

Statement of Financial Position
as at **30 September 20 22**

Company Public Joint stock company «Rosseti Centre»
 Identification tax payer number _____
 Type of economic activity electricity transmission
 Business legal structure/Form of ownership Public Joint Stock Companies/Hybrid

Codes		
Form under ARCMD	0710001	
Date (day, month, year)	30	09 2022
under ARCBO	75720657	
TIN	6901067107	
under ADCEA 2	35.12	
under ARCFIARCFO	12247	41
under ARCM	384	

Measurement unit: thousand RUB

Location (address) 119017, Moscow, Malaya Ordynka St., 15Financial statements are subject to mandatory audit YES NOName of the auditing firm/surname, name, patronymic (if any) of the individual auditor
"Centre - Audit Technologies and Solutions - Audit Services"

Limited Liability Company

Taxpayer identification number of the auditing firm/individual auditor

TIN 7709383532

Primary state registration number of the auditing firm/individual auditor

PSRN / OGRNIP 1027739707203

Notes	Indicator	Line code	As at 30 September 2022 (1)	As at 31 December 2021 (2)	As at 31 December 2020 (3)
ASSETS					
I. NON-CURRENT ASSETS					
5.1.1.-5.2.2.	Intangible assets	1110	139 232	145 019	115 172
5.2.2.	including pending transactions to acquire intangible assets	1111	11	-	60
5.2.1.-5.2.2.	R&D results	1120	46 570	43 778	45 815
5.2.2.	including expenses for R&D in progress	1121	43 626	28 794	38 453
	Intangible exploratory assets	1130	-	-	-
	Tangible exploratory assets	1140	-	-	-
5.3.1.-5.3.7.	Fixed assets	1150	100 866 125	102 089 233	103 310 205
	land plots and environmental facilities	1151	291 663	279 641	299 811
	buildings, machinery and equipment, constructions	1152	86 426 756	88 573 621	94 652 980
	other types of fixed assets	1153	2 488 975	2 756 553	2 962 881
5.3.7	Right-of-use asset	11531	6 224 544	6 367 291	-
5.3.5.	construction in progress	1154	3 652 229	2 840 476	4 559 756
5.3.6.	advances made for capital construction and acquisition of fixed assets	1155	171 425	115 058	144 028
	raw materials for use in the creation of fixed assets*	1156	1 610 533	1 156 593	690 749
5.3.1.	Profitable investments in tangible assets	1160	-	-	-
5.4.1.-5.4.3.	Financial investments	1170	1 408 655	1 538 371	3 636 451
	investments in subsidiaries	1171	15 355	15 355	15 355
	investments in affiliates	1172	-	-	-
	investments in other companies	1173	80 068	194 019	208 201
	loans granted to companies for more than 12 months period	1174	1 313 232	1 328 997	3 412 895
	financial investments	1175	-	-	-
5.7.2.	Deferred tax assets	1180	4 176 042	4 390 643	2 025 235
	Other non-current assets	1190	2 328 178	2 414 161	2 277 171
	TOTAL for section I	1100	108 964 802	110 621 205	111 410 049
II. CURRENT ASSETS					
5.5.1.-5.5.2.	Supplies	1210	3 963 039	3 038 190	2 621 773
	raw material, materials and other analogous values	1211	3 629 431	3 020 471	2 613 769
	construction in progress costs	1212	333 248	16 705	2 030
	finished products and goods for resale	1213	360	1 014	84
	shipped goods	1214	-	-	5 890
	other supplies and expenses	1215	-	-	-
	Value added tax according to purchased valuables	1220	9 552	20 057	21 204
5.6.1.-5.6.4.	Accounts receivable	1230	14 752 162	14 712 455	14 617 810
	Payments on which are expected more than 12 months after accounting date	1231	2 543 046	2 576 360	302 967
	buyers and customers	123101	2 304 092	2 273 505	57 441
	bills receivable	123102	-	-	-
	advances made	123103	56 524	4 077	1 247
	other accounts receivable	123104	182 430	298 778	244 279
	Payments on which are expected within 12 months after accounting date	1232	12 209 116	12 136 095	14 314 843
	buyers and customers	123201	9 444 022	10 261 977	12 976 026
	bills receivable	123202	-	-	-
	debts of subsidiaries and affiliates on dividends	123203	-	-	-
	debts of participators (founders) according to contributions in the authorised	123204	-	-	-
	advances made	123205	659 720	574 469	356 581
	other accounts receivable	123206	2 105 374	1 299 649	982 236
5.4.1.-5.4.3.	Financial investments (excluding money equivalents)	1240	1 970 999	1 970 999	240 000
	loans granted to organisations for less than 12 months period	1241	1 970 999	1 970 999	240 000
	other short-term financial investments	1242	-	-	-
F.4	Monetary funds and money equivalents	1250	4 762 459	1 490 011	796 170
	cashier's desk	1251	-	-	-
	settlement accounts	1252	562 023	1 431 135	567 343
	foreign exchange accounts	1253	-	-	-
	other monetary funds	1254	4 200 436	58 876	228 827
	Other currents assets	1260	1 090 306	899 678	602 678
	TOTAL for section II	1200	26 548 517	22 131 390	18 899 635
	BALANCE	1600	135 513 319	132 752 595	130 309 684

