

Balance Sheet
as of 31 December 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**
Location (address) **628415, Russian Federation, Tyumenskaya Oblast, Khanty-Mansiysky Autonomous Okrug – Yugra, Surgut, ul.Grigoriya Kukuyevitskogo, 1, bld. 1**

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

Codes		
0710001		
31	12	2024
05753490		
8602060555		
06.10.1		
12247	16	
384		

Accounting statements are subject to statutory audit ☒ YES ☐ NO
Name of audit organization/last name, first name, patronymic name (if any) of individual auditor **“Audex” LLC**

Taxpayer identification number of audit organization/individual auditor
Main state registration number of audit organization/individual auditor

INN
OGRN/
OGRNIP

1655301258
1141690066561

Notes	Entry name	Code	As of 31 December	As of 31 December	As of 31 December
			2024	2023	2022
	ASSETS				
	I. NON-CURRENT ASSETS				
3.1, 3.2	Intangible assets	1110	54 225 733	258 991	327 981
	R&D results	1120	-	80 199	69 131
3.3	Intangible prospecting assets	1130	121 418 478	118 143 995	100 044 026
	Tangible prospecting assets	1140	-	-	-
3.4	Fixed assets	1150	1 960 213 810	1 780 998 859	1 643 492 845
	including buildings, machinery, equipment, land, objects of environmental management and other fixed assets	1151	1 865 055 238	1 683 974 020	1 558 409 009
	Income yielding investments in tangible assets	1160	-	-	-
3.5	Financial investments	1170	X	X	2 147 558 760
3.11	Deferred tax assets	1180	289 742 048	68 671 352	3 246 687
3.6	Other non-current assets	1190	78 168 462	48 697 484	51 458 103
	Total for Section I	1100	X	6 174 269 556	3 946 197 533
	II. CURRENT ASSETS				
3.7	Stocks	1210	129 649 764	128 911 694	107 757 259
	Value Added Tax on acquired valuables	1220	4 643 310	4 527 335	3 048 760
3.8	Accounts receivable	1230	506 622 184	370 070 251	338 305 349
3.5	Financial investments (excluding cash equivalents)	1240	X	X	2 173 539 312
3.9	Cash and cash equivalents	1250	31 186 986	117 322 239	103 639 491
	Other current assets	1260	6 637 212	8 292 304	4 363 312
	Total for Section II	1200	X	2 131 856 098	2 730 653 483
	BALANCE	1600	9 562 023 129	8 306 125 654	6 676 851 016

Notes	Entry name	Code	As of 31 December	As of 31 December	As of 31 December
			2024	2023	2022
	LIABILITIES				
	III. CAPITAL AND RESERVES				
3.10	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	355 757 358	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	7 715 915 760	6 913 861 929	5 609 515 215
	Total for Section III	1300	8 314 127 095	7 473 479 551	6 156 291 884
	IV. LONG-TERM LIABILITIES				
	Borrowed funds	1410	-	-	-
3.11	Deferred tax liabilities	1420	871 685 302	413 456 773	235 197 739
3.14	Estimated liabilities	1430	25 531 723	16 762 892	7 844 805
3.13	Deferred income	1440	2 471 687	2 544 686	2 686 958
3.12	Other liabilities	1450	6 770 050	8 624 957	8 331 776
	Total for Section IV	1400	906 458 762	441 389 308	254 061 278
	V. SHORT-TERM LIABILITIES				
	Borrowed funds	1510	-	-	-
3.12	Accounts payable	1520	316 130 515	368 881 966	244 053 834
3.13	Deferred income	1530	13 836	13 253	13 141
3.14	Estimated liabilities	1540	24 723 447	21 836 593	21 248 154
	Other liabilities	1550	569 474	524 983	1 182 725
	Total for Section V	1500	341 437 272	391 256 795	266 497 854
	BALANCE	1700	9 562 023 129	8 306 125 654	6 676 851 016

Leadership

X

(signature)

X

(printed name)

Chief accountant

X

(signature)

X

(printed name)

“28” March 2025

Income Statement for 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	12	2024
05753490		
8602060555		
06.10.1		
12247	16	
384		

Notes	Entry name	Code	For January – December 2024	For January – December 2023
			4	5
1	2	3	4	5
5.1	Revenue	2110	X	2 218 771 228
5.1	Cost of sales	2120	(X)	(1 693 087 998)
	Gross profit (loss)	2100	X	525 683 230
	Selling expenses	2210	(X)	(116 173 283)
	Management expenses	2220	(X)	(36 107 853)
	Sales profit (loss)	2200	X	373 402 094
	Income from participation in other organizations	2310	X	4 053 633
	Interest receivable	2320	X	248 629 416
	Interest payable	2330	-	-
5.2	Other income	2340	X	1 778 679 761
5.2	Other expenses	2350	(X)	(800 740 586)
	Profit (loss) before tax	2300	1 369 161 046	1 604 024 318
3.11	Profit tax	2410	(X)	(269 647 000)
3.11	including current profit tax	2411	(X)	(152 780 485)
3.11	deferred profit tax	2412	(X)	(116 866 515)
	Other	2460	(X)	(254 468)
	Net profit (loss)	2400	923 274 661	1 334 122 850

Notes	Entry name	Code	For January – December	For January – December
			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	13 704 149
2	Results of other operations not included in net profit (loss) for the period	2520	(X)	-
2, 3.11	Profit tax on operations with results not included in net profit (loss) for the period	2530	X	4 032 146
	Comprehensive income for the period	2500	X	1 351 859 145
5.3	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)

“28” March 2025

Accompanying information to the disclosed and provided forms of accounting (financial) statements of “Surgutneftegas” Public Joint Stock Company for 2024

The accounting (financial) statements of “Surgutneftegas” PJSC for 2024 were prepared on the basis of the requirements of the Federal Law No. 208-FZ “On Joint-Stock Companies” dated 26.12.1995 and in accordance with the Federal Law No. 402-FZ “On Accounting” dated 06.12.2011, as well as based on the current accounting and reporting rules in the Russian Federation, federal and (or) industry standards.

The audit of the accounting (financial) statements of “Surgutneftegas” PJSC for 2024 was carried out by the Auditor, Audit and consulting company “Audex” Limited Liability Company, appointed by the resolution of the annual general shareholders’ meeting of “Surgutneftegas” PJSC dated 28.06.2024. The Auditor expressed an unmodified audit opinion regarding the accounting (financial) statements of “Surgutneftegas” PJSC for 2024 in the audit report dated 31.03.2025.

Based on the Decrees of the President of the Russian Federation No. 903 “On the temporary procedure for disclosure and provision of information by certain Russian business entities” dated 27.11.2023 and No. 965 “On amendments to the list of Russian business entities that have the right to independently determine the composition and (or) volume of information subject to disclosure and (or) provision, approved by the Decree of the President of the Russian Federation No. 903 dated 27.11.2023” dated 11.11.2024, “Surgutneftegas” PJSC made a decision on limited disclosure and provision of the following reporting forms from the audited accounting (financial) statements of “Surgutneftegas” PJSC for 2024:

Balance Sheet as of 31.12.2024;
Income Statement for 2024.