

BALANCE SHEET
as at 30 June 2019

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

Address: 43 Dubrovinskogo Street, bld. 1, Krasnovarsk, the Krasnovarsk Territory, Russia, 660017

	Codes
Form on OKUD	0710001
Date (year, month, day)	2019/06/30
OKPO	75782411
INN	2460066195
OKVED 2	35.11.2
OKOPF / OKFS	47 / 41
OKEI	384

Financial statements are subject to mandatory audit YES NO

Name of Audit organization

Main state registration number of the auditing organization

INN
OGRN

Note	ASSETS	Line code	As at 30 June 2019	As at 31 December 2018	As at 31 December 2017
1	2	3	4	5	6
	I. NON-CURRENT ASSETS				
	Intangible assets	1110	886 962	1 069 881	1 266 689
	Results of research and development	1120	1 048 916	1 097 117	919 965
	Property, plant and equipment, incl.:	1150	434 066 653	419 083 577	419 635 709
	fixed assets	1151	404 111 367	386 400 848	382 007 571
	construction in process	1152	29 955 286	32 682 729	37 628 138
	Income-bearing investments in tangible assets	1160	-	-	-
	Financial investments	1170	360 627 159	343 606 030	312 148 649
	Other non-current assets	1190	3 041 902	2 629 344	4 222 555
	Total Section I	1100	799 671 592	767 485 949	738 193 567
	II. CURRENT ASSETS				
	Inventories	1210	5 088 349	4 764 580	4 257 789
	Value added tax on goods purchased	1220	8 309	19 196	29 896
	Accounts receivable, incl.:	1230	191 838 202	185 769 592	177 307 580
	accounts receivable (payments expected later than 12 months after the reporting date), incl.:	1231	56 954 543	53 686 557	54 712 960
	buyers and customers	1231.1	41 185	40 851	34 046
	advances issued	1231.2	18 144 597	16 452 881	19 818 663
	other debtors	1231.3	38 768 761	37 192 825	34 860 251
	accounts receivable (payments expected within 12 months after the reporting date), incl.:	1232	134 883 659	132 083 035	122 594 620
	buyers and customers	1232.1	9 597 549	6 878 677	6 726 244
	advances issued	1232.2	10 932 755	7 058 892	4 275 517
	other debtors	1232.3	114 353 355	118 145 466	111 592 859
	Financial investments (excl. cash equivalents)	1240	23 619 107	35 770 730	12 449 757
	Cash and cash equivalents	1250	42 972 042	42 970 607	50 928 587
	Other current assets	1260	24 051	25 926	11 321
	Total Section II	1200	263 550 060	269 320 631	244 984 930
	TOTAL	1600	1 063 221 652	1 036 806 580	983 178 497

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Note	LIABILITIES	Line code	As at 30 June 2019	As at 31 December 2018	As at 31 December 2017
1	2	3	4	5	6
	III. CAPITAL AND RESERVES				
	Charter capital	1310	426 288 814	426 288 814	426 288 814
	Revaluation of non-current assets	1340	52 389 425	52 436 936	52 605 896
	Additional capital (excl. revaluation)	1350	58 424 543	58 424 543	58 424 543
	Reserve capital	1360	17 015 103	15 178 823	13 371 392
	Retained earnings (loss), incl.:	1370	304 426 645	298 876 655	274 993 504
	undistributed profit of previous years	1371	281 169 371	262 151 035	238 844 895
	undistributed profit of the current year	1372	23 257 274	36 725 620	36 148 609
	Total Section III	1300	858 544 530	851 205 771	825 684 149
	IV. LONG-TERM LIABILITIES				
	Borrowings and bank loans	1410	116 430 277	128 176 628	71 698 212
	Deferred tax liabilities	1420	20 458 904	19 308 210	17 113 048
	Other liabilities	1450	3 010 660	2 840 292	4 264 143
	Total Section IV	1400	139 899 841	150 325 130	93 075 403
	V. SHORT-TERM LIABILITIES				
	Borrowings and bank loans	1510	24 550 871	19 768 889	50 257 354
	Accounts payable, incl.:	1520	37 939 313	11 702 866	10 563 236
	suppliers and contractors	1521	4 642 294	4 978 070	4 040 338
	payables to employees	1522	217 187	210 649	244 324
	payables to state non-budgetary funds	1523	188 961	143 631	133 808
	taxes payable	1524	6 105 546	5 407 731	5 241 815
	dividends payable	1525	16 059 718	143 159	140 728
	other creditors	1526	10 725 607	819 626	762 223
	Income of future periods	1530	64 623	62 909	66 749
	Estimated liabilities	1540	1 113 274	2 863 434	2 976 494
	Other liabilities	1550	1 109 200	877 581	555 112
	Total Section V	1500	64 777 281	35 275 679	64 418 945
	TOTAL	1700	1 063 221 652	1 036 806 580	983 178 497

Chairman of Management Board – General Director

(signature)

N. G. Shulginov

(print full name)

Chief Accountant

(signature)

Y.G. Medvedeva

(print full name)

30 July 2019

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STATEMENT OF FINANCIAL RESULTS
for the in six months ended 30 June 2019

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

	Codes
Form on OKUD	0710002
Date (year, month, day)	2019/06/30
OKPO	75782411
INN	2460066195
OKVED 2	35.11.2
OKOPF / OKFS	12247 / 41
OKEI	384

Note	Narrative	Line code	Six months ended 30 June 2019	Six months ended 30 June 2018
1	2	3	4	5
	Revenue	2110	77 171 603	82 837 243
	Cost of sales	2120	(46 147 567)	(47 369 423)
	Gross profit	2100	31 024 036	35 467 820
	Profit from sales	2200	31 024 036	35 467 820
	Income from participation in other companies	2310	609 121	828 956
	Interest income	2320	5 798 533	3 875 495
	Interest expense	2330	(4 659 176)	(3 860 442)
	Other income	2340	4 750 183	4 164 849
	Other expense	2350	(6 958 872)	(6 592 915)
	Profit before tax	2300	30 563 825	33 883 763
	Current income tax, incl.:	2410	(6 139 409)	(5 724 581)
	permanent tax liabilities (assets)	2421	(1 175 258)	(463 298)
	Change in deferred tax liabilities	2430	(1 386 915)	(1 296 532)
	Change in deferred tax assets	2450	236 221	(244 354)
	Other	2460	(16 448)	9
	Net profit	2400	23 257 274	26 618 305
	REFERENCE			
	Gain or loss from other operations not included in the net profit of the period	2520	-	-
	Total financial result for the period	2500	23 257 274	26 618 305
	Basic earnings per share, RR	2900	0,0543	0,0624

Chairman of Management Board – General Director

(signature)

N. G. Shulginov

(print full name)

Chief Accountant

(signature)

Y. G. Medvedeva

(print full name)

30 July 2019

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