

Financial statements
for January - March 20 26

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

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Primary state registration number of the audit organization

PSRN

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Financial statements are subject to approval

YES NO

Name of the body approving the financial statements _____

STATEMENT OF FINANCIAL POSITION

as at 31 March 20 26

Organization Public Joint stock company «Rosseti Centre»

Codes		
0710001		
Reporting date (day, month, year)	31	03 2026
under ARCBO	75720657	
under ARCM	384	

Unit of measurement: thous. RUB

Notes	Name of the indicator	Code	As at 31 March 20 26	As at 31 December 20 25	As at 31 December 20 24
ASSETS					
I. NON-CURRENT ASSETS					
n. 1.1-1.2	Intangible assets	1110	2 424 229	2 467 987	1 992 173
n. 2-3	Property, plant and equipment	1150	132 114 426	132 354 169	123 931 973
	Investment property	1160	-	-	-
n. 4	Financial investments	1170	975 247	978 007	1 000 687
	Deferred tax assets	1180	6 883 708	6 912 247	6 686 586
n. 5	Other non-current assets	1190	973 564	1 319 901	1 989 920
	TOTAL for section I	1100	143 371 174	144 032 311	135 601 339
II. CURRENT ASSETS					
	Inventories	1210	5 514 896	5 059 892	4 424 465
	Long-term assets held for sale	1215	607	1 400	1 671
	Value Added Tax on purchased items	1220	25 932	8 789	8 412
n.7	Accounts receivable	1230	12 041 476	12 953 166	11 425 523
n. 4	Financial investments (except cash equivalents)	1240	-	-	840 204
n. 6	Cash and cash equivalents	1250	8 886 229	6 243 096	3 926 880
	Other current assets	1260	2 827 304	2 564 182	1 989 985
	TOTAL for Section II	1200	29 296 444	26 830 525	22 617 140
	BALANCE	1600	172 667 618	170 862 836	158 218 479
LIABILITIES					
III. EQUITY AND RESERVES					
	Authorized capital	1310	4 221 794	4 221 794	4 221 794
	Own shares owned by the company, shareholders' debt on shares	1320	-	-	-
	Accumulated revaluation of non-current assets	1340	-	-	-
	Additional capital (excluding accumulated revaluation))	1350	-	-	-
	Reserve capital	1360	211 090	211 090	211 090
	Retained earnings (uncovered loss)	1370	71 587 076	67 882 941	60 546 629
	TOTAL for Section III	1300	76 019 960	72 315 825	64 979 513
IV. LONG-TERM LIABILITIES					
n.9	Borrowed funds	1410	22 839 904	22 839 904	30 844 371
	Deferred tax liabilities	1420	15 336 775	15 033 554	13 529 082
n. 11	Provisions	1430	1 057	1 057	-
n. 10	Other long-term liabilities	1450	9 896 098	8 984 134	9 323 374
	TOTAL for Section IV	1400	48 073 834	46 858 649	53 696 827
V. SHORT-TERM LIABILITIES					
n. 9	Borrowed funds	1510	13 173 768	13 184 718	4 444 224
n. 10	Accounts payable	1520	31 256 153	34 503 596	30 299 913
	Deferred income	1530	-	-	-
n.11	Provisions	1540	3 967 597	3 854 725	4 798 002
	Other current liabilities	1550	176 306	145 323	-
	TOTAL for section V	1500	48 573 824	51 688 362	39 542 139
	BALANCE	1700	172 667 618	170 862 836	158 218 479

General Director

(signature)

B.B. Ebzeev

(print full name)

Chief

Accountant

(signature)

L.A. Sklyarova

(print full name)

" 28 " April 20 26

STATEMENT OF FINANCIAL RESULTS

for January-March 20 26

Organization Public Joint stock company «Rosseti Centre»

