

**Statement of Financial Position**  
as at **30 September 2023**

Company Public Joint stock company «Rosseti Centre»  
 Identification tax payer number \_\_\_\_\_  
 Type of economic activity electricity transmission  
 Business legal structure/Form of ownership Public Joint Stock Companies/Hybrid

Codes	
Form under ARCMD	0710001
Date (day, month, year)	30   09   2023
under ARCBO	75720657
TIN	6901067107
under ADCEA 2	35.12
under ARCFIARCF0	12247   41
under ARCM	384

Measurement unit: thousand RUB

Location (address) 119017, Moscow, Malaya Ordynka St., 15

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

"Centre of Audit Technologies and Solutions - Audit Services"

Taxpayer identification number of the auditing firm/individual auditor

TIN 7709383532

Primary state registration number of the auditing firm/individual auditor

PSRN / OGRNIP 1027739707203

Notes	Indicator	Line code	As at 30 September 2023 (1)	As at 31 December 2022 (2)	As at 31 December 2021 (3)
<b>ASSETS</b>					
<b>I. NON-CURRENT ASSETS</b>					
5.1.1.-5.2.2.	Intangible assets	1110	228 937	140 114	145 019
5.2.2.	including pending transactions to acquire intangible assets	1111	108 192	4 038	-
5.2.1.-5.2.2.	R&D results	1120	78 053	70 393	43 778
5.2.2.	including expenses for R&D in progress	1121	69 002	59 449	28 794
	Intangible exploratory assets	1130	-	-	-
	Tangible exploratory assets	1140	-	-	-
5.3.1.-5.3.7.	Fixed assets	1150	107 699 034	103 556 071	102 089 233
	land plots and environmental facilities	1151	293 748	291 663	279 641
	buildings, machinery and equipment, constructions	1152	91 041 188	90 064 474	88 573 621
	other types of fixed assets	1153	2 501 652	2 673 524	2 756 553
5.3.7	Right-of-use asset	11531	7 405 530	6 155 647	6 367 291
5.3.5.	construction in progress	1154	4 489 461	2 770 227	2 840 476
5.3.6.	advances made for capital construction and acquisition of fixed assets	1155	103 359	154 182	115 058
	raw materials for use in the creation of fixed assets*	1156	1 864 096	1 446 354	1 156 593
5.3.1.	Profitable investments in tangible assets	1160	-	-	-
5.4.1.-5.4.3.	Financial investments	1170	1 498 887	1 427 290	1 538 371
	investments in subsidiaries	1171	15 355	15 355	15 355
	investments in affiliates	1172	-	-	-
	investments in other companies	1173	170 300	98 703	194 019
	loans granted to companies for more than 12 months period	1174	1 313 232	1 313 232	1 328 997
	financial investments	1175	-	-	-
5.7.2.	Deferred tax assets	1180	3 987 512	4 477 016	4 390 643
	Other non-current assets	1190	2 249 994	2 406 062	2 414 161
	TOTAL for section I	1100	115 742 417	112 076 946	110 621 205
<b>II. CURRENT ASSETS</b>					
5.5.1-5.5.2.	Inventories	1210	4 543 157	3 930 271	3 038 190
	raw material, materials and other analogous values	1211	3 932 939	3 677 779	3 020 471
	construction in progress costs	1212	609 004	251 147	16 705
	finished products and goods for resale	1213	1 214	1 345	1 014
	shipped goods	1214	-	-	-
	other supplies and expenses	1215	-	-	-
	Value added tax according to purchased valuables	1220	5 511	21 020	20 057
5.6.1.-5.6.4.	Accounts receivable	1230	16 009 529	16 565 530	14 712 455
	Payments on which are expected more than 12 months after accounting date	1231	2 194 014	2 603 755	2 576 360
	buyers and customers	123101	1 891 369	2 429 272	2 273 505
	bills receivable	123102	-	-	-
	advances made	123103	4 634	3 196	4 077
	other accounts receivable	123104	298 011	171 287	298 778
	Payments on which are expected within 12 months after accounting date	1232	13 815 515	13 961 775	12 136 095
	buyers and customers	123201	10 237 440	10 959 459	10 261 977
	bills receivable	123202	-	-	-
	debts of subsidiaries and affiliates on dividends	123203	-	-	-
	debts of participators (founders) according to contributions in the authorised	123204	-	-	-
	advances made	123205	614 310	1 008 592	574 469
	other accounts receivable	123206	2 963 765	1 993 724	1 299 649
5.4.1-5.4.3.	Financial investments (excluding money equivalents)	1240	748 789	748 789	1 970 999
	loans granted to organisations for less than 12 months period	1241	748 789	748 789	1 970 999
	other short-term financial investments	1242	-	-	-
F.4	Monetary funds and money equivalents	1250	4 417 318	6 174 793	1 490 011
	cashier's desk	1251	-	-	-
	settlement accounts	1252	334 934	713 173	1 431 135
	foreign exchange accounts	1253	-	-	-
	other monetary funds	1254	4 082 384	5 461 620	58 876
	Other currents assets	1260	1 531 839	1 330 698	899 678
	TOTAL for section II	1200	27 256 143	28 771 101	22 131 390
	<b>BALANCE</b>	<b>1600</b>	<b>142 998 560</b>	<b>140 848 047</b>	<b>132 752 595</b>

