7709383532

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TIN

PSRN / OGRNIP

## Statement of Financial Position

Taxpayer identification number of the auditing firm/individual auditor

Primary state registration number of the auditing firm/individual auditor

	Statement of Fir	iancial Position			_		
as at	31 March 20 23					Codes	
_					Form under ARCMD	0710001	
					Date (day, month, year)	31   03   2023	
Company Public Joint stock	company «Rosseti Centre»				under ARCBO	75720657	
Identification tax payer number					TIN	6901067107	
Type of economic					under		
activity	•	electricity transmission			ADCEA 2	35.12	
Business legal structure/Form of ow	nership	Public Joint Stock Co	ompanies/Hybrid	1			
					under ARCFI\ARCFO	12247   41	
Measurement unit: thousand RUB					under ARCM	384	
Location (address) 1190	017, Moscow, Malaya Ordyr	ka St., 15			_		
Financial statements are subject to r	mandatory audit		X YES	NO			
Name of the auditing firm/surname,	name, patronymic (if any) o	f the individual auditor		_	Limited Liability Company		
"Centre - Audit Technologies and	Solutions - Audit Services"						

		1		1	<del> </del>
Notes	la dianta.	lina anda		As at 31 December	
Notes	Indicator	Line code	2023	2022	2021
	ACCETO		(1)	(2)	(3)
	ASSETS I. NON-CURRENT ASSETS				
5.1.15.2.2.	Intangible assets	1110	134 508	140 114	145 019
5.2.2.	including pending transactions to acquire intangible assets	1111	3 630	4 038	
5.2.15.2.2.	R&D results	1120	71 592	70 393	
5.2.2.	including expenses for R&D in progress	1121	61 279	59 449	28 794
	Intensible exploratory accets	1130			
	Intangible exploratory assets	1130	-		
	Tangible exploratory assets	1140	-	-	
	3				
5.3.15.3.7.	Fixed assets	1150	103 864 248		102 089 233
	land plots and environmental facilities	1151	291 658		
	buildings, machinery and equipment, constructions	1152	89 611 523		
5.3.7	other types of fixed assets  Right-of-use asset	1153 11531	2 671 379 6 256 993		2 756 553 6 367 291
5.3.5.	construction in progress	1154	3 127 099		2 840 476
0.0.0.	- Contraction in progress	1101	0 121 000	2770227	2010111
5.3.6.	advances made for capital construction and acquisition of fixed assets	1155	103 885	154 182	115 058
	raw materials for use in the creation of fixed assets*	1156	1 801 711	1 446 354	1 156 593
			. 557711	7 1.0 004	55 656
5.3.1.	Profitable investments in tangible assets	1160		-	
5.4.15.4.3.	Financial investments	1170	1 468 256	1 427 290	1 538 371
0	investments in subsidiaries	1171	15 355		
	investments in affiliates	1172		-	
	investments in other companies	1173	139 669		
	loans granted to companies for more than 12 months period	1174	1 313 232	1 313 232	1 328 997
	financial investments	1175		-	
5.7.2.	Deferred tax assets	1180	4 672 141	4 477 016	4 390 643
011121					7 333 3 13
	Other non-current assets	1190	2 370 000		2 414 161
	TOTAL for section I	1100	112 580 745	112 076 946	110 621 205
	II. CURRENT ASSETS				
5.5.1-5.5.2.	Inventories	1210	4 467 025		
	raw material, materials and other analogous values	1211	4 127 485		
	construction in progress costs finished products and goods for resale	1212 1213	338 174 1 366		16 705 1 014
	shipped goods	1213	1 300	1 343	1014
	other supplies and expenses	1215		_	
		1 1 1 1			
	Value added tax according to purchased valuables	1220	12 179	21 020	20 057
504.504		4000	40.070.470	10.505.500	1171015
5.6.15.6.4.	Accounts receivable	1230	16 673 170	16 565 530	14 712 455
	Payments on which are expected more than 12 months after accounting date	1231	2 580 546	2 603 755	2 576 360
	buyers and customers	123101	2 423 388	2 429 272	2 273 505
	bills receivable	123102			
	advances made other accounts receivable	123103 123104	3 196 153 962	3 196 171 287	4 077 298 778
	Other accounts receivable	123104	153 962	1/1 28/	298 / / 8
	Payments on which are expected within 12 months after accounting date	1232	14 092 624	13 961 775	12 136 095
	buyers and customers	123201	11 183 228	10 959 459	
	bills receivable	123202		-	
	debts of subsidiaries and affiliates on dividends	123203		-	
	debts of participators (founders) according to contributions in the authorised capital advances made	123204 123205	612 760	1 008 592	574 469
	other accounts receivable	123205	2 296 636		1 299 649
5.4.1-5.4.3.	Financial investments (excluding money equivalents)	1240	748 789		
	loans granted to organisations for less than 12 months period other short-term financial investments	1241	748 789	748 789	1 970 999
	oner Short-term iniancial investments	1242		-	
F.4	Monetary funds and money equivalents	1250	6 033 223	6 174 793	1 490 011
	cashier's desk	1251			
	settlement accounts	1252	503 041	713 173	1 431 135
	foreign exchange accounts other monetary funds	1253 1254	5 530 182	5 461 620	58 876
	other monetary runus	1204	5 550 162	3 401 020	50 070
	Other currents assets	1260	1 323 332	1 330 698	899 678
	TOTAL for section II	1200	29 257 718		
		1600	141 838 463	140 848 047	

