

**Financial statements  
for January-March 20 25**

Organization	Public Joint stock company «Rosseti Centre»	under ARCBO	75720657
Taxpayer Identification Number		TIN	6901067107
Type of activity	transmission of electric power and grid connection to distribution networks	under ADCEA 2	35.12
Organizational and legal form	Public Joint Stock Company	under ARCFI	12247
Form of ownership	mixed Russian ownership with federal ownership shares	under ARCFO	41
Address within the location			
Malaya Ordynka st., 15, Moscow, Russia, 119017			

Financial statements are subject to mandatory audit ☐ YES ☐ NO

Name of the audit organization that conducted the mandatory audit

Taxpayer identification number of the audit organization	TIN	
Primary state registration number of the audit organization	PSRN	

Financial statements are subject to approval ☐ YES ☐ NO

Name of the body approving the financial statements

STATEMENT OF FINANCIAL POSITION

as at March 31 20 25

Organization Public Joint stock company «Rosseti Centre»

Unit of measurement: thousand rubles

Codes		
0710001		
31	03	2025
75720657		
384		

Notes	Name of the indicator	Code	As at 31 March 20 25	As at 31 December 20 24	As at 31 December 20 23
	ASSETS				
	I. NON-CURRENT ASSETS				
n. 1.1-1.2	Intangible assets	1110	2 023 711	1 992 173	572 451
n. 2-4	Property, plant and equipment	1150	124 848 669	123 931 973	112 032 045
n. 2.1	Investment property	1160	-	-	-
n. 5	Financial investments	1170	997 921	1 000 687	1 977 571
	Deferred tax assets	1180	6 528 849	6 686 586	4 808 583
	Other non-current assets	1190	800 588	819 572	2 717 037
	TOTAL for section I	1100	135 199 738	134 430 991	122 107 687
	II. CURRENT ASSETS				
	Inventories	1210	4 983 899	4 424 465	4 000 943
	Long-term assets held for sale	1215	-	-	-
	Value Added Tax on purchased items	1220	746	8 412	2 641
n.7	Accounts receivable	1230	11 172 050	12 595 871	13 793 435
	Financial investments (except cash equivalents)	1240	840 204	840 204	-
n. 6	Cash and cash equivalents	1250	6 336 755	3 926 880	7 056 328
	Other current assets	1260	2 223 313	1 991 656	1 671 390
	TOTAL for Section II	1200	25 556 967	23 787 488	26 524 737
	BALANCE	1600	160 756 705	158 218 479	148 632 424
Notes	Name of the indicator	Code	As at 31 March 20 25	As at 31 December 20 24	As at 31 December 20 23
	LIABILITIES				
	III. EQUITY AND RESERVES				
n.8	Authorized capital	1310	4 221 794	4 221 794	4 221 794
n. 8	Treasury shares owned by the company, shareholders' debt on payment of shares	1320	-	-	-
n. 8	Accumulated revaluation of non-current assets	1340	-	-	-
n.8	Additional capital (excluding accumulated revaluation)	1350	-	-	-
n. 8	Reserve capital	1360	211 090	211 090	211 090
n. 8	Retained earnings (uncovered loss)	1370	63 461 065	60 546 629	56 393 826
	TOTAL for Section III	1300	67 893 949	64 979 513	60 826 710
	IV. LONG-TERM LIABILITIES				
n. 9	Borrowed funds	1410	30 244 371	30 844 371	27 785 374
	Deferred tax liabilities	1420	13 918 172	13 529 082	10 142 856
n. 11	Provisions	1430	-	-	-
n. 10	Other long-term liabilities	1450	10 133 327	9 264 413	10 321 167
	TOTAL for Section IV	1400	54 295 870	53 637 866	48 249 397
	V. SHORT-TERM LIABILITIES				
n. 9	Borrowed funds	1510	5 024 012	4 444 224	10 523 664
n. 10	Accounts payable	1520	29 202 258	30 299 913	23 194 413
	Deferred income	1530	44 956	58 961	37 036
n. 11	Provisions	1540	4 295 660	4 798 002	5 801 204
	Other current liabilities	1550	-	-	-
	TOTAL for section V	1500	38 566 886	39 601 100	39 556 317
	BALANCE	1700	160 756 705	158 218 479	148 632 424

CEO

(signature)

B.B.Ebzeev

(print full name)

Chief Accountant

(signature)

L.A. Sklyarova

(print full name)

" 30 " April 20 25

STATEMENT OF FINANCIAL RESULTS

for January-March 20 25

Organization Public Joint stock company «Rosseti Centre»

Unit of measurement: thousand rubles

Form under ARCMD Reporting date (day, month, year) under ARCBO under ARCM	Codes		
	710002		
	31	03	2025
	75720657		
	384		

