

**Balance Sheet
as of 31 March 2024**

Company **"Surгутneftegas" PJSC**

Taxpayer identification number

Type of economic

activity **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,**

Khanty-Mansiysky Autonomous Okrug – Yugra

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

Accounting statements are subject to statutory audit

☐

YES

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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		
31	03	2024
05753490		
8602060555		
06.10.1		
12247	16	
384		

INN

OGRN/

OGRNIP

Notes	Entry name	Code	As of 31 March 2024	As of 31 December 2023	As of 31 December 2022
	ASSETS				
	I. NON-CURRENT ASSETS				
	Intangible assets	1110	45 542 388	258 991	327 981
	R&D results	1120	-	80 199	69 131
	Intangible prospecting assets	1130	121 054 505	118 143 995	100 044 026
	Tangible prospecting assets	1140	-	-	-
	Fixed assets	1150	1 803 975 055	1 780 998 859	1 643 492 845
	including				
	buildings, machinery, equipment, land, objects of environmental management and other fixed assets	1151	1 695 785 688	1 683 974 020	1 558 409 009
	Income yielding investments in tangible assets	1160	-	-	-
	Financial investments	1170	x	x	2 147 558 760
	Deferred tax assets	1180	61 506 170	68 671 352	3 246 687
	Other non-current assets	1190	6 115 640	48 697 484	51 458 103
	Total for Section I	1100	6 344 879 154	6 174 269 556	3 946 197 533
	II. CURRENT ASSETS				
	Stocks	1210	126 858 046	128 911 694	107 757 259
	Value Added Tax on acquired valuables	1220	3 754 108	4 527 335	3 048 760
	Accounts receivable	1230	381 436 006	370 070 251	338 305 349
	Financial investments (excluding cash equivalents)	1240	x	x	2 173 539 312
	Cash and cash equivalents	1250	21 183 201	117 322 239	103 639 491
	Other current assets	1260	5 536 964	8 292 304	4 363 312
	Total for Section II	1200	2 142 905 470	2 131 856 098	2 730 653 483
	BALANCE	1600	8 487 784 624	8 306 125 654	6 676 851 016

Notes	Entry name	Code	As of 31 March 2024	As of 31 December 2023	As of 31 December 2022
	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	317 264 858	317 163 645	304 322 692
	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	7 183 095 403	6 913 861 929	5 609 515 215
	Total for Section III	1300	7 742 814 238	7 473 479 551	6 156 291 884
	IV. LONG-TERM LIABILITIES				
	Borrowed funds	1410	-	-	-
	Deferred tax liabilities	1420	385 804 894	413 456 773	235 197 739
	Estimated liabilities	1430	18 888 817	16 762 892	7 844 805
	Deferred income	1440	2 464 322	2 544 686	2 686 958
	Other liabilities	1450	7 252 804	8 624 957	8 331 776
	Total for Section IV	1400	414 410 837	441 389 308	254 061 278
	V. SHORT-TERM LIABILITIES				
	Borrowed funds	1510	-	-	-
	Accounts payable	1520	305 449 246	368 881 966	244 053 834
	Deferred income	1530	13 247	13 253	13 141
	Estimated liabilities	1540	24 844 141	21 836 593	21 248 154
	Other liabilities	1550	252 915	524 983	1 182 725
	Total for Section V	1500	330 559 549	391 256 795	266 497 854
	BALANCE	1700	8 487 784 624	8 306 125 654	6 676 851 016

Leadership

(signature)

(printed name)

Chief accountant

(signature)

(printed name)

**Income Statement
for January – March 2024**

Company **“Surgutneftegas” PJSC**
Taxpayer identification number
Type of economic activity **oil production**
Form of legal organization/form of ownership
public joint stock company/private property
Unit of measure: **thousand RUB**

Form by OKUD
Date (day, month, year)
by OKPO
INN
by OKVED2
by OKOPF/OKFS
by OKEI

Codes		
0710002		
31	03	2024
05753490		
8602060555		
06.10.1		
12247	16	
384		

Notes	Entry name	Code	For January – March	For January – March
			2024	2023
1	2	3	4	5
	Revenue	2110	649 722 162	413 636 072
	Cost of sales	2120	(489 900 547)	(289 584 783)
	Gross profit (loss)	2100	159 821 615	124 051 289
	Selling expenses	2210	(30 105 986)	(29 526 452)
	Management expenses	2220	(6 440 338)	(6 382 923)
	Sales profit (loss)	2200	123 275 291	88 141 914
	Income from participation in other organization	2310	-	-
	Interest receivable	2320	90 798 869	52 364 021
	Interest payable	2330	-	-
	Other income	2340	449 767 861	453 654 750
	Other expenses	2350	(342 619 535)	(137 031 923)
	Profit (loss) before tax	2300	321 222 486	457 128 762
	Profit tax	2410	(52 677 185)	(74 319 026)
	including current profit tax	2411	(72 156 690)	(29 641 132)
	deferred profit tax	2412	19 479 505	(44 677 894)
	Other	2460	-	-
	Net profit (loss)	2400	268 545 301	382 809 736

Notes	Entry name	Code	For January – March	For January – March
			2024	2023
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	(234 175)	-
	Profit tax on operations with results not included in net profit (loss) for the period	2530	1 007 192	-
	Comprehensive income for the period	2500	269 786 668	382 809 736
	For reference only			
	Base profit (loss) per share	2900	-	-
	Diluted profit (loss) per share	2910	-	-

Leadership

X
(signature)

X
(printed name)

Chief accountant

X
(signature)

X
(printed name)

"27" April 2024