

Balance Sheet
as of 30 June, 2025

Company “Surgutneftegas” PJSC
Unit of measure: thousand RUB

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

Codes		
0710001		
30	06	2025
05753490		
384		

Notes	Entry name	Code	As of 30 June, 2025	As of 31 December, 2024	As of 31 December, 2023
	ASSETS				
	I. NON-CURRENT ASSETS				
3	Intangible assets	1110	54 536 551	54 225 733	339 190
3.5	Intangible prospecting assets	1130	130 218 471	121 418 478	118 143 995
4	Fixed assets	1150	2 006 521 373	1 966 076 975	1 787 876 376
5	Financial investments	1170	X	X	X
	Deferred tax assets	1180	539 888 622	289 742 048	68 671 352
	Other non-current assets	1190	70 085 297	72 305 297	41 865 477
	Total for Section I	1100	X	X	6 174 315 066
	II. CURRENT ASSETS				
6	Stocks	1210	132 610 673	129 649 764	128 911 694
	Value Added Tax on acquired valuables	1220	5 990 365	4 643 310	4 527 335
7	Accounts receivable	1230	530 072 582	506 622 184	370 024 741
5	Financial investments (excluding cash equivalents)	1240	X	X	X
	Cash and cash equivalents	1250	26 287 800	31 186 986	117 322 239
	Other current assets	1260	2 686 061	6 637 212	8 292 304
	Total for Section II	1200	X	X	2 131 810 588
	BALANCE	1600	8 981 331 683	9 562 023 129	8 306 125 654

Notes	Entry name	Code	As of 30.06.2025	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	355 690 549	355 757 358	317 163 645
	Additional capital (without the accumulated increase in the value)	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	7 171 641 407	7 715 915 760	6 913 861 929
	Total for Section III	1300	7 769 785 933	8 314 127 095	7 473 479 551
	IV. LONG-TERM LIABILITIES				
	Deferred tax liabilities	1420	848 624 531	871 685 302	413 456 773
8.3	Estimated liabilities	1430	29 593 513	25 531 723	16 762 892
	Deferred income	1440	2 323 761	2 471 687	2 544 686
8	Other long-term liabilities	1450	5 841 151	6 770 050	8 624 957
	Total for Section IV	1400	886 382 956	906 458 762	441 389 308
	V. SHORT-TERM LIABILITIES				
8	Accounts payable	1520	300 660 675	316 130 515	368 881 966
	Deferred income	1530	16 534	13 836	13 253
8.3	Estimated liabilities	1540	24 066 712	24 723 447	21 836 593
	Other short-term liabilities	1550	418 873	569 474	524 983
	Total for Section V	1500	325 162 794	341 437 272	391 256 795
	BALANCE	1700	8 981 331 683	9 562 023 129	8 306 125 654

Leadership

(signature)

(printed name)

First Deputy Chief Accountant -
Head of Accounting and Reporting Division

(signature)

(printed name)

"28" August 2025

**Income Statement
for 6 months of 2025**

Company “Surgutneftegas” PJSC
Unit of measure: thousand RUB

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

Codes		
0710002		
30	06	2025
05753490		
384		

Notes	Entry name	Code	For 6 months of 2025	For 6 months of 2024
12.2	Revenue	2110	X	X
	Cost of sales	2120	X	X
	Gross profit (loss)	2100	X	X
	Selling expenses	2210	X	X
	Management expenses	2220	X	X
	Sales profit (loss)	2200	X	X
	Income from participation in other organizations	2310	X	X
	Interest receivable	2320	X	X
	Interest payable	2330	X	X
	Other income	2340	X	X
	Other expenses	2350	X	X
	Profit (loss) from continuing operations before tax	2300	(628 751 905)	168 751 551
	Corporate profit tax on continuing operations	2410	X	X
	including Current corporate profit tax on continuing operations	2411	X	X
	Deferred corporate profit tax on continuing operations	2412	X	X
	Other	2460	X	X
	Net profit (loss)	2400	(452 727 255)	139 886 973
	Results of revaluation of non-current assets not included in net profit (loss)	2510	X	X
	Results of other operations not included in net profit (loss)	2520	X	X
	Corporate profit tax attributable to the results of revaluation of non-current assets and other operations not included in net profit (loss)	2530	X	X
	Comprehensive income for the period	2500	X	X
	Base profit (loss) per share, RUB, kop.	2900	X	X

Leadership

X

(signature)

X

(printed name)

First Deputy Chief Accountant -
Head of Accounting and Reporting Division

X

(signature)

X

(printed name)

“28” August 2025