

**Balance Sheet  
as of 30 June 2024**

Company **"Surkutneftegas" 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

☒

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 | 2024 |
| 05753490   |    |      |
| 8602060555 |    |      |
| 06.10.1    |    |      |
| 12247      | 16 |      |
| 384        |    |      |

INN

OGRN/

OGRNIP

| Notes | Entry name                                                                                        | Code        | As of 30 June        | As of 31 December    | As of 31 December    |
|-------|---------------------------------------------------------------------------------------------------|-------------|----------------------|----------------------|----------------------|
|       |                                                                                                   |             | 2024                 | 2023                 | 2022                 |
|       | <b>ASSETS</b>                                                                                     |             |                      |                      |                      |
|       | <b>I. NON-CURRENT ASSETS</b>                                                                      |             |                      |                      |                      |
|       | Intangible assets                                                                                 | 1110        | X                    | 258 991              | 327 981              |
|       | R&D results                                                                                       | 1120        | -                    | 80 199               | 69 131               |
|       | Intangible prospecting assets                                                                     | 1130        | X                    | 118 143 995          | 100 044 026          |
|       | Tangible prospecting assets                                                                       | 1140        | -                    | -                    | -                    |
|       | Fixed assets                                                                                      | 1150        | X                    | 1 780 998 859        | 1 643 492 845        |
|       | including                                                                                         |             |                      |                      |                      |
|       | buildings, machinery, equipment, land, objects of environmental management and other fixed assets | 1151        | X                    | 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        | X                    | 68 671 352           | 3 246 687            |
|       | Other non-current assets                                                                          | 1190        | X                    | 48 697 484           | 51 458 103           |
|       | Total for Section I                                                                               | 1100        | 5 951 831 979        | 6 174 269 556        | 3 946 197 533        |
|       | <b>II. CURRENT ASSETS</b>                                                                         |             |                      |                      |                      |
|       | Stocks                                                                                            | 1210        | X                    | 128 911 694          | 107 757 259          |
|       | Value Added Tax on acquired valuables                                                             | 1220        | X                    | 4 527 335            | 3 048 760            |
|       | Accounts receivable                                                                               | 1230        | X                    | 370 070 251          | 338 305 349          |
|       | Financial investments (excluding cash equivalents)                                                | 1240        | X                    | X                    | 2 173 539 312        |
|       | Cash and cash equivalents                                                                         | 1250        | X                    | 117 322 239          | 103 639 491          |
|       | Other current assets                                                                              | 1260        | X                    | 8 292 304            | 4 363 312            |
|       | Total for Section II                                                                              | 1200        | 2 381 417 653        | 2 131 856 098        | 2 730 653 483        |
|       | <b>BALANCE</b>                                                                                    | <b>1600</b> | <b>8 333 249 632</b> | <b>8 306 125 654</b> | <b>6 676 851 016</b> |

| Notes | Entry name                                                                | Code        | As of 30 June        | s of 31 Decemb       | s of 31 Decemb       |
|-------|---------------------------------------------------------------------------|-------------|----------------------|----------------------|----------------------|
|       |                                                                           |             | 2024                 | 2023                 | 2022                 |
|       | <b>LIABILITIES</b>                                                        |             |                      |                      |                      |
|       | <b>III. CAPITAL AND RESERVES</b>                                          |             |                      |                      |                      |
|       | Charter capital (share capital, authorized fund, partners' contributions) | 1310        | X                    | 43 427 993           | 43 427 993           |
|       | Treasury shares                                                           | 1320        | -                    | -                    | -                    |
|       | Revaluation of non-current assets                                         | 1340        | X                    | 317 163 645          | 304 322 692          |
|       | Additional capital (no revaluation)                                       | 1350        | X                    | 192 511 786          | 192 511 786          |
|       | Reserve capital                                                           | 1360        | X                    | 6 514 198            | 6 514 198            |
|       | Retained profit (uncovered loss)                                          | 1370        | X                    | 6 913 861 929        | 5 609 515 215        |
|       | Total for Section III                                                     | 1300        | 7 490 676 041        | 7 473 479 551        | 6 156 291 884        |
|       | <b>IV. LONG-TERM LIABILITIES</b>                                          |             |                      |                      |                      |
|       | Borrowed funds                                                            | 1410        | -                    | -                    | -                    |
|       | Deferred tax liabilities                                                  | 1420        | X                    | 413 456 773          | 235 197 739          |
|       | Estimated liabilities                                                     | 1430        | X                    | 16 762 892           | 7 844 805            |
|       | Deferred income                                                           | 1440        | X                    | 2 544 686            | 2 686 958            |
|       | Other liabilities                                                         | 1450        | X                    | 8 624 957            | 8 331 776            |
|       | Total for Section IV                                                      | 1400        | 412 399 790          | 441 389 308          | 254 061 278          |
|       | <b>V. SHORT-TERM LIABILITIES</b>                                          |             |                      |                      |                      |
|       | Borrowed funds                                                            | 1510        | -                    | -                    | -                    |
|       | Accounts payable                                                          | 1520        | X                    | 368 881 966          | 244 053 834          |
|       | Deferred income                                                           | 1530        | X                    | 13 253               | 13 141               |
|       | Estimated liabilities                                                     | 1540        | X                    | 21 836 593           | 21 248 154           |
|       | Other liabilities                                                         | 1550        | X                    | 524 983              | 1 182 725            |
|       | Total for Section V                                                       | 1500        | 430 173 801          | 391 256 795          | 266 497 854          |
|       | <b>BALANCE</b>                                                            | <b>1700</b> | <b>8 333 249 632</b> | <b>8 306 125 654</b> | <b>6 676 851 016</b> |

