

BALANCE SHEET
as at 30 September 2021

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)	2021/09/30
OKPO	75782411
INN	2460066195
OKVED 2	35.11.2
OKOPF / OKFS	12247 / 41
OKEI	384

Financial statements are subject to mandatory audit YES NO

Name of Audit organization **AO PricewaterhouseCoopers Audit**

Main state registration number of the auditing organization

INN	7705051102
OGRN	1027700148431

Note	Narrative	Line code	As at 30 September 2021	As at 31 December 2020	As at 31 December 2019
1	2	3	4	5	6
	ASSETS				
	I. NON-CURRENT ASSETS				
	Intangible assets	1110	636 075	657 828	722 525
	Results of research and development	1120	1 710 920	1 676 496	1 445 577
3.1.1	Property, plant and equipment, incl.:	1150	490 346 880	491 443 237	439 538 915
	fixed assets	1151	456 171 716	454 264 033	407 318 930
	construction in process	1152	34 175 164	37 179 204	32 219 985
	profitable investments in material assets	1160	242	-	-
3.1.2	Financial investments, incl.:	1170	363 055 190	376 089 623	379 018 021
	investments in subsidiaries, associates and other entities	1171	352 359 283	347 628 776	312 802 040
	loans issued	1172	10 695 907	28 460 847	66 215 981
3.1.3	Other non-current assets	1190	2 596 591	2 836 283	3 155 715
	Total Section I	1100	858 345 898	872 703 467	823 880 753
	II. CURRENT ASSETS				
3.2.1	Inventories	1210	5 488 509	5 316 947	4 643 493
3.9	Value added tax on goods purchased	1220	14	14	21 763
3.2.2	Accounts receivable, incl.:	1230	167 294 362	152 349 337	166 311 613
	accounts receivable (payments expected later than 12 months after the reporting date), incl.:	1231	125 479 016	126 901 680	119 642 987
	buyers and customers	1231.1	20 674	23 057	34 457
	advances issued	1231.2	21 944 952	15 277 765	16 324 465
	promissory notes	1231.3	27 264 176	28 189 688	30 104 837
	loans issued	1231.4	75 303 271	80 935 081	63 643 693
	other debtors	1231.5	945 943	2 476 089	9 535 535
	accounts receivable (payments expected within 12 months after the reporting date), incl.:	1232	41 815 346	25 447 657	46 668 626
	buyers and customers	1232.1	12 404 313	8 848 616	7 807 953
	advances issued	1232.2	11 522 655	7 748 991	8 805 211
	promissory notes	1232.3	2 714 175	2 671 822	1 810 654
	loans issued	1232.4	7 147 093	401 357	24 965 773
	other debtors	1232.5	8 027 110	5 776 871	3 279 035
3.2.3	Financial investments (excl. cash equivalents), incl.:	1240	50 367 721	42 621 652	51 170 822
	bank deposits	1241	30 151 131	40 971 001	46 495 823
	loans issued	1242	20 216 590	1 650 651	4 674 999
	promissory notes	1243	-	-	-
3.2.4	Cash and cash equivalents	1250	32 307 735	32 080 582	18 163 423
	Other current assets	1260	2 729 012	2 927 287	11 220
	Total Section II	1200	258 187 353	235 295 819	240 322 334
	TOTAL	1600	1 116 533 251	1 107 999 286	1 064 203 087

Note	Narrative	Line code	As at 30 September 2021	As at 31 December 2020	As at 31 December 2019
1	2	3	4	5	6
	EQUITY AND LIABILITIES				
	III. CAPITAL AND RESERVES				
3.3.1	Charter capital	1310	439 288 906	439 288 906	426 288 814
3.3.2	Revaluation of non-current assets	1340	47 372 762	47 406 482	47 614 027
3.3.3	Additional capital (excl. revaluation)	1350	58 424 543	58 424 543	58 424 543
3.3.4	Reserve capital	1360	20 745 316	18 947 346	17 015 104
	Retained earnings (loss), incl.:	1370	339 988 956	321 244 307	302 635 341
	undistributed profit of previous years	1371	296 110 252	285 284 903	265 015 753
	undistributed profit of the current year	1372	43 878 704	35 959 404	37 619 588
	Total Section III	1300	905 820 483	885 311 584	851 977 829
	IV. LONG-TERM LIABILITIES				
3.4.1	Borrowings and bank loans	1410	60 288 589	95 844 145	120 575 391
3.9	Deferred tax liabilities	1420	46 209 100	46 155 936	42 854 280
3.4.2	Other liabilities	1450	8 041 120	21 500 511	3 619 395
	Total Section IV	1400	114 538 809	163 500 592	167 049 066
	V. SHORT-TERM LIABILITIES				
3.5.1	Borrowings and bank loans	1510	63 180 663	44 419 059	24 003 951
3.5.2	Accounts payable, incl.:	1520	30 807 134	10 776 084	17 026 460
	suppliers and contractors	1521	18 950 062	3 802 635	3 387 878
	payables to employees	1522	191 667	181 401	190 949
	payables to state non-budgetary funds	1523	107 983	137 423	224 962
	taxes payable	1524	6 559 575	5 776 217	5 347 132
	dividends payable	1525	198 934	128 921	139 385
	payables in respect of shares issued	1526	-	-	7 000 092
	other creditors	1527	4 798 913	749 487	736 062
	Income of future periods	1530	106 939	55 985	58 033
3.5.3	Estimated liabilities	1540	1 065 586	2 967 519	3 150 002
	Other liabilities	1550	1 013 637	968 463	937 746
	Total Section V	1500	96 173 959	59 187 110	45 176 192
	TOTAL	1700	1 116 533 251	1 107 999 286	1 064 203 087

Chairman of Management Board – General Director

(signature)

V. V. Khmarin

(print full name)

Chief Accountant

(signature)

Y.G. Medvedeva

(print full name)

28 October 2021

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 month ended 30 September 2021

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)	2021/09/30
OKPO	75782411
INN	2460066195
OKVED 2	35.11.2
OKOPF / OKFS	12247 / 41
OKEI	384

Note	Narrative	Line code	Three months ended 30 September 2021	Three months ended 30 September 2020
1	2	3	4	5
	Revenue	2110	145 828 354	135 644 788
	Cost of sales	2120	(79 426 954)	(71 810 012)
	Gross profit	2100	66 401 400	63 834 776
	Commercial expenses	2210	-	-
	Administrative expenses	2220	(5 267 494)	(4 615 968)
	Profit from sales	2200	61 133 906	59 218 808
	Income from participation in other companies	2310	259 121	488 550
	Interest income	2320	3 367 026	4 723 920
	Interest expense	2330	(4 973 730)	(6 176 047)
	Other income	2340	4 782 388	10 423 294
	Other expense	2350	(9 761 005)	(14 183 120)
	Profit before tax	2300	54 807 706	54 495 405
	Income tax, incl.:	2410	(10 929 002)	(11 776 165)
	current income tax	2411	(10 859 662)	(10 068 476)
	deferred income tax	2412	-69 340	(1 707 689)
	Other	2460	-	(3 201)
	Net profit	2400	43 878 704	42 716 039
	REFERENCE			
	Gain or loss from other operations not included in the net profit of the period	2520		
	Total financial result for the period	2500	43 878 704	42 716 039
	Basic earnings per share, RR	2900	0,0999	0,0882

Chairman of Management Board – General Director

(signature)

V. V. Khmarin

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Chief Accountant

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Y. G. Medvedeva

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