

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

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

Codes		
0710001		
30	09	2024
75720657		
6901067107		
35.12		
12247		41
384		

Financial statements are subject to mandatory audit YES NO

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

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

7709383532
1027739707203

Notes	Indicator	Code	As at 30 September	As at 31 December	As at 31 December
			20 24	20 23	20 22
	ASSETS				
	I. NON-CURRENT ASSETS				
1.1-1.2	Intangible assets	1110	1 441 200	487 957	140 114
1.2	R&D results	1120	-	84 494	70 393
	Intangible exploratory assets	1130	-	-	-
	Tangible exploratory assets	1140	-	-	-
2-5	Property, plant and equipment	1150	115 618 825	112 032 045	103 556 071
	Profitable investments in tangible assets	1160	-	-	-
8	Financial investments	1170	753 110	1 977 571	1 427 290
16.2	Deferred tax assets	1180	4 696 127	4 808 583	4 477 016
6	Other non-current assets	1190	854 785	2 717 037	2 406 062
	TOTAL for section I	1100	123 364 047	122 107 687	112 076 946
	II. CURRENT ASSETS				
7	Inventories	1210	4 461 150	4 000 943	3 928 926
	Value added tax according to purchased valuables	1220	733	2 641	21 020
10	Accounts receivable	1230	12 568 740	13 793 435	16 565 530
8	Financial investments (excluding cash equivalents)	1240	963 204	-	748 789
9	Cash and cash equivalents	1250	8 310 119	7 056 328	6 174 793
6	Other currents assets	1260	2 358 097	1 671 390	1 332 043
	TOTAL for section II	1200	28 662 043	26 524 737	28 771 101
	BALANCE	1600	152 026 090	148 632 424	140 848 047

Notes	Indicator	Code	As at 30 September	As at 31 December	As at 31 December
			20 24	20 23	20 22
LIABILITIES					
III. EQUITY AND RESERVES					
11.1	Share capital (joint-stock capital, authorised capital, limited partner contributions)	1310	4 221 794	4 221 794	4 221 794
	Own shares repurchased from shareholders	1320	-	-	-
	Revaluation of non-current assets	1340	-	-	-
11.3	Additional capital (without revaluation)	1350	-	-	-
11.2	Reserve capital	1360	211 090	211 090	211 090
	Retained earnings (uncovered losses)	1370	59 469 550	56 393 826	50 752 324
	TOTAL for section III	1300	63 902 434	60 826 710	55 185 208
IV. LONG-TERM LIABILITIES					
12	Borrowed funds	1410	35 689 784	27 785 374	21 467 242
16.2	Deferred tax liabilities	1420	10 424 027	10 142 856	9 245 945
	Provisions	1430	-	-	-
13	Other liabilities	1450	10 703 648	10 321 167	7 684 269
	TOTAL for section IV	1400	56 817 459	48 249 397	38 397 456
V. SHORT-TERM LIABILITIES					
12	Borrowed funds	1510	1 314 936	10 523 664	17 776 587
13	Accounts payable	1520	24 900 870	23 194 413	24 179 014
	Deferred income	1530	32 054	37 036	69 749
14	Provisions	1540	5 058 337	5 801 204	5 240 033
	Other liabilities	1550	-	-	-
	TOTAL for section V	1500	31 306 197	39 556 317	47 265 383
	BALANCE	1700	152 026 090	148 632 424	140 848 047

CEO

(signature)

I.V. Makovskiy

(print full name)

Chief Accountant

(signature)

L.A. Sklyarova

" 28 "

October

20 24

Statement of Financial Results
for January - September 20 24

Form under ARCMD
Date (day, month, year) _____
Company Public Joint stock company «Rosseti Centre» under ARCBO
Id. tax payer number _____ TIN _____
Type of economic activity electric power transmission under ADCEA 2
Business legal structure/Form of ownership Public Joint Stock Companies/
Mixed under ARCFI/ARCFO
Measurement unit: thousand RUB under ARCM

Codes		
0710002		
30	09	2024
75720657		
6901067107		
35.12		
12247		41
384		

Notes	Indicator	Code	For January - September	For January - September
			20 24	20 23
17	Revenue	2110	93 976 089	87 758 036
18	Cost of sales	2120	(79 934 641)	(74 764 648)
	Gross profit (loss)	2100	14 041 448	12 993 388
18	Commercial expenses	2210	(-)	(12 113)
18	Management expenses	2220	(1 232 213)	(1 236 424)
	Profit (loss) from sales	2200	12 809 235	11 744 851
	Profit from participation in other organisations	2310	155	8
19	Interest receivable	2320	1 326 683	452 940
20	Interest payable	2330	(4 640 659)	(2 732 047)
21	Other income	2340	3 256 773	4 535 395
21	Other expenses	2350	(3 574 406)	(4 975 770)
	Profit (loss) before taxation	2300	9 177 781	9 025 377
16.1-16.3	Income tax	2410	(2 286 587)	(2 302 080)
	including current income tax	2411	(1 936 278)	(2 044 394)
	deferred income tax	2412	(350 309)	(257 686)
	Other	2460	(168 481)	(313 198)
	Net profit (loss)	2400	6 722 713	6 410 099

Notes	Indicator	Code	For January - September	For January - September
			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	6 722 713	6 410 099
11.5	Reference			
	Basic earnings (loss) per share	2900	0,0001592	0,0001518
	Diluted earnings (loss) per share	2910	-	-

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

" 28 " _____ October _____ 20 24