

**Balance Sheet
as of 31 March 2020**

Company **“Surgutneftegas” PJSC**

Taxpayer identification number

Type of economic

activity **crude 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	03	2020
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

-

Taxpayer identification number

of audit organization/individual auditor

INN

-

Main state registration number

of audit organization/individual auditor

OGRN

OGRNIP

-

Notes	Indicator	Code	As of 31 March	As of 31 December	As of 31 December
			2020	2019	2018
	ASSETS				
	I. NON-CURRENT ASSETS				
	Intangible assets	1110	403 156	420 364	443 364
	R&D results	1120	29 234	13 595	99 755
	Intangible prospecting assets	1130	69 074 531	66 637 882	57 899 221
	Tangible prospecting assets	1140	-	-	-
	Fixed assets	1150	924 842 999	913 439 627	866 873 313
	including				
	buildings, machinery, equipment, and other fixed assets, excluding land, objects of environmental management, and capital investments in progress	1151	861 889 176	854 505 726	807 921 080
	Income yielding investments in tangible assets	1160	2 220 507	2 267 598	2 456 728
	Financial investments	1170	2 780 393 595	2 190 125 147	2 256 249 325
	including other financial investments, excluding investments in organizations and loans granted	1171	2 644 070 988	2 053 102 540	2 180 334 781
	Deferred tax assets	1180	166 794	181 022	39 534
	Other non-current assets	1190	49 877 052	49 860 114	53 984 986
	Total for Section I	1100	3 827 007 868	3 222 945 349	3 238 046 226
	II. CURRENT ASSETS				
	Stocks	1210	99 837 447	105 812 744	107 540 945
	Value Added Tax on acquired valuables	1220	4 441 630	5 027 904	6 098 816
	Accounts receivable	1230	284 440 524	292 999 884	311 271 618
	Financial investments (excluding cash equivalents)	1240	1 012 854 475	750 916 141	807 894 926
	including other financial investments, excluding investments in organizations and loans granted	1241	1 012 854 475	750 916 141	732 775 889
	Cash and cash equivalents	1250	79 196 131	173 193 638	71 923 660
	Other current assets	1260	3 395 345	2 790 768	2 070 149
	Total for Section II	1200	1 484 165 552	1 330 741 079	1 306 800 114
	BALANCE	1600	5 311 173 420	4 553 686 428	4 544 846 340

Notes	Indicator	Code	As of 31 March	As of 31 December	As of 31 December
			2020	2019	2018
	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	506 506 468	507 685 491	514 666 175
	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	4 271 810 849	3 553 695 111	3 524 225 549
	Total for Section III	1300	5 020 771 294	4 303 834 579	4 281 345 701
	IV. LONG-TERM LIABILITIES				
	Borrowed funds	1410	-	-	-
	Deferred tax liabilities	1420	96 098 280	95 906 684	94 495 005
	Estimated liabilities	1430	-	-	-
	Other liabilities	1450	174 928	174 928	174 768
	Total for Section IV	1400	96 273 208	96 081 612	94 669 773
	V. SHORT-TERM LIABILITIES				
	Borrowed funds	1510	-	-	-
	Accounts payable	1520	176 570 624	138 269 617	153 562 013
	Deferred income	1530	993 533	1 010 984	927 073
	Estimated liabilities	1540	16 296 131	14 164 965	14 025 450
	Other liabilities	1550	268 630	324 671	316 330
	Total for Section V	1500	194 128 918	153 770 237	168 830 866
	BALANCE	1700	5 311 173 420	4 553 686 428	4 544 846 340

First Deputy
Director General "Surgutneftegas" PJSC
on Finance and Taxation

(signature)

V.G.Barankov

(printed name)

Chief Accountant "Surgutneftegas" PJSC

(signature)

A.V.Druchinin

(printed name)

" 10 " June 2020

**Income Statement
for January – March 2020**

Company **“Surgutneftegas” PJSC**
 Taxpayer identification number
 Type of economic activity **crude 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) 31 | 03 | 2020
 by OKPO 05753490
 INN 8602060555
 by OKVED2 06.10.1
 by OKOPF/OKFS 12247 | 16
 by OKEI 384

Codes		
0710002		
31	03	2020
05753490		
8602060555		
06.10.1		
12247		16
384		

Notes	Indicator	Code	For January –	For January –
			March	March
1	2	3	2020	2019
			4	5
	Revenue	2110	295 358 793	394 415 499
	Cost of sales	2120	(235 647 383)	(255 722 173)
	Gross profit (loss)	2100	59 711 410	138 693 326
	Selling expenses	2210	(26 809 538)	(26 240 758)
	Management expenses	2220	-	-
	Sales profit (loss)	2200	32 901 872	112 452 568
	Income from participation in other organizations	2310	-	-
	Interest receivable	2320	30 217 061	29 392 942
	Interest payable	2330	-	-
	Other income	2340	1 066 757 215	263 446 040
	Other expenses	2350	(270 763 280)	(488 285 428)
	Profit (loss) before tax	2300	859 112 868	(82 993 878)
	Profit tax	2410	(142 282 500)	251 766
	including current profit tax	2411	(142 076 676)	(-)
	deferred profit tax	2412	(205 824)	251 766
	Other	2460	6 480	(8)
	Reallocation of profit tax within the consolidated group of taxpayers	2465	99 867	13 712
	Net profit (loss)	2400	716 936 715	(82 728 408)

Notes	Indicator	Code	For January –	For January –
			March	March
1	2	3	2020	2019
			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	-	-
	Profit tax on operations with results not included in net profit (loss) for the period	2530	-	-
	Comprehensive income for the period	2500	716 936 715	(82 728 408)
	Base profit (loss) per share	2900	-	-
	Diluted profit (loss) per share	2910	-	-

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