

BALANCE SHEET
as at 30 September 2020

Company **Public Joint Stock Company Federal Hydro-Generating Company – RusHydro PJSC RusHydro**
 Taxpayer identification number
 Field of activity **Electricity generation by hydroelectric power plants**
 Form of incorporation / form of ownership
Public Joint Stock Company / mixed Russian ownership with a federal ownership share
 Measurement unit: **thousands of RR**
 Address: **43 Dubrovinskogo Street, bld. 1, Krasnoyarsk, the Krasnoyarsk Territory, Russia, 660017**

Codes	
Form on OKUD	0710001
Date (year, month, day)	2020/09/30
OKPO	75782411
INN	2460066195
OKVED 2	35.11.2
OKOPF / OKFS	12247 / 41
OKEI	384

Financial statements are subject to mandatory audit YES v NO
 Name of Audit organization
 Main state registration number of the auditing organization

INN
 OGRN

Note	Narrative	Line code	As at 30 September 2020	As at 31 December 2019	As at 31 December 2018
1	2	3	4	5	6
	ASSETS				
	I. NON-CURRENT ASSETS				
	Intangible assets	1110	571 764	722 525	1 069 881
	Results of research and development	1120	1 498 047	1 445 577	1 097 117
3.1.1	Property, plant and equipment, incl.:	1150	486 688 251	439 267 950	419 083 577
	fixed assets	1151	455 833 133	407 318 930	386 400 848
	construction in process	1152	30 855 118	31 949 020	32 682 729
3.1.2	Financial investments, incl.:	1170	388 544 307	379 018 021	344 221 770
	investments in subsidiaries, associates and other entities	1171	362 974 376	312 802 040	277 477 592
	loans issued	1172	24 942 021	66 215 981	66 744 178
	promissory notes	1173	-	-	-
	other financial investments	1174	627 910	0	0
3.1.3	Other non-current assets	1190	6 447 573	3 155 715	3 867 245
	Total Section I	1100	883 749 942	823 609 788	769 339 590
	II. CURRENT ASSETS				
3.2.1	Inventories	1210	6 173 947	4 905 504	4 764 580
3.9	Value added tax on goods purchased	1220	16	21 763	19 196
3.2.2	Accounts receivable, incl.:	1230	153 683 847	166 311 613	185 769 592
	accounts receivable (payments expected later than 12 months after the reporting date), incl.:	1231	118 174 813	119 642 987	136 198 074
	buyers and customers	1231.1	25 334	34 457	40 851
	advances issued	1231.2	15 451 126	16 324 465	16 452 881
	promissory notes	1231.3	29 056 388	30 104 837	30 974 036
	loans issued	1231.4	71 110 213	63 643 693	82 952 463
	other debtors	1231.5	2 531 752	9 535 535	5 777 843
	accounts receivable (payments expected within 12 months after the reporting date), incl.:	1232	35 509 034	46 668 626	49 571 518
	buyers and customers	1232.1	11 721 036	7 807 953	6 878 677
	advances issued	1232.2	7 755 972	8 805 211	7 058 892
	promissory notes	1232.3	2 262 479	1 810 654	2 342 791
	loans issued	1232.4	5 525 981	24 965 773	11 669 611
	other debtors	1232.5	8 243 566	3 279 035	21 621 547
3.2.3	Financial investments (excl. cash equivalents), incl.:	1240	38 854 696	51 170 822	35 154 990
	bank deposits	1241	32 299 900	46 495 823	29 585 000
	loans issued	1242	6 554 796	4 674 999	4 968 937
	promissory notes	1243	-	0	601 053
3.2.4	Cash and cash equivalents	1250	51 546 153	18 163 423	42 970 607
	Other current assets	1260	18 392	11 220	25 926
	Total Section II	1200	250 277 051	240 584 345	268 704 891
	TOTAL	1600	1 134 026 993	1 064 194 133	1 038 044 481