Notes	Name of the indicator	Code	For January-March 20 25	For January-March 20 24
n. 13.1	Revenue	2110	36 932 906	33 891 866
n. 13.2	Cost of sales	2120	( 30 630 321 )	( 28 020 702 )
	Gross profit (loss)	2100	6 302 585	5 871 164
n. 13.2	Commercial expenses	2210	( - )	( - )
n. 13.2	Management expenses	2220	( 394 175 )	( 404 224 )
	Profit (loss) from sales	2200	5 908 410	5 466 940
	Income from participation in other organizations	2310	-	-
n. 13.3	Interest receivable	2320	293 691	444 167
n. 13.4	Interest payable	2330	( 1 739 158 )	( 1 593 757 )
n. 13.5	Other income	2340	451 696	514 807
n. 13.5	Other expenses	2350	( 587 878 )	( 650 655 )
	Profit (loss) from continuing operations before tax	2300	4 326 761	4 181 502
	Income tax, including	2410	( 1 412 325 )	( 967 683 )
n. 14	Current income tax	2411	( 865 499 )	( 827 440 )
	Deferred income tax	2412	( 546 826 )	( 140 243 )
	Profit (loss) from discontinued operations (less related corporate income tax)	2420	-	-
	Net profit (loss)	2400	2 914 436	3 213 819

Notes	Name of the indicator	Code	For January-March 20 25	For January-March 20 24
	FOR REFERENCE			
	The result of the revaluation of non-current assets, not included in net profit (loss)	2510	-	-
	The result of other operations not included in net profit (loss)	2520	-	-
	Corporate income tax related to the results of revaluation of non-current assets and other transactions not included in net profit (loss)	2530	-	-
	Total financial result	2500	2 914 436	3 213 819
	Basic earnings (loss) per share, RUB/kopeck	2900	0,0000690	0,0000761
	Diluted earnings (loss) per share, RUB/kopeck	2910	-	-

CEO

(signature) B.B.Ebzeev  
(print full name)  
" 30 " April 20 25

Chief

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

Statement of Changes in Equity  
for January-March 2025

Form under ARCMD Reporting date (day, month, year) under ARCBO under ARCM	Codes		
	0710004		
	31	03	2025
	75720657		
			384

Organization Public Joint stock company «Rosseti Centre»  
Unit of measurement: thousand rubles

Notes	Name of the indicator	Code	Authorized capital	Treasury shares owned by the company, shareholders' debt on payment of shares	Accumulated revaluation of non-current assets	Additional capital (excluding accumulated revaluation)	Reserve capital	Retained earnings (uncovered loss)	Total
	As at 31 December 2023	3100	4 221 794	( - )	-	-	211 090	56 393 826	60 826 710
	Adjustment due to: change in accounting policy	3110	-	-	-	-	-	-	-
	correction of errors	3120	-	-	-	-	-	-	-
	As at 31 December 2023 after adjustment	3130	4 221 794	( - )	-	-	211 090	56 393 826	60 826 710
	The effect of a one-time adjustment to the inter-reporting period upon transition to FASB 14/2022 "Intangible assets"	3210	X	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"	3220	X	X	X	X	X	55 528 482	59 961 366

Notes	Name of the indicator	Code	Authorized capital	Own shares owned by the company, shareholders' debt on payment of shares	Accumulated revaluation of non-current assets	Additional capital (excluding accumulated revaluation)	Reserve capital	Retained earnings (uncovered loss)	Total
	<b>For January-March 2024</b>								
	Net profit (loss)	<b>3211</b>	-	( - )	-	-	-	3 213 819	3 213 819
	Revaluation of non-current assets	3212	-	-	-	-	-	-	-
	Dividends	3227	-	-	-	-	-	-	-
	Other changes due to transactions with owners (except dividends) - total	3230	-	-	-	-	-	-	-
	including:	3231	-	-	-	-	-	-	-
		3232	-	-	-	-	-	-	-
		3233	-	-	-	-	-	-	-
	Reorganization of a legal entity	3216	-	-	-	-	-	-	-
	Other changes - total	3240	-	-	-	-	-	-	-
	including:	3241	-	-	-	-	-	-	-
		3242	-	-	-	-	-	-	-
		3243	-	-	-	-	-	-	-
	<b>As at 31 March 2024</b>	<b>3250</b>	4 221 794	( - )	-	-	211 090	58 742 301	63 175 185
	<b>As at 31 December 2024</b>	<b>3200</b>	4 221 794	( - )	-	-	211 090	60 546 629	64 979 513
	Adjustment due to changes in the accounting policy	3210	-	-	-	-	-	-	-
	correction of errors	3220	-	-	-	-	-	-	-
	<b>As at 31 December 2024 after adjustment</b>	<b>3230</b>	4 221 794	( - )	-	-	211 090	60 546 629	64 979 513

Notes	Name of the indicator	Code	Authorized capital	Treasury shares owned by the company, shareholders' debt on payment of shares	Accumulated revaluation of non-current assets	Additional capital (excluding accumulated revaluation)	Reserve capital	Retained earnings (uncovered loss)	Total
	<b>For January-March 2025</b> Net profit (loss)	<b>3311</b>	-	( - )	-	-	-	2 914 436	2 914 436
	Revaluation of non-current assets	3312	-	-	-	-	-	-	-
	Dividends	3327	-	-	-	-	-	-	-
	Other changes due to transactions with owners (except dividends) - total	3330	-	-	-	-	-	-	-
	including:	3331	-	-	-	-	-	-	-
		3332	-	-	-	-	-	-	-
		3333	-	-	-	-	-	-	-
	Reorganization of a legal entity	3316	-	-	-	-	-	-	-
	Other changes - total	3340	-	-	-	-	-	-	-
	including:	<b>3341</b>	-	-	-	-	-	-	-
		3342	-	-	-	-	-	-	-
		3343	-	-	-	-	-	-	-
	<b>As at 31 March 2025</b>	<b>3300</b>	4 221 794	( - )	-	-	211 090	63 461 065	67 893 949

