

Financial statements
for January - June 20 26

Organization	<u>Public Joint stock company «Rosseti Centre»</u>	under ARCBO	<table border="1"><tr><td>75720657</td></tr></table>	75720657
75720657				
Taxpayer Identification Number	<u></u>	TIN	<table border="1"><tr><td>6901067107</td></tr></table>	6901067107
6901067107				
Type of activity	<u>transmission of electric power and grid connection to distribution networks</u>	under ADCEA 2	<table border="1"><tr><td>35.12</td></tr></table>	35.12
35.12				
Organizational and legal form	<u>Public Joint Stock Company</u>	under ARCFI	<table border="1"><tr><td>12247</td></tr></table>	12247
12247				
Form of ownership	<u>mixed Russian ownership with federal ownership shares</u>	under ARCFO	<table border="1"><tr><td>41</td></tr></table>	41
41				
Address within the location <u></u>				
<u>Malaya Ordynka st., 15, Moscow, Russia, 119017</u>				

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	<table border="1"><tr><td></td></tr></table>	
Primary state registration number of the audit organization	PSRN	<table border="1"><tr><td></td></tr></table>	

Financial statements are subject to approval ☐ YES ☒ NO

Name of the body approving the financial statements

STATEMENT OF FINANCIAL POSITION

as at 30 June 20 26Organization Public Joint stock company «Rosseti Centre»Form under ARCMD
Reporting date (day,
month, year)

Codes		
0710001		
30	06	2026
75720657		
384		

under ARCBO
under ARCMUnit of measurement: thous. RUB

Notes	Name of the indicator	Code	As at 30 June 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	2 505 821	2 467 987	1 992 173
n. 2-3	Property, plant and equipment	1150	134 484 793	132 354 169	123 931 973
	Investment property	1160	-	-	-
n. 4	Financial investments	1170	945 796	978 007	1 000 687
	Deferred tax assets	1180	6 613 098	6 912 247	6 686 586
n. 5	Other non-current assets	1190	956 022	1 319 901	1 989 920
	TOTAL for section I	1100	145 505 530	144 032 311	135 601 339
II. CURRENT ASSETS					
	Inventories	1210	5 641 328	5 059 892	4 424 465
	Long-term assets held for sale	1215	694	1 400	1 671
	Value Added Tax on purchased items	1220	106	8 789	8 412
n.7	Accounts receivable	1230	10 578 215	12 953 166	11 425 523
n. 4	Financial investments (except cash equivalents)	1240	-	-	840 204
n. 6	Cash and cash equivalents	1250	8 473 841	6 243 096	3 926 880
	Other current assets	1260	2 887 640	2 564 182	1 989 985
	TOTAL for Section II	1200	27 581 824	26 830 525	22 617 140
	BALANCE	1600	173 087 354	170 862 836	158 218 479
Notes	Name of the indicator	Code	As at 30 June 20 26	As at 31 December 20 25	As at 31 December 20 24
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
n. 8	Retained earnings (uncovered loss)	1370	74 189 820	67 882 941	60 546 629
	TOTAL for Section III	1300	78 622 704	72 315 825	64 979 513
IV. LONG-TERM LIABILITIES					
n.9	Borrowed funds	1410	22 489 904	22 839 904	30 844 371
	Deferred tax liabilities	1420	15 409 370	15 033 554	13 529 082
n. 11	Provisions	1430	1 057	1 057	-
n. 10	Other long-term liabilities	1450	8 088 146	8 984 134	9 323 374
	TOTAL for Section IV	1400	45 988 477	46 858 649	53 696 827
V. SHORT-TERM LIABILITIES					
n. 9	Borrowed funds	1510	13 524 918	13 184 718	4 444 224
n. 10	Accounts payable	1520	31 410 307	34 503 596	30 299 913
	Deferred income	1530	-	-	-
n.11	Provisions	1540	3 227 182	3 854 725	4 798 002
	Other current liabilities	1550	313 766	145 323	-
	TOTAL for section V	1500	48 476 173	51 688 362	39 542 139
	BALANCE	1700	173 087 354	170 862 836	158 218 479

General Director

(signature)

B.B. Ebzeev
(print full name)

Chief

Accountant

(signature)

L.A. Sklyarova
(print full name)

" 29 " July 20 26

STATEMENT OF FINANCIAL RESULTS
for January - June 20 26

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

Form under ARCMD
Reporting date (day, month, year) 30 | 06 | 2026
under ARCB
under ARCM

Codes
0710002
30 06 2026
75720657
384

Notes	Name of the indicator	Code	For <u>January-June</u> 2026 (1)	For <u>January-June</u> 2025 (2)
1	2	3	4	5
n. 13.1	Revenue	2110	74 131 572	69 627 045
n. 13.2	Cost of sales	2120	(66 490 438)	(58 987 209)
	Gross profit (loss)	2100	12 889 388	10 639 836
	Selling expenses	2210	(-)	(-)
n. 13.2	Management expenses	2220	(1 066 014)	(796 679)
	Profit (loss) from sales	2200	11 823 374	9 843 157
	Income from participation in other organizations	2310	13 919	20 764
n. 13.3	Interest receivable	2320	735 067	746 782
n. 13.4	Interest payable	2330	(2 824 354)	(3 405 028)
n. 13.5	Other income	2340	2 474 278	1 356 743
n. 13.5	Other expenses	2350	(1 583 204)	(1 681 913)
	Profit (loss) from continuing operations before tax	2300	10 639 080	6 880 505
	Income tax, including	2410	(2 772 506)	(2 127 651)
	<i>Current income tax</i>	2411	(2 097 541)	(1 356 254)
	<i>Deferred income tax</i>	2412	(674 965)	(771 397)
	Profit (loss) from discontinued operations (less related corporate income tax)	2420	-	-
	Other	2460	40 480	(67 218)
	Net profit (loss)	2400	7 907 054	4 685 636

