

Financial statements
for January - September 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	
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 September 20 26

Organization Public Joint stock company «Rosseti Centre»

Unit of measurement: thous. RUB

Form under ARCMD

Reporting date (day,
month, year)

under ARCBO

under ARCM

Codes

0710001

30 09 2026

75720657

384

Notes	Name of the indicator	Code	As at <u>30 September</u> 20 <u>26</u>	As at <u>31 December</u> 20 <u>25</u>	As at <u>31 December</u> 20 <u>24</u>
ASSETS					
I. NON-CURRENT ASSETS					
n. 1.1-1.2	Intangible assets	1110	2 454 775	2 467 987	1 992 173
n. 2-3	Property, plant and equipment	1150	138 854 531	132 354 169	123 931 973
	Investment property	1160	-	-	-
n. 4	Financial investments	1170	941 776	978 007	1 000 687
	Deferred tax assets	1180	6 276 335	6 912 247	6 686 586
n. 5	Other non-current assets	1190	909 658	1 319 901	1 989 920
	TOTAL for section I	1100	149 437 075	144 032 311	135 601 339
II. CURRENT ASSETS					
	Inventories	1210	5 516 965	5 059 892	4 424 465
	Long-term assets held for sale	1215	3 593	1 400	1 671
	Value Added Tax on purchased items	1220	134	8 789	8 412
n.7	Accounts receivable	1230	14 976 002	12 953 166	11 425 523
n. 4	Financial investments (except cash equivalents)	1240	-	-	840 204
n. 6	Cash and cash equivalents	1250	5 427 096	6 243 096	3 926 880
	Other current assets	1260	3 026 897	2 564 182	1 989 985
	TOTAL for Section II	1200	28 950 687	26 830 525	22 617 140
	BALANCE	1600	178 387 762	170 862 836	158 218 479
Notes	Name of the indicator	Code	As at <u>30 September</u> 20 <u>26</u>	As at <u>31 December</u> 20 <u>25</u>	As at <u>31 December</u> 20 <u>24</u>
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	75 856 624	67 882 941	60 546 629
	TOTAL for Section III	1300	80 289 508	72 315 825	64 979 513
IV. LONG-TERM LIABILITIES					
n.9	Borrowed funds	1410	29 899 255	22 839 904	30 844 371
	Deferred tax liabilities	1420	15 474 287	15 033 554	13 529 082
n. 11	Provisions	1430	689	1 057	-
n. 10	Other long-term liabilities	1450	11 732 601	8 984 134	9 323 374
	TOTAL for Section IV	1400	57 106 832	46 858 649	53 696 827
V. SHORT-TERM LIABILITIES					
n. 9	Borrowed funds	1510	5 989 025	13 184 718	4 444 224
n. 10	Accounts payable	1520	33 284 700	34 503 596	30 299 913
	Deferred income	1530	-	-	-
n.11	Provisions	1540	1 513 574	3 854 725	4 798 002
	Other current liabilities	1550	204 123	145 323	-
	TOTAL for section V	1500	40 991 422	51 688 362	39 542 139
	BALANCE	1700	178 387 762	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 " October 20 26

STATEMENT OF FINANCIAL RESULTS

for January-September 20 26

Organization Public Joint stock company «Rosseti Centre»

Unit of measurement: thous. RUB

Form under ARCMD

Reporting date (day,

month, year)

under ARCBO

under ARCM

Codes

710002

30

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75720657

384

Notes	Name of the indicator	Code	For <u>January-September</u> 20 <u>26</u>	For <u>January-September</u> 20 <u>25</u>
n. 13.1	Revenue	2110	115 277 906	105 533 764
n. 13.2	Cost of sales	2120	(97 931 902)	(90 166 189)
	Gross profit (loss)	2100	17 346 004	15 367 575
	Selling expenses	2210	(-)	(-)
n. 13.2	Management expenses	2220	(1 728 576)	(1 308 377)
	Profit (loss) from sales	2200	15 617 428	14 059 198
	Income from participation in other organizations	2310	13 919	20 764
n. 13.3	Interest receivable	2320	999 360	1 023 011
n. 13.4	Interest payable	2330	(4 155 417)	(4 981 211)
n. 13.5	Other income	2340	3 562 507	4 296 760
n. 13.5	Other expenses	2350	(3 235 345)	(3 000 413)
	Profit (loss) from continuing operations before tax	2300	12 802 452	11 418 109
	Income tax, including	2410	(3 253 473)	(2 899 675)
	Current income tax	2411	(2 176 828)	(1 519 733)
	Deferred income tax	2412	(1 076 645)	(1 379 942)
	Profit (loss) from discontinued operations (less related corporate income tax)	2420	-	-
	Other	2460	16 788	(195 194)
	Net profit (loss)	2400	9 565 767	8 323 240

