

**Balance Sheet**  
**as of 30 September 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		
30	09	2020
05753490		
8602060555		
06.10.1		
12247	16	
384		

Accounting statements are subject to statutory audit

☐ YES

☒ V

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 30 September 2020	as of 31 December 2019	as of 31 December 2018
			2020	2019	2018
	<b>ASSETS</b>				
	<b>I. NON-CURRENT ASSETS</b>				
	Intangible assets	1110	396 717	420 364	443 364
	R&D results	1120	30 655	13 595	99 755
	Intangible prospecting assets	1130	73 010 631	66 637 882	57 899 221
	Tangible prospecting assets	1140	-	-	-
	Fixed assets	1150	957 456 301	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	899 029 072	854 505 726	807 921 080
	Income yielding investments in tangible assets	1160	2 112 342	2 267 598	2 456 728
	Financial investments	1170	2 755 153 699	2 190 125 147	2 256 249 325
	including other financial investments, excluding investments in organizations and loans granted	1171	2 618 831 092	2 053 102 540	2 180 334 781
	Deferred tax assets	1180	141 771	181 022	39 534
	Other non-current assets	1190	48 476 672	49 860 114	53 984 986
	Total for Section I	1100	3 836 778 788	3 222 945 349	3 238 046 226
	<b>II. CURRENT ASSETS</b>				
	Stocks	1210	97 659 234	105 812 744	107 540 945
	Value Added Tax on acquired valuables	1220	3 133 294	5 027 904	6 098 816
	Accounts receivable	1230	296 341 350	292 999 884	311 271 618
	Financial investments (excluding cash equivalents)	1240	1 067 788 075	750 916 141	807 894 926
	including other financial investments, excluding investments in organizations and loans granted	1241	1 067 788 075	750 916 141	732 775 889
	Cash and cash equivalents	1250	121 716 329	173 193 638	71 923 660
	Other current assets	1260	2 355 173	2 790 768	2 070 149
	Total for Section II	1200	1 588 993 455	1 330 741 079	1 306 800 114
	<b>BALANCE</b>	<b>1600</b>	<b>5 425 772 243</b>	<b>4 553 686 428</b>	<b>4 544 846 340</b>

Notes	Indicator	Code	As of 30 September	As of 31 December	As of 31 December
			2020	2019	2018
	<b>LIABILITIES</b>				
	<b>III. CAPITAL AND RESERVES</b>				
	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	502 909 976	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	4 431 562 688	3 553 695 111	3 524 225 549
	Total for Section III	1300	5 176 926 641	4 303 834 579	4 281 345 701
	<b>IV. LONG-TERM LIABILITIES</b>				
	Borrowed funds	1410	-	-	-
	Deferred tax liabilities	1420	100 656 732	95 906 684	94 495 005
	Estimated liabilities	1430	-	-	-
	Other liabilities	1450	146 262	174 928	174 768
	Total for Section IV	1400	100 802 994	96 081 612	94 669 773
	<b>V. SHORT-TERM LIABILITIES</b>				
	Borrowed funds	1510	-	-	-
	Accounts payable	1520	133 537 729	138 269 617	153 562 013
	Deferred income	1530	958 890	1 010 984	927 073
	Estimated liabilities	1540	13 101 860	14 164 965	14 025 450
	Other liabilities	1550	444 129	324 671	316 330
	Total for Section V	1500	148 042 608	153 770 237	168 830 866
	<b>BALANCE</b>	<b>1700</b>	<b>5 425 772 243</b>	<b>4 553 686 428</b>	<b>4 544 846 340</b>

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)

**Income Statement  
for January – September 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) 30 09 2020  
 by OKPO  
 INN 8602060555  
 by OKVED2 06.10.1  
 by OKOPF/OKFS 12247 16  
 by OKEI 384

Codes		
0710002		
30	09	2020
05753490		
8602060555		
06.10.1		
12247	16	
384		

Notes	Indicator	Code	For January – September 2020	For January – September 2019
			2020	2019
1	2	3	4	5
	Revenue	2110	764 110 579	1 175 321 964
	Cost of sales	2120	( 578 396 547 )	( 800 609 952 )
	Gross profit (loss)	2100	185 714 032	374 712 012
	Selling expenses	2210	( 71 521 230 )	( 82 390 126 )
	Management expenses	2220	-	-
	Sales profit (loss)	<b>2200</b>	<b>114 192 802</b>	<b>292 321 886</b>
	Income from participation in other organizations	2310	2 446 144	799 524
	Interest receivable	2320	89 865 257	89 257 213
	Interest payable	2330	-	-
	Other income	2340	2 051 532 061	1 300 075 846
	Other expenses	2350	( 1 174 152 216 )	( 1 543 234 581 )
	Profit (loss) before tax	<b>2300</b>	<b>1 083 884 048</b>	<b>139 219 888</b>
	Profit tax	<b>2410</b>	<b>( 180 495 374 )</b>	<b>( 24 206 120 )</b>
	including current profit tax	2411	( 175 706 075 )	( 22 010 210 )
	deferred profit tax	2412	( 4 789 299 )	( 2 195 910 )
	Other	2460	6 480	( 1 695 )
	Reallocation of profit tax within the consolidated group of taxpayers	2465	334 032	814 012
	Net profit (loss)	<b>2400</b>	<b>903 729 186</b>	<b>115 826 085</b>

Notes	Indicator	Code	For January – September	For January – September
			2020	2019
1	2	3	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	<b>2500</b>	<b>903 729 186</b>	<b>115 826 085</b>
	Base profit (loss) per share	2900	-	-
	Diluted profit (loss) per share	2910	-	-

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)

” 11 ” December 2020