Note	Narrative	Line code	As at 30 September 2020	As at 31 December 2019	As at 31 December 2018
1	2	3	4	5	6
	EQUITY AND LIABILITIES				
	III. CAPITAL AND RESERVES				
3.3.1	Charter capital	1310	426 288 814	426 288 814	426 288 814
3.3.2	Revaluation of non-current assets	1340	52 122 460	52 296 157	52 436 936
3.3.3	Additional capital (excl. revaluation)	1350	58 424 543	58 424 543	58 424 543
3.3.4	Reserve capital	1360	17 015 104	17 015 104	15 178 823
	Retained earnings (loss), incl.:	1370	340 889 334	297 945 161	277 892 644
	undistributed profit of previous years	1371	298 173 295	260 947 035	240 176 703
	undistributed profit of the current year	1372	42 716 039	36 998 126	37 715 941
	Total Section III	1300	894 740 255	851 969 779	830 221 760
	IV. LONG-TERM LIABILITIES				
3.4.1	Borrowings and bank loans	1410	104 000 543	120 575 392	128 176 628
3.9	Deferred tax liabilities	1420	44 561 066	42 853 376	41 530 122
3.4.2	Other liabilities	1450	2 412 066	3 619 395	2 840 292
	Total Section IV	1400	150 973 675	167 048 163	172 547 042
	V. SHORT-TERM LIABILITIES				
3.5.1	Borrowings and bank loans	1510	33 329 656	24 003 950	19 768 889
3.5.2	Accounts payable, incl.:	1520	52 836 522	17 026 460	11 702 866
	suppliers and contractors	1521	34 040 414	3 387 878	4 978 070
	payables to employees	1522	176 195	190 949	210 649
	payables to state non-budgetary funds	1523	163 244	224 962	143 631
	taxes payable	1524	1 127 223	5 347 132	5 407 731
	dividends payable	1525	79 483	139 385	143 159
	payables in respect of shares issued	1526	13 000 092	7 000 092	0
	other creditors	1527	4 249 871	736 062	819 626
	Income of future periods	1530	83 976	58 033	62 909
3.5.3	Estimated liabilities	1540	1 214 276	3 150 002	2 863 434
	Other liabilities	1550	848 633	937 746	877 581
	Total Section V	1500	88 313 063	45 176 191	35 275 679
	TOTAL	1700	1 134 026 993	1 064 194 133	1 038 044 481

Chairman of Management Board – General Director

(signature)

N. G. Shulginov

(print full name)

Chief Accountant

(signature)

Y.G. Medvedeva

(print full name)

28 October 2020

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 nine months ended 30 September 2020

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: **thousands of RR**

Form on OKUD	Codes
Date (year, month, day)	0710002
	2020/09/30
OKPO	75782411
INN	2460066195
OKVED 2	35.11.2
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Note	Narrative	Line code	Six months ended 30 September 2020	Six months ended 30 September 2019
1	2	3	4	5
	Revenue	2110	135 644 788	115 631 110
	Cost of sales	2120	(76 425 980)	(69 455 754)
	Gross profit	2100	59 218 808	46 175 356
	Profit from sales	2200	59 218 808	46 175 356
	Income from participation in other companies	2310	488 550	609 121
	Interest income	2320	4 723 920	8 227 437
	Interest expense	2330	(6 176 047)	(6 931 768)
	Other income	2340	10 423 294	6 370 072
	Other expense	2350	(14 183 120)	(11 601 359)
	Profit before tax	2300	54 495 405	42 848 859
	Income tax, incl.:	2410	(11 776 165)	(9 642 662)
	current income tax	2411	(10 068 476)	(8 896 034)
	deferred income tax	2412	(1 707 689)	(746 628)
	Other	2460	(3 201)	35 433
	Net profit	2400	42 716 039	33 241 630
	REFERENCE			
	Gain or loss from other operations not included in the net profit of the period	2520	-	-
	Total financial result for the period	2500	42 716 039	33 241 630
	Basic earnings per share, RR	2900	0,0882	0,0694

Chairman of Management Board – General Director

(signature)

N. G. Shulginov

(print full name)

Chief Accountant

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Y. G. Medvedeva

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28 October 2020

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