

Balance Sheet
as of 30 June 2023

Company **"Surgutneftegas" PJSC**

Taxpayer identification number

Type of economic activity **crude oil production**

Form of legal organization/form of ownership
public joint stock company/private property

Unit of measure: **thousand RUB**

Location (address) **628415, Russian Federation,**

Tyumenskaya Oblast, Khanty-Mansiysky Autonomous Okrug – Yugra,

Surgut, ul.Grigoriya Kukuyevitskogo, 1, bld. 1

Accounting statements are subject to statutory audit ☐ YES ☒ NO

Name of audit organization/last name, first name, patronymic name (if any)
of individual auditor -

Taxpayer identification number
of audit organization/individual auditor

Main state registration number
of audit organization/individual auditor

Form by OKUD

Date (day, month, year)

by OKPO

INN

by OKVED2

by OKOPF/OKFS

by OKEI

Codes		
0710001		
30	06	2023
05753490		
8602060555		
06.10.1		
12247	16	
384		

INN

OGRN/
OGRNIP

Notes	Indicator	Code	As of 30 June	As of 31 December	As of 31 December
			2023	2022	2021
	ASSETS				
	I. NON-CURRENT ASSETS				
	Intangible assets	1110	377 087	327 981	355 334
	R&D results	1120	39 720	69 131	51 774
	Intangible prospecting assets	1130	107 819 588	100 044 026	87 347 124
	Tangible prospecting assets	1140	-	-	-
	Fixed assets	1150	1 681 639 882	1 643 492 845	1 061 398 114
	including				
	buildings, machinery, equipment, land, objects of environmental management and other fixed assets	1151	1 573 729 032	1 558 409 009	1 009 393 316
	Income yielding investments in tangible assets	1160	-	-	1 846 127
	Financial investments	1170	X	2 147 558 760	2 771 407 563
	Deferred tax assets	1180	11 044 806	3 246 687	528 686
	Other non-current assets	1190	51 676 641	51 458 103	46 695 042
	Total for Section I	1100	5 277 817 993	3 946 197 533	3 969 629 764
	II. CURRENT ASSETS				
	Stocks	1210	110 291 047	107 757 259	91 643 982
	Value Added Tax on acquired valuables	1220	3 767 716	3 048 760	3 547 472
	Accounts receivable	1230	370 069 664	338 305 349	358 656 850
	Financial investments (excluding cash equivalents)	1240	X	2 173 539 312	1 145 718 310
	Cash and cash equivalents	1250	5 494 878	103 639 491	265 166 837
	Other current assets	1260	3 646 976	4 363 312	6 829 698
	Total for Section II	1200	2 314 320 043	2 730 653 483	1 871 563 149
	BALANCE	1600	7 592 138 036	6 676 851 016	5 841 192 913

Notes	Indicator	Code	As of 30 June	As of 31 December	As of 31 December
			2023	2022	2021
	LIABILITIES				
	III. CAPITAL AND RESERVES				
	Charter capital (share capital, authorized fund, partners' contributions)	1310	43 427 993	43 427 993	43 427 993
	Treasury shares	1320	-	-	-
	Revaluation of non-current assets	1340	302 124 392	304 322 692	486 462 408
	Additional capital (no revaluation)	1350	192 511 786	192 511 786	192 511 786
	Reserve capital	1360	6 514 198	6 514 198	6 514 198
	Retained profit (uncovered loss)	1370	6 423 588 423	5 609 515 215	4 706 239 505
	Total for Section III	1300	6 968 166 792	6 156 291 884	5 435 155 890
	IV. LONG-TERM LIABILITIES				
	Borrowed funds	1410	-	-	-
	Deferred tax liabilities	1420	335 852 169	235 197 739	133 509 987
	Estimated liabilities	1430	12 966 779	7 844 805	-
	Deferred income	1440	2 512 650	2 686 958	1 344 405
	Other liabilities	1450	8 145 369	8 331 776	147
	Total for Section IV	1400	359 476 967	254 061 278	134 854 539
	V. SHORT-TERM LIABILITIES				
	Borrowed funds	1510	-	-	-
	Accounts payable	1520	243 591 018	244 053 834	253 017 820
	Deferred income	1530	13 141	13 141	81 051
	Estimated liabilities	1540	19 876 752	21 248 154	17 609 339
	Other liabilities	1550	1 013 366	1 182 725	474 274
	Total for Section V	1500	264 494 277	266 497 854	271 182 484
	BALANCE	1700	7 592 138 036	6 676 851 016	5 841 192 913

**Income Statement
for January – June 2023**

Company **“Surgutneftegas” PJSC**
Taxpayer identification number
Type of economic activity **crude oil production**
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Unit of measure: **thousand RUB**

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Codes		
0710002		
30	06	2023
05753490		
8602060555		
06.10.1		
12247	16	
384		

Notes	Indicator	Code	For January - June 2023	For January - June 2022
			4	5
1	2	3		
	Revenue	2110	901 995 135	X
	Cost of sales	2120	(653 427 049)	X
	Gross profit (loss)	2100	248 568 086	X
	Selling expenses	2210	(60 310 072)	X
	Management expenses	2220	(12 709 093)	X
	Sales profit (loss)	2200	175 548 921	X
	Income from participation in other organizations	2310	X	X
	Interest receivable	2320	X	X
	Interest payable	2330	-	-
	Other income	2340	907 629 371	X
	Other expenses	2350	(184 301 247)	X
	Profit (loss) before tax	2300	1 012 344 761	X
	Profit tax	2410	(165 776 393)	X
	including current profit tax	2411	(72 920 082)	X
	deferred profit tax	2412	(92 856 311)	X
	Other	2460	-	X
	Reallocation of profit tax within the consolidated group of taxpayers	2465	-	X
	Net profit (loss)	2400	846 568 368	X

Notes	Indicator	Code	For January - June	For January - June
			2023	2022
1	2	3	4	5
	Results of revaluation of non-current assets not included in net profit (loss) for the period	2510	-	-
	Results of other operations not included in net profit (loss) for the period	2520	-	-
	Profit tax on operations with results not included in net profit (loss) for the period	2530	-	-
	Comprehensive income for the period	2500	846 568 368	X
	For reference only Base profit (loss) per share	2900	-	-
	Diluted profit (loss) per share	2910	-	-