 17.3	Interest receivable	2320	1 827 393	745 699
N. 17.4	Interest payable	2330	(6 396 806)	(4 155 209)
N.17.5	Other income	2340	10 534 351	13 577 356
N.17.5	Other expenses	2350	(11 191 637)	(16 711 762)
	Profit (loss) before taxation	2300	12 392 195	8 982 121
N.16	Income tax	2410	(4 349 890)	(2 419 747)
	including current income tax	2411	(3 070 235)	(2 559 124)
	deferred income tax	2412	(1 279 655)	139 377
	Other	2460	(242 513)	(447 609)
	Net profit (loss)	2400	7 799 792	6 114 765

Notes	Indicator	Code	For January - December	For January - December
			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	7 799 792	6 114 765
N.11.5	Reference			
	Basic earnings (loss) per share	2900	0,0001848	0,0001448
	Diluted earnings (loss) per share	2910	-	-

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

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

" 17 " March 20 25

**Statement of Changes in Equity
for 20 24**

Company	<u>Public Joint stock company «Rosseti Centre»</u>	Form under ARCMD	Codes		
Id. tax payer number		Date (day, month, year)	31	12	2024
Type of economic activity	<u>electric power transmission and grid connection</u>	under ARCBO	75720657		
Business legal structure/Form of ownership	<u>Public Joint Stock Companies/</u>	TIN	6901067107		
			35.12		
<u>mixed Russian ownership with shares of federal property</u>		under ARCFIARCFO	12247	41	
Measurement unit: thousand RUB		under ARCM	384		

1. Changes in equity

Indicator	Code	Share capital	Own stocks repurchased from shareholders	Additional capital	Reserve capital	Retained earnings (uncovered loss)	Total
Balance as at 31 December 2022	3100	4 221 794	(-)	-	211 090	50 752 324	55 185 208
<u>For 2023</u>							
Capital increase - total:	3210	-	-	-	-	6 114 765	6 114 765
including:							
net profit	3211	x	x	x	x	6 114 765	6 114 765
property revaluation	3212	x	x	-	x	-	-
income related directly to capital increase	3213	x	x	-	x	-	-
additional share issue	3214	-	-	-	x	x	-
increase in face-value of stocks	3215	-	-	-	x	-	x
reorganisation of the legal entity	3216	-	-	-	-	-	-

Indicator	Code	Share capital	Own stocks repurchased from shareholders	Additional capital	Reserve capital	Retained earnings (uncovered loss)	Total	
Capital decrease - total:	3220	(-)	-	(-)	(-)	(473 263)	(473 263)	
including:								
loss	3221	x	x	x	x	(-)	(-)	
property revaluation	3222	x	x	(-)	x	(-)	(-)	
expenses related directly to capital decrease	3223	x	x	(-)	x	(-)	(-)	
reduction of face-value of stocks	3224	(-)	-	-	x	-	(-)	
reduction of quantity of stocks	3225	(-)	-	-	x	-	(-)	
reorganisation of the legal entity	3226	-	-	-	-	-	(-)	
dividends	3227	x	x	x	x	(473 263)	(473 263)	
Additional capital change	3230	x	x	-	-	-	x	
Reserve capital change	3240	x	x	x	-	-	x	
Balance as at 31 December 20	23	3200	4 221 794	(-)	-	211 090	56 393 826	60 826 710
For 20 24								
The effect of a one-time adjustment to the inter-reporting period upon transition to FASB 14/2022 "Intangible assets"	3300	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"	3301	x	x	x	x	55 528 482	59 961 366	
Capital increase - total:	3310	-	-	-	-	7 813 397	7 813 397	
including:								
net profit	3311	x	x	x	x	7 799 792	7 799 792	
property revaluation	3312	x	x	-	x	-	-	
income related directly to capital increase	3313	x	x	-	x	13 605	13 605	
additional share issue	3314	-	-	-	x	x	-	
increase in face-value of stocks	3315	-	-	-	x	-	x	
reorganisation of the legal entity	3316	-	-	-	-	-	-	
Capital decrease - total:	3320	(-)	-	(-)	(-)	(2 795 250)	(2 795 250)	
including:								
loss	3321	x	x	x	x	(-)	(-)	
property revaluation	3322	x	x	(-)	x	(-)	(-)	
expenses related directly to capital decrease	3323	x	x	(-)	x	(-)	(-)	
reduction of face-value of stocks	3324	(-)	-	-	x	-	(-)	
reduction of quantity of stocks	3325	(-)	-	-	x	-	(-)	
reorganisation of the legal entity	3326	-	-	-	-	-	(-)	
dividends	3327	x	x	x	x	(2 795 250)	(2 795 250)	
Additional capital change	3330	x	x	-	-	-	x	
Reserve capital change	3340	x	x	x	-	-	x	
Balance as at 31 December 20	24	3300	4 221 794	(-)	-	211 090	60 546 629	64 979 513