Notes	Indicator	Line code	As at 30 September 2023 (1)	As at 31 December 2022 (2)	As at 31 December 2021 (2)
<b>LIABILITIES</b>					
<b>III. EQUITY AND RESERVES</b>					
3.1.	Share capital (joint-stock capital, authorised capital, limited partner contributions)	1310	4 221 794	4 221 794	4 221 794
3.1.	Equity (prior to registered changes)	1311	-	-	-
3.1.	Own shares repurchased from shareholders	1320	-	-	-
5.3.1.,5.1.1.	Revaluation of non-current assets	1340	-	-	-
3.1.	Additional capital (without revaluation)	1350	-	-	-
3.1.	Reserve capital	1360	211 090	211 090	211 090
3.1.	Retained earnings (uncovered losses)	1370	56 689 160	50 752 324	49 062 902
	of previous years	1371	50 279 061	47 649 978	44 915 753
	of the reporting period	1372	6 410 099	3 102 346	4 147 149
	TOTAL for section III	1300	61 122 044	55 185 208	53 495 786
<b>IV. LONG-TERM LIABILITIES</b>					
5.6.7.-5.6.8.	Loans and credits	1410	25 488 474	21 467 242	33 778 143
	bank credits subject to payment more than within 12 months after the reporting date	1411	20 645 351	16 624 119	24 626 895
	loans subject to payment more than within 12 months after the reporting date	1412	4 843 123	4 843 123	9 151 248
5.7.2.	Deferred tax liabilities	1420	9 467 847	9 245 945	8 975 197
5.7.1.	Provisions	1430	-	-	-
5.6.5.-5.6.6.	Other liabilities	1450	8 525 417	7 684 269	7 823 127
	including settlement of lease liabilities	1451	6 386 961	5 362 097	5 407 462
	TOTAL for section IV	1400	43 481 738	38 397 456	50 576 467
<b>V. SHORT-TERM LIABILITIES</b>					
5.6.7.-5.6.8.	Loans and credits	1510	12 977 276	17 776 587	8 509 419
	bank credits subject to payment within 12 months after the reporting date	1511	12 977 276	12 754 337	2 753 794
	loans subject to payment within 12 months after the reporting date	1512	-	5 022 250	5 755 625
5.6.5.-5.6.6.	Accounts payable	1520	21 446 200	24 179 014	16 605 303
	suppliers and contractors	1521	8 378 377	10 035 987	9 320 133
	bills payable	1522	-	-	-
	debt to personnel relating to labour payment	1523	921 869	908 576	787 114
	debt to governmental extra-budgetary funds	1524	1 156 183	1 868 214	487 506
	taxes and levies payable	1525	2 462 394	3 055 272	2 406 709
	advances received	1526	6 812 946	5 645 808	2 362 355
	debts to participators (founders) according to income payment	1527	134 320	1 525 951	59 096
	other accounts payable	1528	669 903	498 318	297 895
	including settlement of lease liabilities	1529	910 208	640 888	884 495
	Deferred income	1530	22 129	69 749	24 164
5.7.1.	Provisions	1540	3 949 173	5 240 033	3 541 456
	Other liabilities	1550	-	-	-
	TOTAL for section V	1500	38 394 778	47 265 383	28 680 342
	<b>BALANCE</b>	<b>1700</b>	<b>142 998 560</b>	<b>140 848 047</b>	<b>132 752 595</b>

