

Balance sheet
as of **June 30 20 23**

Organization Rosseti Kuban PJSC
 Tax identification number _____
 Type of economic activity transmission of electricity and technological connection to distribution networks
 Organizational and legal form/form of ownership _____
 Public joint stock company / private property _____
 Unit of measurement: thousand rubles _____
 Location (address) 350033, Krasnodar, Stavropolskaya str., 2A
 Accounting statements are subject to mandatory audit YES V NO
 Name of the audit organization/last name, first name, patronymic (if any) of the individual auditor _____

	Codes
OKUD form	0710001
Date (day, month, year)	30.06.2023
according to OKPO	00104604
INN	2309001660
according to OKVED 2	35,12
according to OKOPF/OKFS	12247/16
according to OKEI	384

Identification number of the taxpayer of the audit organization/individual auditor _____ INN _____
 Main state registration number of the audit organization/individual auditor _____ OGRN / OGRNIP _____

Explanations	Index name	Line code	June 30 2023	December 31 2022	December 31 2021
ASSET					
I. FIXED ASSETS					
5.1.1.-5.2.2.	Intangible assets	1110	51 228	52 643	92 247
5.2.2.	including pending transactions for the acquisition of intangible assets	1111	-	7 500	7 500
5.2.1.-5.2.2.	Research and development results	1120	47 893	52 214	21 578
5.2.2.	including the costs of research and development in progress	1121	47 893	52 214	21 578
	Intangible development assets	1130	-	-	-
	Tangible development assets	1140	-	-	-
5.3.1.-5.3.7.	Fixed assets	1150	81 002 408	78 118 655	71 345 800
	land plots and objects of nature management	1151	136 648	136 648	136 562
	buildings, machinery and equipment, structures	1152	66 250 028	64 668 827	60 607 412
	other types of fixed assets	1153	135 075	157 588	252 210
5.3.7	Right-of-use asset	11531	2 370 171	2 967 844	4 228 736
5.3.5.	construction in progress	1154	8 434 335	7 125 396	4 052 784
5.3.6.	advances issued for capital construction and acquisition of fixed assets	1155	383 178	385 886	637 506
	raw materials and materials that are intended for use in the creation of fixed assets*	1156	3 292 973	2 676 466	1 430 590
5.3.1.	Profitable investments in material values	1160	-	-	-
5.4.1.-5.4.3.	Financial investments	1170	45 688	45 688	39 840
	investments in subsidiaries	1171	45 687	45 687	39 839
	investments in dependent companies	1172	-	-	-
	investments in other organizations	1173	1	1	1
	loans granted to organizations for a period of more than 12 months	1174	-	-	-
	financial investments	1175	-	-	-
5.7.2.	Deferred tax assets	1180	2 154 276	2 200 526	2 429 612
	Other fixed assets	1190	197 433	154 746	133 158
	Total Section I	1100	83 498 926	80 624 472	74 062 235
II. CURRENT ASSETS					
5.5.1.-5.5.2.	Inventories	1210	2 247 902	1 923 736	1 924 864
	raw materials, materials and other similar values	1211	2 223 197	1 923 736	1 924 864
	work in progress costs	1212	24 705	-	-
	finished goods and goods for resale	1213	-	-	-
	goods shipped	1214	-	-	-
	other stocks and expenses	1215	-	-	-
	Value added tax on acquired valuables	1220	2 820	1 433	5 007
5.6.1.-5.6.4.	Accounts Receivable	1230	8 248 077	7 626 134	6 547 358
	Which is expected to be paid more than 12 months after the reporting date	1231	71 935	43 085	19 042
	buyers and customers	123101	955	1 241	1 819
	bills receivable	123102	-	-	-
	advances issued	123103	-	-	-
	other receivables	123104	70 980	41 844	17 223
	Which is expected to be paid within 12 months after the reporting date	1232	8 176 142	7 583 049	6 528 316
	buyers and customers	123201	6 475 355	6 198 385	5 863 976
	bills receivable	123202	-	-	-
	debt of subsidiaries and affiliates on dividends	123203	3 943	-	-
	debt of participants (founders) on contributions to the authorized capital	123204	-	-	-
	advances issued	123205	129 147	78 313	43 534
	other receivables	123206	1 567 697	1 306 351	620 806
5.4.1.-5.4.3.	Financial investments (excluding cash equivalents)	1240	-	-	-
	loans granted to organizations for a period of less than 12 months	1241	-	-	-
	other short-term financial investments	1242	-	-	-
F.4	Cash and cash equivalents	1250	4 775 187	4 118 182	1 964 719
	cash register	1251	-	-	-
	settlement accounts	1252	4 775 123	3 468 182	1 964 718
	currency accounts	1253	-	-	-
	other cash	1254	64	650 000	1
	Other current assets	1260	2 030 173	1 573 337	974 558
	Total Section II	1200	17 304 159	15 242 822	11 416 506
	BALANCE	1600	100 803 085	95 867 294	85 478 741