Notes	Name of the indicator	Code	For <u>January-June</u> 2026 (1)	For <u>January-June</u> 2025 (2)
	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	7 907 054	4 685 636
	Basic earnings (loss) per share, RUB/kopeck	2900	0.19	0.11
	Diluted earnings (loss) per share, RUB/kopeck	2910	-	-

General Director _____ **B.B. Ebzeev**
(signature) (print full name)

Chief Accountant _____ **L.A. Sklyarova**
(signature) (print full name)

" 29 " July 20 26

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

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

Form under ARCMD	Codes		
Reporting date (day, month, year)	0710004		
	30	06	2026
under ARCBO	75720657		
under ARCM	384		

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 20 24	3100	4 221 794	(-)	-	-	211 090	60 546 629	64 979 513
	Adjustment due to: change in accounting policy	3110	-	-	-	-	-	-	-
	correction of errors	3120	-	-	-	-	-	-	-
	As at 31 December 20 24 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-June 2025		-	(-)	-	-	-	4 685 636	4 685 636
	Net profit (loss)	3211	-	-	-	-	-	-	-
	Dividends	3227	-	-	-	-	-	(2 855 537)	(2 855 537)
	As at 30 June 2025	3250	4 221 794	-	-	-	211 090	62 376 728	66 809 612
	As at 31 December 20 25	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 2025 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-June 2026		-	(-)	-	-	-	7 907 054	7 907 054
	Net profit (loss)	3311	-	-	-	-	-	-	-
	Revaluation of non-current assets	3312	-	-	-	-	-	-	-
n.8	Dividends	3327	-	-	-	-	-	(1 625 391)	(1 625 391)
n.8	Other changes - total	3340	-	-	-	-	-	25 216	25 216
n.8	including: restored unpaid dividends	3341	-	-	-	-	-	25 216	25 216
	As at 30 June 2026	3300	4 221 794	(-)	-	-	211 090	74 189 820	78 622 704

General Director

(signature)

B.B. Ebzeev

(print full name)

Chief Accountant

(signature)

L.A. Sklyarova

(print full name)

" 29 " July 20 26

CASH FLOW STATEMENT
for January-June 2026

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

Unit of measurement: **thous. RUB**

Form under ARCMD		
Reporting date (day, month, year)		
30	06	2026
under ARCBO		
75720657		
under ARCM		
384		

Notes	Name of the indicator	Code	for January-June 20 26	for January-June 20 25
	Cash flows from operating activities			
	Receipts - total	4110	79 723 801	69 930 286
	including:			
	from the sale of products, goods, performance of work, provision of services	4111	77 262 418	67 947 693
	rental payments, royalties, commissions and other similar payments	4112	62 950	60 612
	from the resale of financial investments	4113	-	-
	interest on accounts receivable from customers	4114	53 248	83 946
	other receipts	4119	2 345 185	1 838 035
	Payments - total	4120	(64 646 041)	(55 585 473)
	including:			
	to suppliers (contractors) for raw materials, materials, completed work, rendered services	4121	(41 520 287)	(34 806 540)
	in connection with the payment of wages to employees	4122	(16 656 970)	(14 567 948)
	interest on debt obligations	4123	(2 828 257)	(3 408 363)
	corporate income tax	4124	(2 275 581)	(1 810 240)
	other payments	4129	(1 364 946)	(992 382)
	Cash balance from operating activities	4100	15 077 760	14 344 813

Notes	Name of the indicator	Code	for January-June 20 26	for January-June 20 25
	Cash flows from investing activities			
	Receipts - total	4210	2 014	95 419
	including:			
	from the sale of non-current assets (except financial investments)	4211	2 014	4 184
	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
	other receipts	4219	-	-
	Payments - total	4220	(12 461 791)	(11 954 100)
	including:			
	in connection with the acquisition, creation, modernization, reconstruction and preparation for use of non-current assets	4221	(12 327 271)	(11 535 853)
	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	(134 520)	(418 247)
	other payments	4229	(-)	(-)
	Cash balance from investing activities	4200	(12 459 777)	(11 858 681)
	Cash flows from financing activities	4310	18 756 366	1 000 000
	including:			
	obtaining loans and credits	4311	18 615 406	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	140 960	-

Notes	Name of the indicator	Code	for January-June 20 <u>26</u>	for January-June 20 <u>25</u>
	Payments - total	4320	(19 143 604)	(1 711 140)
	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	(1 600)	(472)
	in connection with the repayment (redemption) of bills of exchange and other debt securities, repayment of loans and credits	4323	(18 615 406)	(1 000 000)
	other payments	4329	(526 598)	(710 668)
	Cash balance from financing activities	4300	(387 238)	(711 140)
	Cash balance for the reporting period	4400	2 230 745	1 774 992
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	8 473 841	5 701 872
	Size of the impact of changes in the exchange rate of foreign currencies against the ruble	4490	-	-

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

" 29 " July 20 26