

Balance Sheet
as of 30 September 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

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

Form by OKUD
Date (day, month, year)

by OKPO

INN

by OKVED2

by OKOPF/OKFS

by OKEI

Codes		
0710001		
30	09	2021
05753490		
8602060555		
06.10.1		
12247	16	
384		

INN

OGRN/
OGRNIP

Notes	Indicator	Code	As of 30 September	As of 31 December	As of 31 December
			2021	2020	2019
	ASSETS				
	I. NON-CURRENT ASSETS				
	Intangible assets	1110	370 195	384 515	420 364
	R&D results	1120	38 124	41 915	13 595
	Intangible prospecting assets	1130	82 739 620	72 972 522	66 637 882
	Tangible prospecting assets	1140	-	-	-
	Fixed assets	1150	1 033 364 393	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	970 430 508	928 610 706	858 187 645
	Income yielding investments in tangible assets	1160	1 905 937	2 058 259	2 267 598
	Financial investments	1170	2 575 773 948	2 439 928 388	2 190 125 147
	including other financial investments, excluding investments in organizations and loans granted	1171	2 439 451 341	2 303 961 456	2 053 102 540
	Deferred tax assets	1180	421 739	1 150 932	1 105 124
	Other non-current assets	1190	47 013 867	48 098 961	49 860 114
	Total for Section I	1100	3 741 627 823	3 556 163 227	3 234 354 778
	II. CURRENT ASSETS				
	Stocks	1210	90 093 318	84 324 911	95 122 511
	Value Added Tax on acquired valuables	1220	3 085 403	4 248 672	5 027 904
	Accounts receivable	1230	357 751 637	342 687 622	292 999 884
	Financial investments (excluding cash equivalents)	1240	1 068 845 088	1 142 409 820	750 916 141
	including other financial investments, excluding investments in organizations and loans granted	1241	1 068 845 088	1 142 054 145	750 916 141
	Cash and cash equivalents	1250	304 966 795	121 247 888	173 193 638
	Other current assets	1260	4 122 635	2 783 118	2 790 768
	Total for Section II	1200	1 828 864 876	1 697 702 031	1 320 050 846
	BALANCE	1600	5 570 492 699	5 253 865 258	4 554 405 624

Notes	Indicator	Code	As of 30 September	As of 31 December	As of 31 December
			2021	2020	2019
	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	479 277 868	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	4 488 089 523	4 263 810 743	3 558 024 155
	Total for Section III	1300	5 209 821 368	4 989 038 393	4 285 084 637
	IV. LONG-TERM LIABILITIES				
	Borrowed funds	1410	-	-	-
	Deferred tax liabilities	1420	129 340 490	121 694 654	115 375 822
	Estimated liabilities	1430	-	-	-
	Deferred income	1440	967 510	988 989	818 298
	Other liabilities	1450	19 801	85 332	174 928
	Total for Section IV	1400	130 327 801	122 768 975	116 369 048
	V. SHORT-TERM LIABILITIES				
	Borrowed funds	1510	-	-	-
	Accounts payable	1520	216 101 097	124 869 557	138 269 617
	Deferred income	1530	135 368	171 270	192 686
	Estimated liabilities	1540	13 837 087	16 385 975	14 164 965
	Other liabilities	1550	269 978	631 088	324 671
	Total for Section V	1500	230 343 530	142 057 890	152 951 939
	BALANCE	1700	5 570 492 699	5 253 865 258	4 554 405 624

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)

" 01 " November 2021

Income Statement
for January – September 2021

Company **“Surgutneftegas” PJSC**
Taxpayer identification number
Type of economic activity **crude oil production**
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Codes		
0710002		
30	09	2021
05753490		
8602060555		
06.10.1		
12247	16	
384		

Notes	Indicator	Code	For January – September 2021	For January – September 2020
			4	5
1	2	3	4	5
	Revenue	2110	1 337 146 398	764 110 579
	Cost of sales	2120	(964 949 610)	(583 112 461)
	Gross profit (loss)	2100	372 196 788	180 998 118
	Selling expenses	2210	(74 168 881)	(71 521 230)
	Management expenses	2220	(20 703 874)	(19 638 822)
	Sales profit (loss)	2200	277 324 033	89 838 066
	Income from participation in other organizations	2310	1 772 320	2 446 144
	Interest receivable	2320	93 952 184	89 865 257
	Interest payable	2330	-	-
	Other income	2340	1 344 384 264	2 051 532 061
	Other expenses	2350	(1 362 257 638)	(1 149 797 480)
	Profit (loss) before tax	2300	355 175 163	1 083 884 048
	Profit tax	2410	(58 333 836)	(180 495 374)
	including current profit tax	2411	(49 958 807)	(175 706 075)
	deferred profit tax	2412	(8 375 029)	(4 789 299)
	Other	2460	114 033	6 480
	Reallocation of profit tax within the consolidated group of taxpayers	2465	480 297	334 032
	Net profit (loss)	2400	297 435 657	903 729 186

Notes	Indicator	Code	For January – September	For January – September
			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	2500	297 435 657	903 729 186
	Base profit (loss) per share	2900	-	-
	Diluted profit (loss) per share	2910	-	-

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