

**Balance Sheet  
as of 30 June 2021**

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,**

**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	06	2021
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

Main state registration number

of audit organization/individual auditor

INN

OGRN/  
OGRNIP

Notes	Indicator	Code	As of 30 June	As of 31 December	As of 31 December
			2021	2020	2019
	<b>ASSETS</b>				
	<b>I. NON-CURRENT ASSETS</b>				
	Intangible assets	1110	385 730	384 515	420 364
	R&D results	1120	25 555	41 915	13 595
	Intangible prospecting assets	1130	80 598 433	72 972 522	66 637 882
	Tangible prospecting assets	1140	-	-	-
	Fixed assets	1150	1 017 561 599	991 527 735	923 924 954
	including				
	buildings, machinery, equipment, and other fixed assets, excluding land, objects of environmental management, and capital investments in progress	1151	948 788 714	928 610 706	858 187 645
	Income yielding investments in tangible assets	1160	1 960 104	2 058 259	2 267 598
	Financial investments	1170	2 493 271 301	2 439 928 388	2 190 125 147
	including other financial investments, excluding investments in organizations and loans granted	1171	2 356 948 694	2 303 961 456	2 053 102 540
	Deferred tax assets	1180	1 154 196	1 150 932	1 105 124
	Other non-current assets	1190	47 538 584	48 098 961	49 860 114
	Total for Section I	1100	3 642 495 502	3 556 163 227	3 234 354 778
	<b>II. CURRENT ASSETS</b>				
	Stocks	1210	91 419 884	84 324 911	95 122 511
	Value Added Tax on acquired valuables	1220	3 951 867	4 248 672	5 027 904
	Accounts receivable	1230	363 617 939	342 687 622	292 999 884
	Financial investments (excluding cash equivalents)	1240	1 077 596 533	1 142 409 820	750 916 141
	including other financial investments, excluding investments in organizations and loans granted	1241	1 077 596 533	1 142 054 145	750 916 141
	Cash and cash equivalents	1250	296 253 141	121 247 888	173 193 638
	Other current assets	1260	3 249 296	2 783 118	2 790 768
	Total for Section II	1200	1 836 088 660	1 697 702 031	1 320 050 846
	<b>BALANCE</b>	<b>1600</b>	<b>5 478 584 162</b>	<b>5 253 865 258</b>	<b>4 554 405 624</b>

Notes	Indicator	Code	As of 30 June	As of 31 December	As of 31 December
			2021	2020	2019
	<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	480 221 501	482 773 673	484 606 505
	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	4 344 955 537	4 263 810 743	3 558 024 155
	Total for Section III	1300	5 067 631 015	4 989 038 393	4 285 084 637
	<b>IV. LONG-TERM LIABILITIES</b>				
	Borrowed funds	1410	-	-	-
	Deferred tax liabilities	1420	127 003 793	121 694 654	115 375 822
	Estimated liabilities	1430	-	-	-
	Deferred income	1440	963 765	988 989	818 298
	Other liabilities	1450	41 529	85 332	174 928
	Total for Section IV	1400	128 009 087	122 768 975	116 369 048
	<b>V. SHORT-TERM LIABILITIES</b>				
	Borrowed funds	1510	-	-	-
	Accounts payable	1520	266 669 753	124 869 557	138 269 617
	Deferred income	1530	158 849	171 270	192 686
	Estimated liabilities	1540	15 861 858	16 385 975	14 164 965
	Other liabilities	1550	253 600	631 088	324 671
	Total for Section V	1500	282 944 060	142 057 890	152 951 939
	<b>BALANCE</b>	<b>1700</b>	<b>5 478 584 162</b>	<b>5 253 865 258</b>	<b>4 554 405 624</b>

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

\_\_\_\_\_  
(signature)

V.G.Barankov  
\_\_\_\_\_  
(printed name)

First Deputy Chief Accountant – Head of Accounting and  
Reporting Division "Surgutneftegas" PJSC

\_\_\_\_\_  
(signature)

P.V.Shevelev  
\_\_\_\_\_  
(printed name)

" 30 " July 2021

**Income Statement  
for January – June 2021**

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 06 2021  
 by OKPO  
 INN  
 by OKVED2  
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 by OKEI

Codes		
0710002		
30	06	2021
05753490		
8602060555		
06.10.1		
12247	16	
384		

Notes	Indicator	Code	For January - June	For January - June
			2021	2020
1	2	3	4	5
	Revenue	2110	848 939 648	492 999 151
	Cost of sales	2120	( 609 787 420 )	( 389 172 855 )
	Gross profit (loss)	2100	239 152 228	103 826 296
	Selling expenses	2210	( 48 987 089 )	( 50 746 883 )
	Management expenses	2220	( 11 253 419 )	( 10 042 279 )
	Sales profit (loss)	<b>2200</b>	<b>178 911 720</b>	<b>43 037 134</b>
	Income from participation in other organizations	2310	1 744 482	2 418 306
	Interest receivable	2320	61 302 034	59 263 792
	Interest payable	2330	-	-
	Other income	2340	842 610 914	1 329 919 855
	Other expenses	2350	( 900 033 968 )	( 911 066 919 )
	Profit (loss) before tax	<b>2300</b>	<b>184 535 182</b>	<b>523 572 168</b>
	Profit tax	2410	( 29 745 635 )	( 86 854 806 )
	including current profit tax	2411	( 24 439 760 )	( 85 321 514 )
	deferred profit tax	2412	( 5 305 875 )	( 1 533 292 )
	Other	2460	114 033	6 480
	Reallocation of profit tax within the consolidated group of taxpayers	2465	341 730	148 644
	Net profit (loss)	<b>2400</b>	<b>155 245 310</b>	<b>436 872 486</b>

Notes	Indicator	Code	For January - June	For January - June
			2021	2020
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	-	-
	For reference only Comprehensive income for the period	<b>2500</b>	<b>155 245 310</b>	<b>436 872 486</b>
	Base profit (loss) per share	2900	-	-
	Diluted profit (loss) per share	2910	-	-

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