

Balance Sheet
as of 31.03.2025

Company “Surgutneftegas” PJSC
Unit of measure: thousand RUB

Form by OKUD
Reporting date (day, month, year)
by OKPO
by OKEI

Codes		
0710001		
31	03	2025
05753490		
384		

Notes	Entry name	Code	As of 31.03.2025	As of 31.12.2024	As of 31.12.2023
	ASSETS				
	I. NON-CURRENT ASSETS				
3	Intangible assets	1110	54 269 264	54 225 733	339 190
3.5	Intangible prospecting assets	1130	127 061 694	121 418 478	118 143 995
4	Fixed assets	1150	1 984 500 584	1 966 076 975	1 787 876 376
5	Financial investments	1170	X	X	X
	Deferred tax assets	1180	484 192 759	289 742 048	68 671 352
	Other non-current assets	1190	71 195 297	72 305 297	41 865 477
	Total for Section I	1100	X	X	6 174 315 066
	II. CURRENT ASSETS				
6	Stocks	1210	132 378 462	129 649 764	128 911 694
	Value Added Tax on acquired valuables	1220	6 636 396	4 643 310	4 527 335
7	Accounts receivable	1230	497 426 417	506 622 184	370 024 741
5	Financial investments (excluding cash equivalents)	1240	X	X	X
	Cash and cash equivalents	1250	13 838 169	31 186 986	117 322 239
	Other current assets	1260	3 644 915	6 637 212	8 292 304
	Total for Section II	1200	X	X	2 131 810 588
	BALANCE	1600	9 053 452 308	9 562 023 129	8 306 125 654

Notes	Entry name	Code	As of 31.03.2025	As of 31.12.2024	As of 31.12.2023
	LIABILITIES				
	III. CAPITAL				
	Charter capital	1310	43 427 993	43 427 993	43 427 993
	Accumulated increase in the value of non-current assets	1340	358 462 792	355 757 358	317 163 645
	Additional capital (without the accumulated increase in th	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	7 276 849 292	7 715 915 760	6 913 861 929
	Total for Section III	1300	7 877 766 061	8 314 127 095	7 473 479 551
	IV. LONG-TERM LIABILITIES				
	Deferred tax liabilities	1420	848 522 374	871 685 302	413 456 773
8.3	Estimated liabilities	1430	27 940 447	25 531 723	16 762 892
	Deferred income	1440	2 396 809	2 471 687	2 544 686
8	Other long-term liabilities	1450	5 883 198	6 770 050	8 624 957
	Total for Section IV	1400	884 742 828	906 458 762	441 389 308
	V. SHORT-TERM LIABILITIES				
8	Accounts payable	1520	262 532 463	316 130 515	368 881 966
	Deferred income	1530	16 854	13 836	13 253
8.3	Estimated liabilities	1540	27 991 679	24 723 447	21 836 593
	Other short-term liabilities	1550	402 423	569 474	524 983
	Total for Section V	1500	290 943 419	341 437 272	391 256 795
	BALANCE	1700	9 053 452 308	9 562 023 129	8 306 125 654

Leadership

X
(signature)

X
(printed name)

Chief accountant

X
(signature)

X
(printed name)

"29" May 2025

**Income Statement
for 1Q2025**

Company **“Surgutneftegas” PJSC**

Unit of measure: thousand RUB

Form by OKUD

Reporting date (day, month, year)

by OKPO

by OKEI

Codes		
0710002		
31	03	2025
05753490		
384		

Notes	Entry name	Code	For 1Q2025	For 1Q2024
	Revenue	2110	X	649 722 162
	Cost of sales	2120	X	(489 900 547)
	Gross profit (loss)	2100	X	159 821 615
	Selling expenses	2210	X	(30 105 986)
	Management expenses	2220	X	(6 440 338)
	Sales profit (loss)	2200	X	123 275 291
	Interest receivable	2320	X	90 798 869
	Other income	2340	X	449 767 861
	Other expenses	2350	X	(342 619 535)
	Profit (loss) from continuing operations before tax	2300	(597 898 016)	321 222 486
	Corporate profit tax on continuing operations	2410	X	(52 677 185)
	including Current corporate profit tax on continuing operations	2411	X	(72 156 690)
	Deferred corporate profit tax on continuing operations	2412	X	19 479 505
	Other	2460	X	-
	Net profit (loss)	2400	(439 668 123)	268 545 301
	Results of other operations not included in net profit (loss)	2520	X	(234 175)
	Corporate profit tax attributable to the results of revaluation of non-current assets and other operations not included in net profit (loss)	2530	X	1 007 192
	Comprehensive income for the period	2500	X	269 318 318
	Base profit (loss) per share, RUB, kop.	2900	X	-

Leadership

X

(signature)

X

(printed name)

Chief accountant

X

(signature)

X

(printed name)

“29” May 2025