

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

Organization	<u>Public Joint stock company «Rosseti Centre»</u>	under ARCBO	<u>75720657</u>
Taxpayer Identification Number	_____	TIN	<u>6901067107</u>
Type of activity	<u>transmission of electric power and grid connection to distribution networks</u>	under ADCEA 2	<u>35.12</u>
Organizational and legal form	<u>Public Joint Stock Company</u>	under ARCFI	<u>12247</u>
Form of ownership	<u>mixed Russian ownership with federal ownership shares</u>	under ARCFO	<u>41</u>

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 30 June 2025

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		
0710001		
31	03	2025
75720657		
384		

Notes	Name of the indicator	Code	As at 30 June 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	2 070 556	1 992 173	572 451
n. 2-4	Property, plant and equipment	1150	125 321 267	123 931 973	112 032 045
	Investment property	1160	-	-	-
n. 5	Financial investments	1170	981 731	1 000 687	1 977 571
	Deferred tax assets	1180	6 435 315	6 686 586	4 808 583
	Other non-current assets	1190	775 162	819 572	2 717 037
	TOTAL for section I	1100	135 584 031	134 430 991	122 107 687
	II. CURRENT ASSETS				
	Inventories	1210	4 955 958	4 424 465	4 000 943
	Long-term assets held for sale	1215	-	-	-
	Value Added Tax on purchased items	1220	627	8 412	2 641
n.7	Accounts receivable	1230	10 437 746	12 595 871	13 793 435
n. 5	Financial investments (except cash equivalents)	1240	840 204	840 204	-
n. 6	Cash and cash equivalents	1250	5 701 872	3 926 880	7 056 328
	Other current assets	1260	2 293 033	1 991 656	1 671 390
	TOTAL for Section II	1200	24 229 440	23 787 488	26 524 737
	BALANCE	1600	159 813 471	158 218 479	148 632 424
	LIABILITIES				
	III. EQUITY AND RESERVES				
	Authorized capital	1310	4 221 794	4 221 794	4 221 794
	Treasury shares owned by the company, shareholders' debt on payment of 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	62 376 728	60 546 629	56 393 826
	TOTAL for Section III	1300	66 809 612	64 979 513	60 826 710
	IV. LONG-TERM LIABILITIES				
n. 9	Borrowed funds	1410	23 382 516	30 844 371	27 785 374
	Deferred tax liabilities	1420	14 049 208	13 529 082	10 142 856
n. 11	Provisions	1430	-	-	-
n. 10	Other long-term liabilities	1450	9 681 631	9 264 413	10 321 167
	TOTAL for Section IV	1400	47 113 355	53 637 866	48 249 397
	V. SHORT-TERM LIABILITIES				
n. 9	Borrowed funds	1510	11 887 116	4 444 224	10 523 664
n. 10	Accounts payable	1520	29 858 286	30 299 913	23 194 413
	Deferred income	1530	30 951	58 961	37 036
n. 11	Provisions	1540	4 114 151	4 798 002	5 801 204
	Other current liabilities	1550	-	-	-
	TOTAL for section V	1500	45 890 504	39 601 100	39 556 317
	BALANCE	1700	159 813 471	158 218 479	148 632 424

CEO

(signature)

B.B.Ebzeev
(print full name)

Chief
Accountant

(signature)

L.A. Sklyarova
(print full name)

" 29 " July 20 25

STATEMENT OF FINANCIAL RESULTS

for January-June 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-June 20 <u>25</u>	For January-June 20 <u>24</u>
n. 13.1	Revenue	2110	69 627 045	62 557 917
n. 13.2	Cost of sales	2120	(58 987 209)	(53 335 709)
	Gross profit (loss)	2100	10 639 836	9 222 208
n. 13.2	Commercial expenses	2210	(-)	(-)
n. 13.2	Management expenses	2220	(796 679)	(825 757)
	Profit (loss) from sales	2200	9 843 157	8 396 451
	Income from participation in other organizations	2310	20 764	155
n. 13.3	Interest receivable	2320	624 199	931 011
n. 13.4	Interest payable	2330	(3 405 028)	(3 059 080)
n. 13.5	Other income	2340	1 501 321	2 296 609
n. 13.5	Other expenses	2350	(1 703 908)	(2 420 192)
	Profit (loss) from continuing operations before tax	2300	6 880 505	6 144 954
	Income tax, including	2410	(2 194 869)	(1 602 486)
n. 14	<i>Current income tax</i>	2411	(1 423 472)	(1 379 148)
	<i>Deferred income tax</i>	2412	(771 397)	(223 338)
	Profit (loss) from discontinued operations (less related corporate income tax)	2420	-	-
	Net profit (loss)	2400	4 685 636	4 542 468

Notes	Name of the indicator	Code	For January-June 20 25	For January-June 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	4 685 636	4 542 468
	Basic earnings (loss) per share, RUB/kopeck	2900	0,0001110	0,0001076
	Diluted earnings (loss) per share, RUB/kopeck	2910	-	-

