

Notes	Indicator	Line code	As at 31 March 2023 (1)	As at 31 December 2022 (2)	As at 31 December 2021 (2)
LIABILITIES					
III. EQUITY AND RESERVES					
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	54 421 038	50 752 324	49 062 902
	of previous years	1371	50 752 324	47 649 978	44 915 753
	of the reporting period	1372	3 668 714	3 102 346	4 147 149
	TOTAL for section III	1300	58 853 922	55 185 208	53 495 786
IV. LONG-TERM LIABILITIES					
5.6.7.-5.6.8.	Loans and credits	1410	15 640 123	21 467 242	33 778 143
	bank credits subject to payment more than within 12 months after the reporting date	1411	10 797 000	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	9 357 145	9 245 945	8 975 197
5.7.1.	Provisions	1430	-	-	-
5.6.5.-5.6.6.	Other liabilities	1450	7 570 953	7 684 269	7 823 127
	including settlement of lease liabilities	1451	5 429 540	5 362 097	5 407 462
	TOTAL for section IV	1400	32 568 221	38 397 456	50 576 467
V. SHORT-TERM LIABILITIES					
5.6.7.-5.6.8.	Loans and credits	1510	23 672 328	17 776 587	8 509 419
	bank credits subject to payment within 12 months after the reporting date	1511	18 581 028	12 754 337	2 753 794
	loans subject to payment within 12 months after the reporting date	1512	5 091 300	5 022 250	5 755 625
5.6.5.-5.6.6.	Accounts payable	1520	20 277 313	24 179 014	16 605 303
	suppliers and contractors	1521	6 697 238	10 035 987	9 320 133
	bills payable	1522	-	-	-
	debt to personnel relating to labour payment	1523	932 869	908 576	787 114
	debt to governmental extra-budgetary funds	1524	1 783 377	1 868 214	487 506
	taxes and levies payable	1525	3 743 859	3 055 272	2 406 709
	advances received	1526	5 850 963	5 645 808	2 362 355
	debts to participators (founders) according to income payment	1527	112 324	1 525 951	59 096
	other accounts payable	1528	490 411	498 318	297 895
	including settlement of lease liabilities	1529	666 272	640 888	884 495
	Deferred income	1530	63 910	69 749	24 164
5.7.1.	Provisions	1540	6 402 769	5 240 033	3 541 456
	Other liabilities	1550	-	-	-
	TOTAL for section V	1500	50 416 320	47 265 383	28 680 342
	BALANCE	1700	141 838 463	140 848 047	132 752 595

CEO

(signature) I.V. Makovskiy
(print full name)

Chief Accountant

(signature) L.A. Sklyarova

" 26 " April 20 23

Statement of Financial Results
for January-March 20 23

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)	31 03 2023
under ARCBO	75720657
TIN	6901067107
under ADCEA 2	35.12
under ARCFIARCFO	12247 41
under ARCM	384

Notes	Indicator	Code	for January-March 2023 (1)	for January-March 2022 (2)
1	2	3	4	5
	Revenue	2110	32 384 734	28 151 931
	including			
	revenue from electricity transmission	2111	30 575 901	26 952 379
	revenue from grid connection	2112	831 852	488 474
	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	193 525	177 962
	income from participation in other organisations	2115	-	-
	lease income	2116	18 773	12 690
	revenue from sale of other goods, products, works, services of industrial nature	2117	764 683	520 426
	revenue from sale of other goods, products, works, services of non-industrial nature	2118	-	-
2.1.	Cost of sales	2120	(26 338 232)	(23 516 217)
	including			
	electricity transmission	2121	(25 576 572)	(22 943 559)
	grid connection	2122	(107 225)	(84 551)
	functioning organisation and development of UES of Russia in terms of electric distribution grid	2123	-	-
	resale of electric energy and power	2124	(158 459)	(153 721)
	participation in other organisations	2125	-	-
	lease	2126	(10 522)	(3 274)
	other goods, products, works, services of industrial nature	2127	(485 454)	(331 112)
	other goods, products, works, services of non-industrial nature	2128	-	-
	Gross profit (loss)	2100	6 046 502	4 635 714
2.1.	Commercial expenses	2210	(4 873)	(3 972)
2.1.	Management expenses	2220	(413 242)	(393 037)
	Profit (loss) from sales	2200	5 628 387	4 238 705
	Profit from participation in other organisations	2310	-	-
	Interest receivable	2320	145 156	169 319
	Interest payable	2330	(809 024)	(1 145 499)
5.11.	Other profit	2340	681 536	919 736
5.11.	Other expenses	2350	(992 760)	(959 728)
	Profit (loss) before taxation	2300	4 653 295	3 222 533
2.3.	Income tax	2410	(1 013 700)	(704 381)
2.3.	including current income tax	2411	(1 094 887)	(624 544)
2.3.	deferred income tax	2412	81 187	(79 837)
2.3.	Other	2460	29 119	(98 031)
	Net profit (loss)	2400	3 668 714	2 420 121

Notes	Indicator	Code	for January-March 2023 (1)	for January-March 2022 (2)
5.1.1. 5.3.1.	FOR REFERENCE 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	3 668 714	2 420 121
2.2.	Basic earnings (loss) per share	2900	0,0000770	0,0000709
2.2.	Diluted earnings (loss) per share	2910		

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

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