

BALANCE SHEET
as at 30 September 2018

	Form on OKUD	Codes
	Date (year, month, day)	0710001
Company Public Joint Stock Company Federal Hydro-Generating Company – RusHydro PJSC RusHydro)	OKPO	2018/09/30
Taxpayer identification number	INN	75782411
Field of activity Electricity generation by hydro power plants	OKVED	2460066195
Legal form / form of ownership Public Joint Stock Company / mixed Russian property with a federal share	OKOPF / OKFS	35.11.2
Unit of measurement: millions of RR	OKEI	47 / 41
Address: Krasnoyarsk, the Krasnoyarsk Territory		385

Note	ASSETS	Line code	As at 30 September 2018	As at 31 Desember 2017	As at 31 Desember 2016
1	2	3	4	5	6
	I. NON-CURRENT ASSETS				
	Intangible assets	1110	1 086	1 267	1 324
	Results of research and development	1120	1 050	920	1 077
	Property, plant and equipment, incl.:	1150	417 678	419 635	409 109
	fixed assets	1151	385 597	382 007	372 514
	construction in process	1152	32 081	37 628	36 595
	Income-bearing investments in tangible assets	1160	-	-	-
	Financial investments	1170	339 372	312 149	292 273
	Other non-current assets	1190	4 186	4 222	4 703
	Total Section I	1100	763 372	738 193	708 486
	II. CURRENT ASSETS				
	Inventories	1210	4 955	4 258	4 252
	Value added tax on goods purchased	1220	23	30	51
	Accounts receivable, incl.:	1230	176 866	177 308	149 614
	accounts receivable (payments expected later than 12 months after the reporting date), incl.:	1231	60 119	54 713	62 615
	buyers and customers	1231.1	44	34	178
	advances issued	1231.2	17 644	19 819	20 004
	other debtors	1231.3	42 431	34 860	42 433
	accounts receivable (payments expected within 12 months after the reporting date), incl.:	1232	116 747	122 595	86 999
	buyers and customers	1232.1	9 712	6 726	7 120
	advances issued	1232.2	5 667	4 276	10 206
	other debtors	1232.3	101 368	111 593	69 673
	Financial investments (excl. cash equivalents)	1240	18 230	12 450	5 305
	Cash and cash equivalents	1250	50 781	50 929	40 954
	Other current assets	1260	26	11	11
	Total Section II	1200	250 881	244 986	200 187
	TOTAL	1600	1 014 253	983 179	908 673

is formalized and shall irrevocably prevail.

Note	LIABILITIES	Line code	As at 30 September 2018	As at 31 Desember 2017	As at 31 Desember 2016
1	2	3	4	5	6
	III. CAPITAL AND RESERVES				
	Charter capital	1310	426 289	426 289	386 255
	Revaluation of non-current assets	1340	52 512	52 606	52 705
	Additional capital (excl. revaluation)	1350	58 425	58 424	58 424
	Reserve capital	1360	15 179	13 371	11 278
	Retained earnings (loss), incl.:	1370	299 567	274 994	260 674
	undistributed profit of previous years	1371	262 053	238 845	218 797
	undistributed profit of the current year	1372	37 514	36 149	41 877
	Total Section III	1300	851 972	825 684	769 336
	IV. LONG-TERM LIABILITIES				
	Borrowings and bank loans	1410	115 143	71 698	94 848
	Deferred tax liabilities	1420	18 718	17 113	13 676
	Other liabilities	1450	3 220	4 264	3 746
	Total Section IV	1400	137 081	93 075	112 270
	V. SHORT-TERM LIABILITIES				
	Borrowings and bank loans	1510	6 631	50 258	14 025
	Accounts payable, incl.:	1520	16 957	10 563	9 681
	suppliers and contractors	1521	4 763	4 040	4 190
	payables to employees	1522	204	244	24
	payables to state non-budgetary funds	1523	102	134	14
	taxes payable	1524	7 602	5 242	4 697
	dividends payable	1525	166	141	122
	other creditors	1526	4 120	762	634
	Income of future periods	1530	90	67	73
	Estimated liabilities	1540	902	2 976	2 447
	Other liabilities	1550	620	556	841
	Total Section V	1500	25 200	64 420	27 067
	TOTAL	1700	1 014 253	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)

30 October 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 September 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**

	Codes
Form on OKUD	0710002
Date (year, month, day)	2018/09/30
OKPO	75782411
INN	2460066195
OKVED	35.11.2
OKOPF / OKFS	12247 / 41
OKEI	385

Note	Narrative	Line code	Three months ended 30 September 2018	Three months ended 30 September 2017
1	2	3	4	5
	Revenue	2110	124 720	103 855
	Cost of sales	2120	(72 021)	(56 254)
	Gross profit	2100	52 699	47 601
	Profit from sales	2200	52 699	47 601
	Income from participation in other companies	2310	829	857
	Interest income	2320	5 894	6 649
	Interest expense	2330	(5 678)	(6 240)
	Other income	2340	13 494	6 347
	Other expense	2350	(18 843)	(11 267)
	Profit before tax	2300	48 395	43 947
	Current income tax, incl.:	2410	(9 238)	(8 147)
	permanent tax liabilities (assets)	2421	(1 139)	(1 489)
	Change in deferred tax liabilities	2430	(1 790)	(2 527)
	Change in deferred tax assets	2450	185	279
	Other	2460	(38)	(8)
	Net profit	2400	37 514	33 544
	REFERENCE			
	Gain or loss from other operations not included in the net profit of the period	2520	-	-
	Total financial result for the period	2500	37 514	33 544
	Basic earnings per share, RR	2900	0,08800	0,08394

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