Notes	Name of the indicator	Code	For <u>January-September</u> 20 <u>26</u>	For <u>January-September</u> 20 <u>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	9 565 767	8 323 240
	Basic earnings (loss) per share, RUB/kopeck	2900	0,23	0,20
	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 " October 20 26

Statement of Changes in Equity
for January-September 2026

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

Form under ARCM	Codes
Reporting date (day, month, year)	0710004
under ARCM	30 09 2026
	75720657
	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-September 2025		-	(-)	-	-	-	8 323 240	8 323 240
	Net profit (loss)	3211	-	(-)	-	-	-	8 323 240	8 323 240
	Dividends	3227	-	-	-	-	-	(2 855 537)	(2 855 537)
	Other changes - total	3230	-	-	-	-	-	36 076	36 076
	including: restored unpaid dividends	3231	-	-	-	-	-	36 076	36 076
	As at 30 September 2025	3250	4 221 794	-	-	-	211 090	66 050 408	70 483 292
	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-September 2026		-	(-)	-	-	-	9 565 767	9 565 767
n.8	Net profit (loss)	3311	-	(-)	-	-	-	9 565 767	9 565 767
n.8	Dividends	3327	-	-	-	-	-	(1 625 391)	(1 625 391)
n.8	Other changes - total	3340	-	-	-	-	-	33 307	33 307
n.8	including: restored unpaid dividends	3341	-	-	-	-	-	33 307	33 307
	As at 30 September 2026	3300	4 221 794	(-)	-	-	211 090	75 856 624	80 289 508

General Director

B.B. Ebzeev

Chief Accountant

L.A. Sklyarova

(signature)

(print full name)

(signature)

(print full name)

" 28 " October 20 26

CASH FLOW STATEMENT
for January-September 2026

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

Unit of measurement: **thous. RUB**

Form under ARCMD			Codes		
Reporting date (day, month, year)			0710005		
under ARCBO			30	09	2026
under ARCM			75720657		
			384		

Notes	Name of the indicator	Code	for January-September 20 26	for January-September 20 25
	Cash flows from operating activities			
	Receipts - total	4110	115 415 033	105 735 564
	including:			
	from the sale of products, goods, performance of work, provision of services	4111	112 403 769	102 294 472
	rental payments, royalties, commissions and other similar payments	4112	99 672	90 989
	from the resale of financial investments	4113	-	-
	interest on accounts receivable from customers	4114	71 967	134 844
	other receipts	4119	2 839 625	3 215 259
	Payments - total	4120	(96 873 218)	(85 153 595)
	including:			
	to suppliers (contractors) for raw materials, materials, completed work, rendered services	4121	(59 158 284)	(52 057 292)
	in connection with the payment of wages to employees	4122	(28 209 703)	(23 981 639)
	interest on debt obligations	4123	(4 154 567)	(4 981 456)
	corporate income tax	4124	(3 306 984)	(2 642 748)
	other payments	4129	(2 043 680)	(1 490 460)
	Cash balance from operating activities	4100	18 541 815	20 581 969

Notes	Name of the indicator	Code	for January-September 20 26	for January-September 20 25
	Cash flows from investing activities			
	Receipts - total	4210	193 069	1 365 016
	including:			
	from the sale of non-current assets (except financial investments)	4211	3 040	17 733
	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	-	840 204
	dividends, interest on debt financial investments and similar income from equity participation in other organizations	4214	190 029	507 079
	other receipts	4219	-	-
	Payments - total	4220	(17 485 071)	(16 148 286)
	including:			
	in connection with the acquisition, creation, modernization, reconstruction and preparation for use of non-current assets	4221	(17 270 743)	(15 554 965)
	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	(214 328)	(593 321)
	other payments	4229	(-)	(-)
	Cash balance from investing activities	4200	(17 292 002)	(14 783 270)
	Cash flows from financing activities			
	Receipts - total	4310	26 442 079	2 100 000
	including:			
	obtaining loans and credits	4311	26 024 757	2 100 000
	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	417 322	-

Notes	Name of the indicator	Code	for January-September 20 <u>26</u>	for January-September 20 <u>25</u>
	Payments - total	4320	(28 507 892)	(5 906 206)
	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	(1 610 873)	(2 809 633)
	in connection with the repayment (redemption) of bills of exchange and other debt securities, repayment of loans and credits	4323	(26 154 799)	(2 100 000)
	other payments	4329	(742 220)	(996 573)
	Cash balance from financing activities	4300	(2 065 813)	(3 806 206)
	Cash balance for the reporting period	4400	(816 000)	1 992 493
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	5 427 096	5 919 373
	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 " October 20 26