

BALANCE SHEET
as at 30 June 2018

Company Public Joint Stock Company Federal Hydro-Generating Company – RusHydro
PJSC RusHydro)

Taxpayer identification number

Field of activity Electricity generation by hydro power plants

Legal form / form of ownership

Public Joint Stock Company / mixed Russian property with a federal share

Unit of measurement: millions of RR

Address: Krasnoyarsk, the Krasnoyarsk Territory

	Codes
Form on OKUD	0710001
Date (year, month, day)	2018/06/30
OKPO	75782411
INN	2460066195
OKVED	35.11.2
OKOPF / OKFS	47 / 41
OKEI	385

Note	ASSETS	Line code	As at 30 June 2018	As at 31 Desember 2017	As at 31 Desember 2016
1	2	3	4	4	5
	I. NON-CURRENT ASSETS				
	Intangible assets	1110	1,114	1,267	1,324
	Results of research and development	1120	887	920	1,077
	Property, plant and equipment, incl.:	1150	419,032	419,635	409,109
	fixed assets	1151	385,383	382,007	372,514
	construction in process	1152	33,649	37,628	36,595
	Income-bearing investments in tangible assets	1160	-	-	-
	Financial investments	1170	324,040	312,149	292,273
	Other non-current assets	1190	4,224	4,222	4,703
	Total Section I	1100	749,297	738,193	708,486
	II. CURRENT ASSETS				
	Inventories	1210	5,188	4,258	4,252
	Value added tax on goods purchased	1220	34	30	51
	Accounts receivable, incl.:	1230	183,942	177,308	149,614
	accounts receivable (payments expected later than 12 months after the reporting date), incl.:	1231	54,328	54,713	62,615
	buyers and customers	1231.1	48	34	178
	advances issued	1231.2	18,169	19,819	20,004
	other debtors	1231.3	36,111	34,860	42,433
	accounts receivable (payments expected within 12 months after the reporting date), incl.:	1232	129,614	122,595	86,999
	buyers and customers	1232.1	9,799	6,726	7,120
	advances issued	1232.2	5,140	4,276	10,206
	other debtors	1232.3	114,675	111,593	69,673
	Financial investments (excl. cash equivalents)	1240	16,617	12,450	5,305
	Cash and cash equivalents	1250	52,491	50,929	40,954
	Other current assets	1260	23	11	11
	Total Section II	1200	258,295	244,986	200,187
	TOTAL	1600	1,007,592	983,179	908,673

This is an English language translation of the document originally prepared in the Russian language. The Russian version is formalized and shall irrevocably prevail.

Note	LIABILITIES	Line code	As at 30 June 2018	As at 31 Desember 2017	As at 31 Desember 2016
1	2	3	4	4	5
	III. CAPITAL AND RESERVES				
	Charter capital	1310	426,289	426,289	386,255
	Revaluation of non-current assets	1340	52,526	52,606	52,705
	Additional capital (excl. revaluation)	1350	58,424	58,424	58,424
	Reserve capital	1360	15,179	13,371	11,278
	Retained earnings (loss), incl.:	1370	288,659	274,994	260,674
	undistributed profit of previous years	1371	262,041	238,845	218,797
	undistributed profit of the current year	1372	26,618	36,149	41,877
	Total Section III	1300	841,077	825,684	769,336
	IV. LONG-TERM LIABILITIES				
	Borrowings and bank loans	1410	94,575	71,698	94,848
	Deferred tax liabilities	1420	18,654	17,113	13,676
	Other liabilities	1450	4,044	4,264	3,746
	Total Section IV	1400	117,273	93,075	112,270
	V. SHORT-TERM LIABILITIES				
	Borrowings and bank loans	1510	21,216	50,258	14,025
	Accounts payable, incl.:	1520	26,349	10,563	9,681
	suppliers and contractors	1521	3,471	4,040	4,190
	payables to employees	1522	234	244	24
	payables to state non-budgetary funds	1523	128	134	14
	taxes payable	1524	7,058	5,242	4,697
	dividends payable	1525	11,355	141	122
	other creditors	1526	4,103	762	634
	Income of future periods	1530	67	67	73
	Estimated liabilities	1540	1,018	2,976	2,447
	Other liabilities	1550	592	556	841
	Total Section V	1500	49,242	64,420	27,067
	TOTAL	1700	1,007,592	983,179	908,673

Chairman of Management Board – General Director

(signature)

N. G. Shulginov

(print full name)

Chief Accountant

(signature)

Y.G. Medvedeva

(print full name)

27 July 2018

This is an English language translation of the document originally prepared in the Russian language. The Russian version is formalized and shall irrevocably prevail.

STATEMENT OF FINANCIAL RESULTS
for the in three months ended 30 June 2018

Company Public Joint Stock Company Federal Hydro-Generating Company – RusHydro (PJSC RusHydro)	Form on OKUD Date (year, month, day)	0710002 2018/06/30
Taxpayer identification number	OKPO	75782411
Field of activity Electricity generation by hydro power plants	INN	2460066195
Legal form / form of ownership Public Joint Stock Company / mixed Russian property with a federal share	OKVED	35.11.2
Unit of measurement: millions of RR	OKOPF / OKFS	12247 / 41
	OKEI	385

Note	Narrative	Line code	Three months ended 30 June 2018	Three months ended 30 June 2017
1	2	3	4	5
	Revenue	2110	82,837	58,231
	Cost of sales	2120	(47 369)	(27 407)
	Gross profit	2100	35,468	30,824
	Profit from sales	2200	35,468	30,824
	Income from participation in other companies	2310	829	857
	Interest income	2320	3,875	4,463
	Interest expense	2330	(3 860)	(4 036)
	Other income	2340	4,165	5,178
	Other expense	2350	(6 593)	(6 405)
	Profit before tax	2300	33,884	30,881
	Current income tax, incl.:	2410	(5 725)	(4 551)
	permanent tax liabilities (assets)	2421	(463)	(816)
	Change in deferred tax liabilities	2430	(1 297)	(1 935)
	Change in deferred tax assets	2450	(244)	(617)
	Other	2460	-	(7)
	Net profit	2400	26,618	23,771
	REFERENCE			
	Gain or loss from other operations not included in the net profit of the period	2520	-	-
	Total financial result for the period	2500	26,618	23,771
	Basic earnings per share, RR	2900	0.06244	0.06154

Chairman of Management Board – General Director

(signature)

N. G. Shulginov

(print full name)

Chief Accountant

(signature)

Y. G. Medvedeva

(print full name)

30 June 2018

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