CEO

(signature) B.B.Ebzeev
(print full name)
" 29 " July 20 25

Chief

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

**Statement of Changes in Equity
for January-June 2025**

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	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
	For January-June 2024								
	Net profit (loss)	3211	-	(-)	-	-	-	4 541 286	4 541 286
	Revaluation of non-current assets	3212	-	-	-	-	-	-	-
	Dividends	3227	-	-	-	-	-	(2 795 250)	(2 795 250)
	Other changes due to transactions with owners (except dividends) - total	3230	-	-	-	-	-	13 605	13 605
	including:	3231	-	-	-	-	-	-	-
		3232	-	-	-	-	-	-	-
		3233	-	-	-	-	-	-	-
	Reorganization of a legal entity	3216	-	-	-	-	-	-	-
	Other changes - total	3240	-	-	-	-	-	-	-
	including:	3241	-	-	-	-	-	-	-
		3242	-	-	-	-	-	-	-
		3243	-	-	-	-	-	-	-
	As at 30 June 2024	3250	4 221 794	(-)	-	-	211 090	57 288 123	61 721 007
	As at 31 December 2024	3200	4 221 794	(-)	-	-	211 090	60 546 629	64 979 513
	Adjustment due to changes in the accounting policy	3210	-	-	-	-	-	-	-
	correction of errors	3220	-	-	-	-	-	-	-
	As at 31 December 2024 after adjustment	3230	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
	For January-June 2025								
	Net profit (loss)	3311	-	(-)	-	-		4 685 636	4 685 636
	Revaluation of non-current assets	3312	-	-	-	-	-	-	-
	Dividends	3327	-	-	-	-	-	(2 855 537)	(2 855 537)
	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:	3341	-	-	-	-	-	-	-
		3342	-	-	-	-	-	-	-
		3343	-	-	-	-	-	-	-
	As at 30 June 2025	3300	4 221 794	(-)	-	-	211 090	62 376 728	66 809 612

CEO _____ (signature) _____ B.B.Ebzeev (print full name) Chief Accountant _____ (signature) _____ L.A. Sklyarova (print full name)

" 29 " July 20 25

CASH FLOW STATEMENT
for January-June 2025

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		
	0710005		
	31	03	2025
	75720657		
384			

Notes	Name of the indicator	Code	for January-June 20 25	for January-June 20 24
	Cash flows from operating activities			
	Receipts - total	4110	69 745 672	61 425 945
	including:			
	from the sale of products, goods, performance of work, provision of services	4111	67 947 693	59 974 439
	rental payments, royalties, commissions and other similar payments	4112	60 612	160 877
	from the resale of financial investments	4113	-	-
	interest on accounts receivable from customers	4114	-	-
	other receipts	4119	1 737 367	1 290 629
	Payments - total	4120	(55 585 473)	(49 981 368)
	including:			
	to suppliers (contractors) for raw materials, materials, completed work, rendered services	4121	(34 806 540)	(29 715 257)
	in connection with the payment of wages to employees	4122	(14 567 948)	(13 860 921)
	interest on debt obligations	4123	(3 408 363)	(3 033 238)
	corporate income tax	4124	(1 810 240)	(1 256 027)
	other payments	4129	(992 382)	(2 115 925)
	Cash balance from operating activities	4100	14 160 199	11 444 577

Notes	Name of the indicator	Code	for January-June 20 25	for January-June 20 24
	Cash flows from investing activities			
	Receipts - total	4210	280 033	1 406 513
	including:			
	from the sale of non-current assets (except financial investments)	4211	4 184	3 885
	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	91 235	71 296
	other receipts	4219	184 614	1 331 332
	Payments - total	4220	(11 954 100)	(8 876 737)
	including:			
	in connection with the acquisition, creation, modernization, reconstruction and preparation for use of non-current assets	4221	(11 535 853)	(8 692 421)
	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	(418 247)	(184 316)
	other payments	4229	(-)	(-)
	Cash balance from investing activities	4200	(11 674 067)	(7 470 224)
	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-June 20 <u>25</u>	for January-June 20 <u>24</u>
	Payments - total	4320	(1 711 140)	(7 502 760)
	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	(472)	(458)
	in connection with the repayment (redemption) of bills of exchange and other debt securities, repayment of loans and credits	4323	(1 000 000)	(7 069 429)
	other payments	4329	(710 668)	(432 873)
	Cash balance from financing activities	4300	(711 140)	(1 434 818)
	Cash balance for the reporting period	4400	1 774 992	2 539 535
n. 6	Cash and cash equivalents at the beginning of the period	4450	3 926 880	7 056 328
n. 6	Cash and cash equivalents at the end of the period	4500	5 701 872	9 595 863
	Impact of changes in the exchange rate of foreign currency against the ruble	4490	-	-

CEO

(signature)

B.B.Ebzeev
(print full name)

Chief
Accountant

(signature)

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" 29 " July 20 25