

BALANCE SHEET
as at 30 June 2015

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: **Krasnovarsk, the Krasnovarsk Territory**

Form on OKUD	Codes
Date (year, month, day)	0710001
	2015/06/30
OKPO	75782411
INN	2460066195
OKVED	40.10.12
OKOPF / OKFS	47 / 41
OKEI	385

Note	ASSETS	Line code	As at 30 June 2015	As at 31 Desember 2014	As at 31 December 2013
1	2	3	4	5	6
	I. NON-CURRENT ASSETS				
	Intangible assets	1110	836	1 032	1 078
	Results of research and development	1120	857	843	859
	Property, plant and equipment, incl.:	1150	383 933	378 027	350 049
	fixed assets	1151	333 371	321 645	302 864
	construction in process	1152	50 562	56 382	47 185
	Income-bearing investments in tangible assets	1160	7 127	7 189	7 313
	Financial investments	1170	298 830	264 352	143 059
	Other non-current assets	1190	3 307	3 538	2 987
	Total Section I	1100	694 890	654 981	505 345
	II. CURRENT ASSETS				
	Inventories	1210	4 017	3 437	2 861
	Value added tax on goods purchased	1220	77	105	356
	Accounts receivable, incl.:	1230	142 127	144 565	233 480
	accounts receivable (payments expected later than 12 months after the reporting date), incl.:	1231	62 898	62 341	80 323
	buyers and customers	1231.1	365	409	103
	advances issued	1231.2	31 413	31 099	35 084
	other debtors	1231.3	31 120	30 833	45 136
	accounts receivable (payments expected within 12 months after the reporting date), incl.:	1232	79 229	82 224	153 157
	buyers and customers	1232.1	5 334	5 840	5 648
	advances issued	1232.2	12 964	12 870	15 517
	other debtors	1232.3	60 931	63 514	131 992
	Financial investments (excl. cash equivalents)	1240	28 821	43 446	55 608
	Cash and cash equivalents	1250	17 340	9 032	18 546
	Other current assets	1260	17	14	10
	Total Section II	1200	192 399	200 599	310 861
	TOTAL	1600	887 289	855 580	816 206

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 2015	As at 31 Desember 2014	As at 31 December 2013
1	2	3	4	5	6
	III. CAPITAL AND RESERVES				
	Charter capital	1310	386 255	386 255	317 638
	Revaluation of non-current assets	1340	53 028	53 111	53 325
	Additional capital (excl. revaluation)	1350	58 424	58 424	58 424
	Reserve capital	1360	9 777	8 240	6 474
	Retained earnings (loss), incl.:	1370	225 121	212 430	188 482
	undistributed profit of previous years	1371	204 945	181 701	153 161
	undistributed profit of the current year	1372	20 176	30 729	35 321
	Total Section III	1300	732 605	718 460	624 343
	IV. LONG-TERM LIABILITIES				
	Borrowings and bank loans	1410	85 844	92 262	97 965
	Deferred tax liabilities	1420	11 125	9 672	7 184
	Other liabilities	1450	2 367	2 335	2 028
	Total Section IV	1400	99 336	104 269	107 177
	V. SHORT-TERM LIABILITIES				
	Borrowings and bank loans	1510	37 298	21 915	4 926
	Accounts payable, incl.:	1520	15 335	8 575	77 468
	suppliers and contractors	1521	4 948	5 295	5 170
	payables to employees	1522	251	823	601
	payables to state non-budgetary funds	1523	161	119	87
	taxes payable	1524	3 302	1 923	2 570
	dividends payable	1525	6 094	65	47
	other creditors	1526	579	350	68 993
	Income of future periods	1530	73	75	77
	Estimated liabilities	1540	1 350	1 405	1 020
	Other liabilities	1550	1 292	881	1 195
	Total Section V	1500	55 348	32 851	84 686
	TOTAL	1700	887 289	855 580	816 206

Chairman of Management Board – General Director

(signature)

E. V. Dod

(print full name)

Chief Accountant

(signature)

D. V. Finkel

(print full name)

30 June 2015

STATEMENT OF FINANCIAL RESULTS
for the three months ended 30 June 2015

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**

Form on OKUD	0710002
Date (year, month, day)	2015/06/30
OKPO	75782411
INN	2460066195
OKVED	40.10.12
OKOPF / OKFS	12247 / 41
OKEI	385

Note	Narrative	Line code	Three months ended 30 June 2015	Three months ended 30 June 2014
1	2	3	4	5
	Revenue	2110	51 212	55 426
	Cost of sales	2120	(28 727)	(29 233)
	Gross profit	2100	22 485	26 193
	Profit from sales	2200	22 485	26 193
	Income from participation in other companies	2310	809	382
	Interest income	2320	4 833	4 454
	Interest expense	2330	(3 883)	(2 924)
	Other income	2340	8 502	7 794
	Other expense	2350	(7 190)	(8 401)
	Profit before tax	2300	25 556	27 498
	Current income tax, incl.:	2410	(3 925)	(4 331)
	permanent tax liabilities (assets)	2421	328	141
	Change in deferred tax liabilities	2430	(1 417)	(1 286)
	Change in deferred tax assets	2450	(45)	27
	Other	2460	7	92
	Net profit	2400	20 176	22 000
	REFERENCE			
	Gain or loss from other operations not included in the net profit of the period	2520	-	-
	Total financial result for the period	2500	20 176	22 000
	Basic earnings per share, RR	2900	0,05224	0,05696

Chairman of Management Board – General Director

(signature)

E. V. Dod

(print full name)

Chief Accountant

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D. V. Finkel

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30 June 2015

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