			As at 31 March	As at 31 December	As at 31 December
Notes	Indicator	Line code	2023	2022	2021
			(1)	(2)	(2)
	LIADILITIES		(1)	(2)	(2)
	LIABILITIES				
	III. EQUITY AND RESERVES	4040	4 004 =04		4 004 704
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	-	-	
3.1.	Reserve capital	1360	211 090	211 090	211 090
3.1.	Retained earnings (uncovered losses)	1370	54 421 038	50 752 324	49 062 902
0	of previous years	1371	50 752 324		
	of the reporting period	1372	3 668 714		
	TOTAL for section III	1300	58 853 922	55 185 208	
	IV. LONG-TERM LIABILITIES	1000	00 000 022	00 100 200	00 100 100
5.6.75.6.8.	Loans and credits	1410	15 640 123	21 467 242	33 778 143
	hank are dita subject to normant more than within 12 months ofter the reporting data	1111	10 707 000	16 604 440	24 626 905
	bank credits subject to payment more than within 12 months after the reporting date loans subject to payment more than within 12 months after the reporting date	1411 1412	10 797 000 4 843 123		
	loans subject to payment more than within 12 months after the reporting date	1412	4 043 123	4 043 123	9 131 240
5.7.2.	Deferred tax liabilities	1420	9 357 145	9 245 945	8 975 197
5.7.1.	Provisions	1430		-	-
5.6.55.6.6.	Other liabilities	1450	7 570 953	7 684 269	7 823 127
	including settlement of lease liabilities	1451	5 429 540	5 362 097	5 407 462
	TOTAL for section IV	1400	32 568 221	38 397 456	50 576 467
	V. SHORT-TERM LIABILITIES				
5.6.75.6.8.	Loans and credits	1510	23 672 328	17 776 587	8 509 419
	bank credits subject to payment within 12 months after the reporting date	1511	18 581 028	12 754 337	2 753 794
	loans subject to payment within 12 months after the reporting date	1512	5 091 300		
	loans subject to payment within 12 months after the reporting date	1312	3 091 300	3 022 230	3 7 3 3 6 2 3
5.6.55.6.6.	Accounts payable	1520	20 277 313	24 179 014	16 605 303
	suppliers and contractors	1521	6 697 238		9 320 133
	bills payable	1522	-	-	
	debt to personnel relating to labour payment	1523	932 869	908 576	787 114
	debt to governmental extra-budgetary funds	1524	1 783 377	1 868 214	487 506
	taxes and levies payable	1525	3 743 859		2 406 709
	advances received	1526	5 850 963	5 645 808	2 362 355
	debts to participators (founders) according to income payment	1527	112 324	1 525 951	59 096
	other accounts payable	1528	490 411	498 318	
	including settlement of lease liabilities	1529	666 272	640 888	884 495
	Deferred income	1530	63 910	69 749	24 164
5.7.1.	Provisions	1540	6 402 769	5 240 033	3 541 456
		.==-			
	Other liabilities	1550	F0 4/0 000	47.005.000	00.000.010
	TOTAL for section V	1500	50 416 320		
	BALANCE	1700	141 838 463	140 848 047	132 752 595