Explanations	Index name	Line code	June 30 2023	December 31 2022	December 31 2021
	LIABILITY				
	III. CAPITAL AND RESERVES				
3.1.	Authorized capital (share capital, authorized fund, contributions of partners)	1310	33 465 784	33 465 784	33 465 784
3.1.	Capital (before registration of changes)	1311	4 815 317	2 864 262	716 784
3.1.	Own shares repurchased from shareholders	1320	-	-	-
5.3.1.,5.1.1.	Revaluation of capital assets	1340	-	-	-
3.1.	Additional capital (without revaluation)	1350	6 481 916	6 481 916	6 481 916
3.1.	Reserve capital	1360	772 036	509 812	424 221
3.1.	Retained profit (uncovered loss)	1370	4 769 896	1 931 825	(351 364)
	for previous years	1371	903 101	(1 369 107)	(2 063 198)
	for the reporting period	1372	3 866 795	3 300 932	1 711 834
	Total Section III	1300	50 304 949	45 253 599	40 737 341
	IV. LONG-TERM LIABILITIES				
5.6.7.-5.6.8.	Borrowed funds	1410	11 903 665	16 931 543	16 036 315
	bank loans that mature more than 12 months after the reporting date	1411	10 053 665	15 531 543	14 636 315
	loans that mature more than 12 months after the reporting date	1412	1 850 000	1 400 000	1 400 000
5.7.2.	Deferred tax liabilities	1420	4 015 911	3 746 979	3 610 868
5.7.1.	Estimated liabilities	1430	-	-	-
5.6.5.-5.6.6.	Other liabilities	1450	5 972 781	4 070 948	4 295 806
	including settlement of lease obligations	1451	999 150	1 624 891	2 844 513
	Total Section IV	1400	21 892 357	24 749 470	23 942 989
	V. SHORT-TERM LIABILITIES				
5.6.7.-5.6.8.	Borrowed funds	1510	6 431 929	3 990 281	4 834 192
	bank loans that mature within 12 months after the reporting date	1511	6 414 031	3 972 112	8 231
	loans that mature within 12 months after the reporting date	1512	17 898	18 169	4 825 961
5.6.5.-5.6.6.	Accounts payable	1520	19 079 226	18 898 158	12 739 058
	suppliers and contractors	1521	7 671 754	9 342 262	6 861 390
	bills payable	1522	-	-	-
	payroll arrears to staff	1523	323 516	341 987	299 668
	debt to state off-budget funds	1524	439 124	459 368	157 707
	debt on taxes and fees	1525	1 057 853	709 386	758 445
	advances received	1526	5 797 846	5 331 457	2 290 864
	debt to participants (founders) for the payment of income	1527	767 848	101 678	344
	other accounts payable	1528	1 504 218	1 150 266	986 417
	settlement of lease obligations	1529	1 517 067	1 461 754	1 384 223
	Revenue of the future periods	1530	602 517	549 634	292 170
5.7.1.	Estimated liabilities	1540	2 402 252	2 358 399	2 802 883
	Other liabilities	1550	89 855	67 753	130 108
	Total Section V	1500	28 605 779	25 864 225	20 798 411
	BALANCE	1700	100 803 085	95 867 294	85 478 741

Head _____ E.G. Armaganyan _____ Chief Accountant _____ L.V. Loskutova _____
(signature) (printed full name) (signature) (printed full name)

" 26 " July 20 23

