

Statement of Financial Position
as at 31 March 2024

Company Public Joint stock company «Rosseti Centre» under ARCBO
 Id. tax payer number _____ under ARCM
 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

Form under ARCMD
 Date (day, month, year)

Codes		
0710001		
31	03	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
PSRN/
OGRNIP

7709383532
1027739707203

Notes	Indicator	Code	As at <u>31 March</u>	As at 31 December	As at 31 December
			<u>20 24</u>	<u>20 23</u>	<u>20 22</u>
	ASSETS				
	I. NON-CURRENT ASSETS				
1.1-1.2	Intangible assets	1110	1 353 510	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	111 224 887	112 032 045	103 556 071
	Profitable investments in tangible assets	1160	-	-	-
8	Financial investments	1170	1 982 870	1 977 571	1 427 290
16.2	Deferred tax assets	1180	5 005 938	4 808 583	4 477 016
6	Other non-current assets	1190	931 048	2 717 037	2 406 062
	TOTAL for section I	1100	120 498 253	122 107 687	112 076 946
	II. CURRENT ASSETS				
7	Inventories	1210	4 442 272	4 000 943	3 928 926
	Value added tax according to purchased valuables	1220	18 703	2 641	21 020
10	Accounts receivable	1230	13 127 572	13 793 435	16 565 530
8	Financial investments (excluding cash equivalents)	1240	-	-	748 789
9	Cash and cash equivalents	1250	11 266 992	7 056 328	6 174 793
6	Other currents assets	1260	1 769 640	1 671 390	1 332 043
	TOTAL for section II	1200	30 625 179	26 524 737	28 771 101
	BALANCE	1600	151 123 432	148 632 424	140 848 047

Notes	Indicator	Code	As at 31 March	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	58 742 301	56 393 826	50 752 324
	TOTAL for section III	1300	63 175 185	60 826 710	55 185 208
	IV. LONG-TERM LIABILITIES				
12	Borrowed funds	1410	33 853 575	27 785 374	21 467 242
16.2	Deferred tax liabilities	1420	10 267 595	10 142 856	9 245 945
	Provisions	1430	-	-	-
13	Other liabilities	1450	10 930 411	10 321 167	7 684 269
	TOTAL for section IV	1400	55 051 581	48 249 397	38 397 456
	V. SHORT-TERM LIABILITIES				
12	Borrowed funds	1510	5 340 802	10 523 664	17 776 587
13	Accounts payable	1520	21 427 405	23 194 413	24 179 014
	Deferred income	1530	50 130	37 036	69 749
14	Provisions	1540	6 078 329	5 801 204	5 240 033
	Other liabilities	1550	-	-	-
	TOTAL for section V	1500	32 896 666	39 556 317	47 265 383
	BALANCE	1700	151 123 432	148 632 424	140 848 047

CEO

(signature)

I.V. Makovskiy

(print full name)

Chief Accountant

(signature)

L.A. Sklyarova

" 25 " April 20 24

Statement of Financial Results

for January - March 20 24

Company Public Joint stock company «Rosseti Centre»

Id. tax payer number _____

Type of

economic activity electric power transmission

Business legal structure/Form of ownership

Mixed

Measurement unit: thousand RUB

Form under ARCMD

Date (day, month, year)

under ARCBO

TIN

under

ADCEA 2

Public Joint Stock Companies/

under ARCFI/ARCFO

under ARCM

Codes		
0710002		
31	03	2024
75720657		
6901067107		
35.12		
12247	41	
384		

Notes	Indicator	Code	For January - March	For January - March
			<u>20 24</u>	<u>20 23</u>
17	Revenue	2110	33 891 866	32 384 734
18	Cost of sales	2120	(28 020 702)	(26 338 232)
	Gross profit (loss)	2100	5 871 164	6 046 502
18	Commercial expenses	2210	(-)	(4 873)
18	Management expenses	2220	(404 224)	(413 242)
	Profit (loss) from sales	2200	5 466 940	5 628 387
	Profit from participation in other organisations	2310	-	-
19	Interest receivable	2320	444 167	145 156
20	Interest payable	2330	(1 593 757)	(809 024)
21	Other income	2340	514 807	681 536
21	Other expenses	2350	(650 655)	(992 760)
	Profit (loss) before taxation	2300	4 181 502	4 653 295
16.1-16.3	Income tax	2410	(927 452)	(1 013 700)
	including current income tax	2411	(845 724)	(1 094 887)
	deferred income tax	2412	(81 728)	81 187
	Other	2460	(40 231)	29 119
	Net profit (loss)	2400	3 213 819	3 668 714

Notes	Indicator	Code	For January - March	For January - March
			<u>20 24</u>	<u>20 23</u>
	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	3 213 819	3 668 714
11.5	Reference			
	Basic earnings (loss) per share	2900	0,0000761	0,0000869
	Diluted earnings (loss) per share	2910	-	-

CEO

(signature)

I.V. Makovskiy

(print full name)

Chief Accountant

(signature)

L.A. Sklyarova

" 25 "

April

20 24