			В	alance sheet							
	as of	June 30	20	23							Codes
	_		_							OKUD form	0710001
										Date (day, month, year)	30.06.2023
Organization	Rosseti Kuban PJS	С								according to OKPO	00104604
Tax identificatio	n number									INN	2309001660
Type of econom	iic									according to	
activity	transmission of elec-	ctricity and techn	ologica	I connection to distributi	ion net	tworks				OKVED 2	35.12
Organizational a	and legal form/form of	ownership									
Public joint stoc	k company / private p	roperty								according to OKOPF/OKFS	12247/16
Unit of measure	ment: thousand ruble:	S								according to OKEI	384
Location (addre	ss) 35003	3, Krasnodar, St	avropo	lskaya str., 2A						_	
Accounting stat	ements are subject to	mandatory audit				Y	ΈS	V	NO		
Name of the au	dit organization/last na	ame, first name, p	atrony	mic (if any) of the individ	dual au	uditor					
Identification nu	mber of the taxpayer	of the audit orgar	nization	/individual auditor						INN	
Main state regis	tration number of the	audit organizatio	n/indiv	idual auditor						OGRN / OGRNIP	

	mber of the taxpayer of the audit organization/individual auditor tration number of the audit organization/individual auditor		INN OGRN / OGRNIP		
Explanations -	Index name	Line code	June 30 2023	December 31 2022	December 31 2021
	ASSET				
5.1.15.2.2.	I. FIXED ASSETS 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
5.2.15.2.2.	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			
	intaligible development assets	1130			_
	Tangible development assets	1140	-	-	-
5.3.15.3.7.	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 1153	66 250 028 135 075	64 668 827 157 588	60 607 412 252 210
5.3.7	other types of fixed assets 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
J.J.U.	·				
	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	-	-	-
5.4.15.4.3.	Financial investments	1170	45 688	45 688	39 840
	investments in subsidiaries	1171	45 687	45 687	39 839
	investments in dependent companies	1172	-	- 1	-
	investments in other organizations loans granted to organizations for a period of more than 12 months	1173 1174	1	1	-
	financial investments	1175	-	-	-
5.7.2.	Deferred tax assets	1180	2 154 276	2 200 526	2 429 612
0.7.2.					
	Other fixed assets Total Section I	1190 1100	197 433 83 498 926	154 746 80 624 472	133 158 74 062 235
	II. CURRENT ASSETS	1100	03 490 920	00 024 472	74 002 233
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 finished goods and goods for resale	1212 1213	24 705	-	-
	goods shipped	1214	_	-	-
	other stocks and expenses	1215	-	-	-
	Value added to the control of the land	4000	0.000	4 400	5.007
	Value added tax on acquired valuables	1220	2 820	1 433	5 007
5.6.15.6.4.	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 other receivables	123103 123104	70 980	41 844	17 223
	OUTOL TOCOLYADICS	123104	70 900	41 044	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 debt of subsidiaries and affiliates on dividends	123202 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 other short-term financial investments	1241 1242	-	-	-
F.4	Cash and cash equivalents	1250	4 775 187	4 118 182	1 964 719
	cash register settlement accounts	1251 1252	4 775 123	3 468 182	1 964 718
	currency accounts	1253		- 3 .30 102	
	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				
5.6.75.6.8.	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	1411	1 850 000	1 400 000	1 400 000
	loans that mature more than 12 months after the reporting date	1412	1 650 000	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	-	-	-
5.6.55.6.6.	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				
5.6.75.6.8.	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
	Tourist that that are within 12 months after the reporting date	1012	17 000	10 100	1 020 001
5.6.55.6.6.	Accounts payable	1520	19 079 226	18 898 158	12 739 058
0.0.0.	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
	00.000.000.0000	4550			100 100
	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	(sign store)	L.V. Loskutova	
	(signature)	(printed full name)		(signature)	(printed full name)	
" 26 "	July	20 23				

Income statement

		income statemen	L		
	for	half a year	20 23		Codes
				OKUD form	0710002
				Date (day, month, year)	30.06.2023
Organization	Rosseti Kuban PJSC			according to OKPO	00104604
Tax identification no	umber			INN	2309001660
Type of economic				according to	
activity	transmission of electricity and technology	ogical connection to distribution	on networks	OKVED 2	35.12
Organizational and leg	gal form/form of ownership				
	ompany / private property			according to OKOPF/OKFS	12247/16
Unit of measureme	ent: thousand rubles			according to OKEI	384
				_	

Explanations -	Index name	Code	For half a year 2023	For half a year 2022
1	2	3	4	5
	Revenue	2110	35 888 957	29 467 414
	including			
	electricity transmission revenue	2111	34 371 841	28 794 098
	revenue due to utility connection	2112	1 168 489	278 120
	revenue due to the organization of the functioning and development of the UES of			
	Russia in terms of the distribution electric grid complex	2113	-	
	revenue due to the resale of electricity and capacity	2114	-	
	income from participation in other organizations	2115	-	
	rental income	2116	84 692	74 066
	revenue due to the sale of other products, goods, works, services of an industrial nature	2117	263 935	321 130
	revenue due to the sale of other products, goods, works, services of a non-industrial nature	2118	-	
2.1.	Cost of sales	2120	(29 103 892)	(24 626 330
	includina		` ´	,
	cost of electricity transmission	2121	(28 395 731)	(23 955 486
	cost of utility connection	2122	(350 239)	(315 908
	cost of the organization of the functioning and development of the UES of Russia in		,	•
	terms of the distribution electric grid complex	2123	-	
	cost of the resale of electricity and capacity	2124	-	
	cost of participation in other organizations	2125	-	
	cost of rental services	2126	(72 688)	(51 721
	cost of other products, goods, works, services of an industrial nature	2127	(285 234)	(303 215
	cost of other products, goods, works, services of a non-industrial nature	2128	-	
	Gross profit (loss)	2100	6 785 065	4 841 084
2.1.	Selling expenses	2210		- 5-11 00-
2.1.	Management expenses	2220	(28 275)	(75 886
2.11	Profit (loss) due to sales	2200	6 756 790	4 765 198
	Income from participation in other organizations	2310	3 943	1.00.00
	Interest receivable	2320	71 536	57 150
	Interest payable	2330	(1 006 051)	(1 630 725
5.11.	Other income	2340	1 540 773	1 222 867
5.11.	Other expenses	2350	(2 249 899)	(1 747 053
·	Profit (loss) before tax income	2300	5 117 092	2 667 43
2.3.	Income tax	2410	(1 308 794)	(745 277
2.3.	including current income tax	2411	(974 809)	(553 505
2.3.	deferred income tax	2412	(333 985)	(201 772
2.3.	Other	2460	58 497	47 58
	Net income (loss)	2400	3 866 795	1 969 74

Explanations -	Index name	Code	For half a year 2023	For half a year 2022
5.1.1. 5.3.1.	FOR REFERENCE Result of the revaluation of non-current assets, which is not included in the net profit (loss) of the period	2510	_	-
	Result of other operations, which is not included in the net profit (loss) of the period	2520	-	-
	Tax on income from operations, the result of which is not included in the net profit (loss) of the period	2530	_	-
	Cumulative financial result of the period	2500	3 866 795	1 969 748
2.2.	Underlying earnings (loss) per share	2900	10,6440	5,7110
2.2.	Diluted earnings (loss) per share	2910	10,6440	5,7110

Head		E.G. Armaganyan
	(signature)	(printed full name)
Chief Accountant		L.V. Loskutova
	(signature)	(printed full name)
" 26 "	July	20.23