Unit of measurement: thous. RUB

Codes		
710002		
31	03	2026
75720657		
384		

Notes	Name of the indicator	Code	January-March	
			For <u>20 26</u>	For <u>January-March 20 25</u>
n. 13.1	Revenue	2110	41 939 945	36 932 906
n. 13.2	Cost of sales	2120	(35 126 074)	(30 630 321)
	Gross profit (loss)	2100	6 813 871	6 302 585
	Selling expenses	2210	(-)	(-)
n. 13.2	Management expenses	2220	(529 736)	(394 175)
	Profit (loss) from sales	2200	6 284 135	5 908 410
	Income from participation in other organizations	2310	-	-
n. 13.3	Interest receivable	2320	363 710	356 683
n. 13.4	Interest payable	2330	(1 473 335)	(1 739 158)
n. 13.5	Other income	2340	384 278	372 938
n. 13.5	Other expenses	2350	(484 290)	(572 112)
	Profit (loss) from continuing operations before tax	2300	5 074 498	4 326 761
	Income tax, including	2410	(1 410 166)	(1 281 674)
	<i>Current income tax</i>	2411	(1 078 406)	(734 848)
	<i>Deferred income tax</i>	2412	(331 760)	(546 826)
	Profit (loss) from discontinued operations (less related corporate income tax)	2420	-	-
	Other	2460	14 587	(130 651)
	Net profit (loss)	2400	3 678 919	2 914 436

Notes	Name of the indicator	Code	For <u>January-March 20 26</u>	For <u>January-March 20 25</u>
	FOR REFERENCE			
	Result of revaluation of non-current assets not included in net profit (loss)	2510	-	-
	Result of other operations not included in net profit (loss)	2520	-	-
	Corporate income tax related to the results of the revaluation of non-current assets and other transactions not included in net profit (loss)	2530	-	-
	Total financial result	2500	3 678 919	2 914 436
	Basic earnings (loss) per share, RUB/kopeck	2900	0,09	0,07
	Diluted earnings (loss) per share, RUB/kopeck	2910	-	-

General Director

(signature)

B.B. Ebzeev

(print full name)

Chief

Accountant

(signature)

L.A. Sklyarova

(print full name)

" 28 " April 20 26

**Statement of Changes in Equity
for January-March 2026**

Form under ARCMD	0710004		
Reporting date (day, month, year)	31	03	2026
under ARCBO	75720657		
under ARCM	384		

Organization **Public Joint stock company «Rosseti Centre»**
Unit of measurement: **thous. RUB**

Notes	Name of the indicator	Code	Authorized capital	Own shares owned by the company, shareholders' debt	Accumulated revaluation of non-current assets	Additional capital (excluding accumulated revaluation)	Reserve capital	Retained earnings (uncovered loss)	Total
	As at 31 December 2024	3100	4 221 794	(-)	-	-	211 090	60 546 629	64 979 513
	Adjustment due to:								
	correction of errors	3110	-	-	-	-	-	-	-
	Adjustment due to:								
		3120	-	-	-	-	-	-	-
	As at 31 December 2024 after adjustment	3130	4 221 794	(-)	-	-	211 090	60 546 629	64 979 513

Notes	Name of the indicator	Code	Authorized capital	Own shares owned by the company, shareholders' debt	Accumulated revaluation of non-current assets	Additional capital (excluding accumulated revaluation)	Reserve capital	Retained earnings (uncovered loss)	Total
	For January-March 2025								
	Net profit (loss)	3211	-	(-)	-	-	-	2 914 436	2 914 436
	As at 31 March 2025	3250	4 221 794	-	-	-	211 090	63 461 065	67 893 949
	As at 31 December 2025	3200	4 221 794	(-)	-	-	211 090	67 882 941	72 315 825
	Adjustment due to:								
	change in accounting policy	3210	-	-	-	-	-	-	-
	correction of errors	3220	-	-	-	-	-	-	-
	As at 31 December 2024 after adjustment	3230	4 221 794	(-)	-	-	211 090	67 882 941	72 315 825