CEO

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B.B.Ebzeev

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Chief Accountant

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L.A. Sklyarova

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" 30 " April 20 25

CASH FLOW STATEMENT  
for January-March 2025

Organization	Public Joint stock company «Rosseti Centre»	Form under ARCMD	Codes		
			0710005		
			Reporting date (day, month, year)	31	03 2025
			under ARCBO	75720657	
			under ARCM	384	
Unit of measurement:	thousand rubles				

Notes	Name of the indicator	Code	for January-March 2025	for January-March 20 24
	Cash flows from operating activities			
	Receipts - total	4110	37 659 652	33 537 412
	including:			
	from the sale of products, goods, performance of work, provision of services	4111	35 971 931	31 374 691
	rental payments, royalties, commissions and other similar payments	4112	24 981	103 519
	from the resale of financial investments	4113	-	-
	interest on accounts receivable from customers	4114	-	-
	other receipts	4119	1 662 740	2 059 202
	Payments - total	4120	( 28 430 598 )	( 25 886 027 )
	including:			
	to suppliers (contractors) for raw materials, materials, completed work, rendered services	4121	( 18 199 760 )	( 15 893 056 )
	in connection with the payment of wages to employees	4122	( 6 813 579 )	( 6 955 206 )
	interest on debt obligations	4123	( 1 743 203 )	( 1 542 684 )
	corporate income tax	4124	( 840 129 )	( 514 730 )
	other payments	4129	( 833 927 )	( 980 351 )
n. 6	Balance of cash flows from operating activities	4100	9 229 054	7 651 385

Notes	Name of the indicator	Code	for January-March 20 25	for January-March 20 24
	Cash flows from investing activities			
	Receipts - total	4210	118 730	231 035
	including:			
	from the sale of non-current assets (except financial investments)	4211	2 851	2 740
	from the sale of shares of other organizations (participatory interests)	4212	-	-
	from the return of loans provided, from the sale of debt securities (rights to claim funds from other persons)	4213	-	-
	dividends, interest on debt financial investments and similar income from equity participation in other organizations	4214	45 095	35 865
	other receipts	4219	70 784	192 430
	Payments - total	4220	( 6 464 774 )	( 4 374 074 )
	including:			
	in connection with the acquisition, creation, modernization, reconstruction and preparation for use of non-current assets	4221	( 6 293 883 )	( 4 308 670 )
	in connection with the acquisition of shares of other organizations (participatory interests)	4222	( - )	( - )
	in connection with the acquisition of debt securities (rights to claim funds from other persons), the provision of loans to other persons	4223	( - )	( - )
	interest on debt obligations included in the cost of an investment asset	4224	( 170 891 )	( 65 404 )
	other payments	4229	( - )	( - )
n. 6	Balance of cash flows from investing activities	4200	( 6 346 044 )	( 4 143 039 )
	Cash flows from financing activities			
	Receipts - total	4310	1 000 000	6 067 942
	including:			
	obtaining loans and credits	4311	1 000 000	4 000 000
	cash contributions of owners (participants)	4312	-	-
	from the issue of shares, increase in participation shares	4313	-	-
	from the issue of bonds, bills and other debt securities	4314	-	2 067 942
	other receipts	4319	-	-

Notes	Name of the indicator	Code	for January-March 20 <u>25</u>	for January-March 20 <u>24</u>
	Payments - total	4320	( 1 473 135 )	( 5 365 624 )
	including: to owners (participants) in connection with the buyout of their shares (participatory interests) in the organization or their withdrawal from the membership	4321	( - )	( - )
	for the payment of dividends and other payments for the distribution of profits in favor of the owners (participants)	4322	( 350 )	( 287 )
	in connection with the repayment (redemption) of bills of exchange and other debt securities, repayment of loans and credits	4323	( 1 000 000 )	( 5 200 000 )
	other payments	4329	( 472 785 )	( 165 337 )
n. 6	<b>Balance of cash flows from financing activities</b>	4300	( 473 135 )	<b>702 318</b>
	<b>Balance of cash flows for the reporting period</b>	<b>4400</b>	<b>2 409 875</b>	<b>4 210 664</b>
n. 6	<b>Cash and cash equivalents at the beginning of the period</b>	<b>4450</b>	<b>3 926 880</b>	<b>7 056 328</b>
n. 6	<b>Cash and cash equivalents at the end of the period</b>	<b>4500</b>	<b>6 336 755</b>	<b>11 266 992</b>
	Impact of changes in the exchange rate of foreign currency against the ruble	<b>4490</b>	-	-

CEO

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