2. Adjustments in connection with change of accounting policy and correction of errors

Indicator	Code	As at 31 December 20 <u>22</u>	Equity change for 20 <u>23</u>		As at 31 December 20 <u>23</u>
			at the expense of net profit (loss)	at the expense of other factors	
Equity - total					
before adjustments	3400	55 185 208	5 641 502	-	60 826 710
adjustment in connection with:					
accounting policy change	3410	-	-	-	-
correction of errors	3420	-	-	-	-
after adjustments	3500	55 185 208	5 641 502	-	60 826 710
including:					
retained earnings (uncovered loss):					
before adjustments	3401	50 752 324	5 641 502	-	56 393 826
adjustment in connection with:					
accounting policy change	3411	-	-	-	-
correction of errors	3421	-	-	-	-
after adjustments	3501	50 752 324	5 641 502	-	56 393 826
other articles of the equity, on which (under articles)					
before adjustments	3402	4 432 884	-	-	4 432 884
adjustment in connection with:					
accounting policy change	3412	-	-	-	-
correction of errors	3422	-	-	-	-
after adjustments	3502	4 432 884	-	-	4 432 884

3. Net assets

Indicator	Code	As at 31 December 20 <u>24</u>	As at 31 December 20 <u>23</u>	As at 31 December 20 <u>22</u>
Net assets	3600	65 038 474	60 863 746	55 254 957

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

" 17 " _____ March _____ 20 25

Cash Flow Statement
for January - December 20 24

Company Public Joint stock company «Rosseti Centre» under ARCBO
 Id. tax payer number _____ TIN _____
 Type of economic activity electric power transmission and grid connection under ADCEA 2
 Business legal structure/Form of ownership Public Joint Stock Companies/
mixed Russian ownership with shares of federal property under ARCFI\ARCFO
 Measurement unit: thousand RUB under ARCM

Codes		
0710005		
31	12	2024
75720657		
6901067107		
35.12		
12247		41
384		

Indicator	Code	For January-December	For January-December
		20 24	20 23
Cash flows from current transactions			
Receipts - total	4110	125 450 622	115 691 264
including:			
from sale of products, goods, works and services	4111	122 654 623	112 821 481
rent payments, licence fees, royalty, commission fee and other similar payments	4112	266 497	130 910
from resale of financial investments	4113	-	-
other receipts	4119	2 529 502	2 738 873
Payments - total	4120	(104 443 471)	(97 543 154)
including:			
to suppliers (contractors) for raw, materials, works, services	4121	(61 025 743)	(60 370 045)
in connection with payment of employees' wages	4122	(30 958 508)	(26 173 642)
debenture interest	4123	(6 395 225)	(4 127 867)
profit tax of organisations	4124	(2 079 936)	(3 049 677)
other payments	4129	(3 984 059)	(3 821 923)
Balance of cash flows from current transactions	4100	21 007 151	18 148 110
Cash flows from investment transactions			
Receipts - total	4210	5 629 433	857 819
including:			
from sale of non-current assets (except financial investments)	4211	10 315	29 169
from sale of stocks of other organisations (participation shares)	4212	-	-
from return of the given loans, from sale of debt securities (the rights of the requirement of money funds to other persons)	4213	365 149	246 024
dividends, percent on debt financial investments and similar receipts from individual share in other organisations	4214	331 390	227 473
other receipts	4219	4 922 579	355 153
Payments - total	4220	(23 063 959)	(14 728 495)
including:			
in connection with acquisition, creation, modernisation, reconstruction and preparation for use of non-current assets	4221	(22 313 101)	(14 458 273)
in connection with share acquisition of other organisations (participation shares)	4222	(242 000)	(-)
in connection with acquisition of debt securities (the rights of the requirement of money funds to other persons), granting of loans to other persons	4223	(-)	(-)
debenture interest, included in cost of an investment asset	4224	(508 858)	(270 222)
other payments	4229	(-)	(-)
Balance of cash flows from investment transactions	4200	(17 434 526)	(13 870 676)

Indicator	Code	For January-December	For January-December
		20 24	20 23
Cash flows from financial transactions			
Receipts - total	4310	8 067 942	20 379 783
including:			
receipt of credits and loans	4311	6 000 000	17 448 350
money deposits of proprietors (participants)	4312	-	-
from a share issue, increase in shares of participation	4313	-	-
from bond issue, bills and other debt securities, etc.	4314	2 067 942	2 931 433
other receipts	4319	-	-
Payments - total	4320	(14 770 015)	(23 775 682)
including:			
to proprietors (participants) in connection with the repurchase of stocks from them (participation share) of the organisation or their secession as participants	4321	(-)	(-)
on payment of dividends and other payments on profit distribution for benefit of proprietors (participants)	4322	(2 751 025)	(1 860 742)
in connection with repayment (redemption) of bills and other debt securities, return of credits and loans	4323	(11 053 220)	(21 333 609)
other payments	4329	(965 770)	(581 331)
Balance of cash flows from financial transactions	4300	(6 702 073)	(3 395 899)
Balance of cash flows for the accounting period	4400	(3 129 448)	881 535
Remainder of cash and cash equivalents on the accounting period beginning	4450	7 056 328	6 174 793
Remainder of cash and cash equivalents on the accounting period end	4500	3 926 880	7 056 328
Size of influence of rate changes of foreign exchange to ruble	4490	-	-

CEO

(signature)

B.B. Ebzeev
(print full name)Chief
Accountant

(signature)

L.A. Sklyarova
(print full name)

" 17 " March 20 25