CEO

(signature)

I.V. Makovskiy

(print full name)

Chief Accountant

(signature)

L.A. Sklyarova

" 30 " October 20 23

**Statement of Financial Results**  
for January-September 2023

Company Public Joint stock company «Rosseti Centre»  
 Id. tax payer number \_\_\_\_\_  
 Type of economic activity Electric power transmission  
 Business legal structure/Form of ownership Public Joint Stock Companies/Hybrid  
 Measurement unit: thousand RUB

	Codes
Form under ARCMD	0710002
Date (day, month, year)	30   09   2023
under ARCBO	75720657
TIN	6901067107
under ADCEA 2	35.12
under ARCFIARCFO	12247   41
under ARCM	384

Notes	Indicator	Code	for January-September 2023 (1)	for January-September 2022 (2)
1	2	3	4	5
	Revenue	2110	87 758 036	77 404 148
	including			
	revenue from electricity transmission	2111	82 036 398	73 409 231
	revenue from grid connection	2112	2 543 265	1 475 709
	revenue from functioning organisation and development of UES of Russia in terms of electric distribution grid	2113	-	-
	revenue from resale of electric energy and power	2114	416 789	426 736
	income from participation in other organisations	2115	-	-
	lease income	2116	56 188	44 250
	revenue from sale of other goods, products, works, services of industrial nature	2117	2 705 396	2 048 222
	revenue from sale of other goods, products, works, services of non-industrial nature	2118	-	-
2.1.	Cost of sales	2120	(74 764 648)	(66 451 853)
	including			
	electricity transmission	2121	(72 375 614)	(64 427 458)
	grid connection	2122	(332 170)	(279 938)
	functioning organisation and development of UES of Russia in terms of electric distribution grid	2123	-	-
	resale of electric energy and power	2124	(348 883)	(369 395)
	participation in other organisations	2125	-	-
	lease	2126	(30 331)	(15 029)
	other goods, products, works, services of industrial nature	2127	(1 677 650)	(1 360 033)
	other goods, products, works, services of non-industrial nature	2128	-	-
	Gross profit (loss)	2100	12 993 388	10 952 295
2.1.	Commercial expenses	2210	(12 113)	(13 021)
2.1.	Management expenses	2220	(1 236 424)	(1 330 267)
	Profit (loss) from sales	2200	11 744 851	9 609 007
	Profit from participation in other organisations	2310	8	3 845
	Interest receivable	2320	452 940	561 154
	Interest payable	2330	(2 732 047)	(3 294 893)
5.11.	Other profit	2340	4 535 395	3 356 227
5.11.	Other expenses	2350	(4 975 770)	(5 187 624)
	Profit (loss) before taxation	2300	9 025 377	5 047 716
2.3.	Income tax	2410	(2 302 080)	(1 272 998)
2.3.	including current income tax	2411	(2 044 394)	(1 270 685)
2.3.	deferred income tax	2412	(257 686)	(2 313)
2.3.	Other	2460	(313 198)	(203 718)
	Net profit (loss)	2400	6 410 099	3 571 000

Notes	Indicator	Code	for January-September 2023 (1)	for January-September 2022 (2)
5.1.1. 5.3.1.	<b>FOR REFERENCE</b> Result from the revaluation of fixed assets, not included in net income (loss) for the period	2510	-	-
	Result from other transactions not included in net income (loss) for the period	2520	-	-
	Income tax on operations, the result of which is not included in the net profit (loss) of the period	2530	-	-
	Aggregate financial result of the period	2500	6 410 099	3 571 000
2.2.	Basic earnings (loss) per share	2900	0,0001518	0,0000846
2.2.	Diluted earnings (loss) per share	2910		

CEO \_\_\_\_\_ I.V. Makovskiy \_\_\_\_\_ Chief Accountant \_\_\_\_\_ L.A. Sklyarova \_\_\_\_\_  
 (signature) (print full name) (signature)

" 30 " October 2023