Notes	Name of the indicator	Code	Authorized capital	Own shares owned by the company, shareholders' debt	Accumulated revaluation of non-current assets	Additional capital (excluding accumulated revaluation)	Reserve capital	Retained earnings (uncovered loss)	Total
	For January-March 2026								
	Net profit (loss)	3311	-	(-)	-	-	-	3 678 919	3 678 919
	Revaluation of non-current assets	3312	-	-	-	-	-	-	-
	Dividends	3327	-	-	-	-	-	-	-
n.8	Other changes - total	3340	-	-	-	-	-	25 216	25 216
n.8	including: restored unpaid dividends	3341	-	-	-	-	-	25 216	25 216
	As at 31 March 2026	3300	4 221 794	(-)	-	-	211 090	71 587 076	76 019 960

General Director _____
(signature)

B.B. Ebzeev _____
(print full name)

Chief Accountant _____
(signature)

L.A. Sklyarova _____
(print full name)

" 28 " April 20 26

CASH FLOW STATEMENT
for January-March 2026

Organization **Public Joint stock company «Rosseti Centre»**

Unit of measurement: **thous. RUB**

Form under ARCMD			Codes		
			0710005		
Reporting date (day, month, year)			31	03	2026
under ARCBO			75720657		
under ARCM			384		

Notes	Name of the indicator	Code	for January-March 20 26	for January-March 20 25
	Cash flows from operating activities			
	Receipts - total	4110	42 734 527	37 730 436
	including:			
	from the sale of products, goods, performance of work, provision of services	4111	40 831 376	35 971 931
	rental payments, royalties, commissions and other similar payments	4112	21 699	24 981
	from the resale of financial investments	4113	-	-
	interest on accounts receivable from customers	4114	34 441	63 988
	other receipts	4119	1 847 011	1 669 536
	Payments - total	4120	(32 780 258)	(28 430 598)
	including:			
	to suppliers (contractors) for raw materials, materials, completed work, rendered services	4121	(22 645 780)	(18 199 760)
	in connection with the payment of wages to employees	4122	(7 556 267)	(6 813 579)
	interest on debt obligations	4123	(1 468 033)	(1 743 203)
	corporate income tax	4124	(391 671)	(840 129)
	other payments	4129	(718 507)	(833 927)
	Cash balance from operating activities	4100	9 954 269	9 299 838

Notes	Name of the indicator	Code	for January-March 20 26	for January-March 20 25
	Cash flows from investing activities			
	Receipts - total	4210	1 241	47 946
	including:			
	from the sale of non-current assets (except financial investments)	4211	1 241	2 851
	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
	other receipts	4219	-	-
	Payments - total	4220	(7 028 580)	(6 464 774)
	including:			
	in connection with the acquisition, creation, modernization, reconstruction and preparation for use of non-current assets	4221	(6 978 686)	(6 293 883)
	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	(49 894)	(170 891)
	other payments	4229	(-)	(-)
	Cash balance from investing activities	4200	(7 027 339)	(6 416 828)
	Cash flows from financing activities			
	Receipts - total	4310	-	1 000 000
	including:			
	obtaining loans and credits	4311	-	1 000 000
	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	-	-
	other receipts	4319	-	-

Notes	Name of the indicator	Code	for January-March 20 26	for January-March 20 25
	Payments - total	4320	(283 797)	(1 473 135)
	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 favour of the owners (participants)	4322	(943)	(350)
	in connection with the repayment (redemption) of bills of exchange and other debt securities, repayment of loans and credits	4323	(-)	(1 000 000)
	other payments	4329	(282 854)	(472 785)
	Cash balance from financing activities	4300	(283 797)	(473 135)
	Cash balance for the reporting period	4400	2 643 133	2 409 875
n. 6	Cash and cash equivalents at the beginning of the period	4450	6 243 096	3 926 880
n. 6	Cash and cash equivalents at the end of the period	4500	8 886 229	6 336 755
	Size of the impact of changes in the exchange rate of foreign currencies against the ruble	4490	-	-

General Director

(signature)

B.B. Ebzeev

(print full name)

Chief
Accountant

(signature)

L.A. Sklyarova

(print full name)

" 28 " April 20 26