Notes	Indicator	Line code	As at 30 September 2022 (1)	As at 31 December 2021 (2)	As at 31 December 2020 (3)
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	-	-	33 269 936
3.1.	Reserve capital	1360	211 090	211 090	211 090
3.1.	Retained earnings (uncovered losses)	1370	51 213 874	49 062 902	20 868 270
	of previous years	1371	47 642 874	44 915 753	18 038 620
	of the reporting period	1372	3 571 000	4 147 149	2 829 650
	TOTAL for section III	1300	55 646 758	53 495 786	58 571 090
IV. LONG-TERM LIABILITIES					
5.6.7.-5.6.8.	Loans and credits	1410	17 803 912	33 778 143	31 887 137
	bank credits subject to payment more than within 12 months after the reporting date	1411	13 652 664	24 626 895	17 044 014
	loans subject to payment more than within 12 months after the reporting date	1412	4 151 248	9 151 248	14 843 123
5.7.2.	Deferred tax liabilities	1420	9 038 629	8 975 197	8 945 846
5.7.1.	Estimated liabilities	1430	-	-	-
5.6.5.-5.6.6.	Other liabilities	1450	7 932 877	7 823 127	688 281
	including settlement of lease liabilities	1451	5 471 912	5 407 462	-
	TOTAL for section IV	1400	34 775 418	50 576 467	41 521 264
V. SHORT-TERM LIABILITIES					
5.6.7.-5.6.8.	Loans and credits	1510	24 748 967	8 509 419	13 410 538
	bank credits subject to payment within 12 months after the reporting date	1511	13 838 192	2 753 794	8 266 638
	loans subject to payment within 12 months after the reporting date	1512	10 910 775	5 755 625	5 143 900
5.6.5.-5.6.6.	Accounts payable	1520	16 630 389	16 605 303	13 797 335
	suppliers and contractors	1521	6 393 801	9 320 133	8 700 361
	bills payable	1522	-	-	-
	debt to personnel relating to labour payment	1523	739 340	787 114	18
	debt to governmental extra-budgetary funds	1524	1 724 886	487 506	445 808
	taxes and levies payable	1525	2 749 543	2 406 709	2 277 111
	advances received	1526	4 022 919	2 362 355	2 058 030
	debts to participators (founders) according to income payment	1527	71 829	59 096	44 298
	other accounts payable	1528	299 575	297 895	271 709
	including settlement of lease liabilities	1529	628 496	884 495	-
	Deferred income	1530	3 449	24 164	22 697
5.7.1.	Estimated liabilities	1540	3 708 338	3 541 456	2 986 760
	Other liabilities	1550	-	-	-
	TOTAL for section V	1500	45 091 143	28 680 342	30 217 330
	BALANCE	1700	135 513 319	132 752 595	130 309 684

CEO

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

Chief Accountant

 (signature) L.A. Sklyarova

" 28 " October 20 22

Statement of Financial Results

for 9 months 20 22

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

Form under ARCMD	Codes
Date (day, month, year)	0710002
under ARCBO	30 09 2022
TIN	75720657
under ADCEA 2	6901067107
under ARCFIARCF0	35.12
under ARCM	12247 41
	384

Notes	Indicator	Code	for 9 months 2022 (1)	for 9 months 2021 (2)
1	2	3	4	5
	Revenue	2110	77 404 148	74 098 166
	including			
	revenue from electricity transmission	2111	73 409 231	71 170 224
	revenue from grid connection	2112	1 475 709	693 791
	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	426 736	406 571
	income from participation in other organisations	2115	-	-
	lease income	2116	44 250	25 932
	revenue from sale of other goods, products, works, services of industrial nature	2117	2 048 222	1 801 648
	revenue from sale of other goods, products, works, services of non-industrial nature	2118	-	-
2.1.	Cost of sales	2120	(66 451 853)	(66 021 983)
	including			
	electricity transmission	2121	(64 427 458)	(64 437 056)
	grid connection	2122	(279 938)	(225 159)
	functioning organisation and development of UES of Russia in terms of electric distribution grid	2123	-	-
	resale of electric energy and power	2124	(369 395)	(355 516)
	participation in other organisations	2125	-	-
	lease	2126	(15 029)	(6 050)
	other goods, products, works, services of industrial nature	2127	(1 360 033)	(998 202)
	other goods, products, works, services of non-industrial nature	2128	-	-
	Gross profit (loss)	2100	10 952 295	8 076 183
2.1.	Commercial expenses	2210	(13 021)	(11 325)
2.1.	Management expenses	2220	(1 330 267)	(1 445 681)
	Profit (loss) from sales	2200	9 609 007	6 619 177
	Profit from participation in other organisations	2310	3 845	8 382
	Interest receivable	2320	561 154	258 176
	Interest payable	2330	(3 294 893)	(1 794 901)
5.11.	Other profit	2340	3 356 227	2 286 456
5.11.	Other expenses	2350	(5 187 624)	(2 691 801)
	Profit (loss) before taxation	2300	5 047 716	4 685 489
2.3.	Income tax	2410	(1 272 998)	(1 089 212)
2.3.	including current income tax	2411	(1 270 685)	(1 170 972)
2.3.	deferred income tax	2412	(2 313)	81 760
2.3.	Other	2460	(203 718)	(149 638)
	Net profit (loss)	2400	3 571 000	3 446 639

Notes	Indicator	Code	for 9 months 2022 (1)	for 9 months 2021 (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	3 571 000	3 446 639
2.2.	Basic earnings (loss) per share	2900	0,0000770	0,0000709
2.2.	Diluted earnings (loss) per share	2910		

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

" 28 " October 20 22