CEO		I.V. Makovskiy	Chief Accountant		L.A. Sklyarova
	(signature)	(print full name)		(signature)	
" 26 "	April	20 <u>23</u>			

for	January-March	20 23	ſ	Codes
•		<del></del>	Form under ARCMD	0710002
			Date (day, month, year)	31   03   2023
Company Public Joint stock company	y «Rosseti Centre»		under ARCBO	75720657
ld. tax payer number			TIN	6901067107
Type of economic			under	
activity Electric po	ower transmission		ADCEA 2	35.12
Business legal structure/Form of ownership	Public Joint St	tock Companies/Hybrid		
			under ARCFI\ARCFO	12247   41
Measurement unit: thousand RUB			under ARCM	384

Nistas	In disease	0	for January-March	for January-March
Notes	Indicator	Code	2023	2022
			(1)	(2)
1	2	3	4	5
	Revenue	2110	32 384 734	28 151 931
	including			
	revenue from electricity transmission	2111	30 575 901	26 952 379
	revenue from grid connection	2112	831 852	488 474
	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	193 525	177 962
	income from participation in other organisations	2115	-	-
	lease income	2116	18 773	12 690
	revenue from sale of other goods, products, works, services of industrial			
	nature	2117	764 683	520 426
	revenue from sale of other goods, products, works, services of non-			
	industrial nature	2118	-	-
2.1.	Cost of sales	2120	(26 338 232)	(23 516 217)
	including			
	electricity transmission	2121	(25 576 572)	(22 943 559)
	grid connection	2122	(107 225)	(84 551)
	functioning organisation and development of UES of Russia in terms of			
	electric distribution grid	2123	-	
	resale of electric energy and power	2124	(158 459)	(153 721)
	participation in other organisations	2125		
	lease	2126	(10 522)	(3 274)
	other goods, products, works, services of industrial nature			
		2127	(485 454)	(331 112)
	other goods, products, works, services of non-industrial nature			
		2128	-	-
	Gross profit (loss)	2100	6 046 502	4 635 714
2.1.	Commercial expenses	2210	(4 873)	(3 972)
2.1.	Management expenses	2220	(413 242)	(393 037)
	Profit (loss) from sales	2200	5 628 387	4 238 705
	Profit from participation in other organisations	2310	-	-
	Interest receivable	2320	145 156	169 319
	Interest payable	2330	(809 024)	(1 145 499)
5.11.	Other profit	2340	681 536	919 736
5.11.	Other expenses	2350	(992 760)	(959 728)
	Profit (loss) before taxation	2300	4 653 295	3 222 533
2.3.	Income tax	2410	(1 013 700)	(704 381)
2.3.	including current income tax	2411	(1 094 887)	(624 544)
2.3.	deferred income tax	2412	81 187	(79 837)
2.3.	Other	2460	29 119	(98 031)
	Net profit (loss)	2400	3 668 714	2 420 121

Notes	Indicator	Code	for January-March 2023 (1)	for January-March 2022 (2)
5.1.1.	FOR REFERENCE			
5.3.1.	Result from the revaluation of fixed assets, not included in net income (loss)			
0.0.1.	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	3 668 714	2 420 121
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)	
" 26 "	April	20 23			