

Balance Sheet
as of 31.12.2025

Organization “Surgutneftegas” PJSC
Unit of measure: thousand RUB

	Codes		
Form by OKUD	0710001		
Reporting date (day, month, year)	31	12	2025
by OKPO	05753490		
by OKEI	384		

Notes	Entry name	Code	As of 31.12.2025	As of 31.12.2024	As of 31.12.2023
	ASSETS				
	I. NON-CURRENT ASSETS				
3	Intangible assets	1110	43 183 784	54 225 733	339 190
3.5	Intangible prospecting assets	1130	134 109 501	121 418 478	118 143 995
4	Fixed assets	1150	1 809 262 587	1 966 076 975	1 787 876 376
5	Financial investments	1170	X	X	X
12.6	Deferred tax assets	1180	604 252 325	289 742 048	68 671 352
2.9	Other non-current assets	1190	67 865 297	72 305 297	41 865 477
	Total for Section I	1100	X	X	6 174 315 066
	II. CURRENT ASSETS				
6	Stocks	1210	130 545 169	129 649 764	128 911 694
	Value Added Tax on acquired valuables	1220	5 304 425	4 643 310	4 527 335
7	Accounts receivable	1230	577 790 554	506 622 184	370 024 741
5	Financial investments (excluding cash equivalents)	1240	X	X	X
12.1	Cash and cash equivalents	1250	25 979 147	31 186 986	117 322 239
	Other current assets	1260	355 035	6 637 212	8 292 304
	Total for Section II	1200	X	X	2 131 810 588
	BALANCE	1600	9 096 775 223	9 562 023 129	8 306 125 654

Notes	Entry name	Code	As of 31.12.2025	As of 31.12.2024	As of 31.12.2023
	LIABILITIES				
	III. CAPITAL				
12.3	Charter capital	1310	43 427 993	43 427 993	43 427 993
	Accumulated increase in the value of non-current assets	1340	325 126 749	355 757 358	317 163 645
	Additional capital (without the accumulated increase in the value of non-current assets)	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	7 374 389 597	7 715 915 760	6 913 861 929
	Total for Section III	1300	7 941 970 323	8 314 127 095	7 473 479 551
	IV. LONG-TERM LIABILITIES				
12.6	Deferred tax liabilities	1420	875 669 238	871 685 302	413 456 773
8.3	Estimated liabilities	1430	33 594 191	25 531 723	16 762 892
2.16	Deferred income	1440	2 178 026	2 471 687	2 544 686
8	Other long-term liabilities	1450	14 403 314	6 770 050	8 624 957
	Total for Section IV	1400	925 844 769	906 458 762	441 389 308
	V. SHORT-TERM LIABILITIES				
8	Accounts payable	1520	202 267 019	316 130 515	368 881 966
	Deferred income	1530	20 099	13 836	13 253
8.3	Estimated liabilities	1540	26 673 013	24 723 447	21 836 593
	Other short-term liabilities	1550	-	569 474	524 983
	Total for Section V	1500	228 960 131	341 437 272	391 256 795
	BALANCE	1700	9 096 775 223	9 562 023 129	8 306 125 654

Leadership

X
(signature)

X
(printed name)

Chief Accountant

X
(signature)

X
(printed name)

“30” March 2026

Income Statement for 2025

Form by OKUD

Reporting date (day, month, year)

Organization “Surgutneftegas” PJSC

by OKPO

Unit of measure: thousand RUB

by OKEI

Codes		
0710002		
31	12	2025
05753490		
384		

Notes	Entry name	Code	For 2025	For 2024
12.4	Revenue	2110	X	X
12.4	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)	-
12.5	Other income	2340	X	X
12.5	Other expenses	2350	(X)	(X)
	Profit (loss) from continuing operations before tax	2300	(389 245 869)	1 369 161 046
12.6	Corporate tax on profit from continuing operations	2410	X	(X)
12.6	including current corporate tax on profit from continuing operations	2411	(X)	(X)
12.6	deferred corporate tax on profit from continuing operations	2412	X	(X)
	Other	2460	X	(X)
	Net profit (loss)	2400	(251 209 623)	923 274 661
	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)
12.6	Corporate tax on profit 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

Leader

X
(signature)

X
(printed name)

Chief Accountant

X
(signature)

X
(printed name)

“30” March 2026