Leadership

X  
(signature)

X  
(printed name)

Chief accountant

X  
(signature)

X  
(printed name)

"30" July 2024

**Income Statement  
for January – June 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    |    |      |
| 30         | 06 | 2024 |
| 05753490   |    |      |
| 8602060555 |    |      |
| 06.10.1    |    |      |
| 12247      | 16 |      |
| 384        |    |      |

| Notes | Entry name                                      | Code        | For January -<br>June | For January -<br>June |
|-------|-------------------------------------------------|-------------|-----------------------|-----------------------|
|       |                                                 |             | 2024                  | 2023                  |
| 1     | 2                                               | 3           | 4                     | 5                     |
|       | Revenue                                         | 2110        | X                     | 901 995 135           |
|       | Cost of sales                                   | 2120        | ( X )                 | ( 653 427 049 )       |
|       | Gross profit (loss)                             | 2100        | X                     | 248 568 086           |
|       | Selling expenses                                | 2210        | ( X )                 | ( 60 310 072 )        |
|       | Management expenses                             | 2220        | ( X )                 | ( 12 709 093 )        |
|       | Sales profit (loss)                             | <b>2200</b> | <b>X</b>              | <b>175 548 921</b>    |
|       | Income from participation in other organization | 2310        | X                     | 3 966 490             |
|       | Interest receivable                             | 2320        | X                     | 109 501 226           |
|       | Interest payable                                | 2330        | -                     | -                     |
|       | Other income                                    | 2340        | X                     | 907 629 371           |
|       | Other expenses                                  | 2350        | ( X )                 | ( 184 301 247 )       |
|       | Profit (loss) before tax                        | <b>2300</b> | <b>168 751 551</b>    | <b>1 012 344 761</b>  |
|       | Profit tax                                      | 2410        | ( 28 864 578 )        | ( 165 776 393 )       |
|       | including current profit tax                    | 2411        | ( X )                 | ( 72 920 082 )        |
|       | deferred profit tax                             | 2412        | X                     | ( 92 856 311 )        |
|       | Other                                           | 2460        | -                     | -                     |
|       | Net profit (loss)                               | <b>2400</b> | <b>139 886 973</b>    | <b>846 568 368</b>    |

| Notes | Entry name                                                                                    | Code        | For January -<br>June | For January -<br>June |
|-------|-----------------------------------------------------------------------------------------------|-------------|-----------------------|-----------------------|
|       |                                                                                               |             | 2024                  | 2023                  |
| 1     | 2                                                                                             | 3           | 4                     | 5                     |
|       | Results of revaluation of non-current assets not included in net profit (loss) for the period | 2510        | X                     | -                     |
|       | Results of other operations not included in net profit (loss) for the period                  | 2520        | X                     | -                     |
|       | Profit tax on operations with results not included in net profit (loss) for the period        | 2530        | X                     | -                     |
|       | Comprehensive income for the period                                                           | <b>2500</b> | <b>X</b>              | <b>846 568 368</b>    |
|       | 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)

“30” July 2024