

BALANCE SHEET
as at 30 September 2015

	Form on OKUD	Codes
	Date (year, month, day)	0710001
Company Public Joint Stock Company Federal Hydro-Generating Company – RusHydro	OKPO	2015/09/30
PJSC RusHydro)	INN	75782411
Taxpayer identification number	OKVED	2460066195
Field of activity Electricity generation by hydro power plants	OKOPF / OKFS	40.10.12
Legal form / form of ownership	OKEI	47 / 41
Public Joint Stock Company / mixed Russian property with a federal share		385
Unit of measurement: millions of RR		
Address: Krasnoyarsk, the Krasnoyarsk Territory		

Note	ASSETS	Line code	As at 30 September 2015	As at 31 Desember 2014	As at 31 December 2013
1	2	3	4	5	6
	I. NON-CURRENT ASSETS				
	Intangible assets	1110	806	1 032	1 078
	Results of research and development	1120	846	843	859
	Property, plant and equipment, incl.:	1150	387 005	378 027	350 049
	fixed assets	1151	343 620	321 645	302 864
	construction in process	1152	43 385	56 382	47 185
	Income-bearing investments in tangible assets	1160	7 096	7 189	7 313
	Financial investments	1170	303 977	264 352	143 059
	Other non-current assets	1190	3 242	3 538	2 987
	Total Section I	1100	702 972	654 981	505 345
	II. CURRENT ASSETS				
	Inventories	1210	3 716	3 437	2 861
	Value added tax on goods purchased	1220	24	105	356
	Accounts receivable, incl.:	1230	143 232	144 565	233 480
	accounts receivable (payments expected later than 12 months after the reporting date), incl.:	1231	63 450	62 341	80 323
	buyers and customers	1231.1	1 179	409	103
	advances issued	1231.2	29 995	31 099	35 084
	other debtors	1231.3	32 276	30 833	45 136
	accounts receivable (payments expected within 12 months after the reporting date), incl.:	1232	79 782	82 224	153 157
	buyers and customers	1232.1	5 700	5 840	5 648
	advances issued	1232.2	12 225	12 870	15 517
	other debtors	1232.3	61 857	63 514	131 992
	Financial investments (excl. cash equivalents)	1240	39 606	43 446	55 608
	Cash and cash equivalents	1250	19 384	9 032	18 546
	Other current assets	1260	17	14	10
	Total Section II	1200	205 979	200 599	310 861
	TOTAL	1600	908 951	855 580	816 206

is formalized and shall irrevocably prevail.

Note	LIABILITIES	Line code	As at 30 September 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	52 994	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	232 536	212 430	188 482
	undistributed profit of previous years	1371	204 978	181 701	153 161
	undistributed profit of the current year	1372	27 558	30 729	35 321
	Total Section III	1300	739 986	718 460	624 343
	IV. LONG-TERM LIABILITIES				
	Borrowings and bank loans	1410	103 044	92 262	97 965
	Deferred tax liabilities	1420	12 039	9 672	7 184
	Other liabilities	1450	2 212	2 335	2 028
	Total Section IV	1400	117 295	104 269	107 177
	V. SHORT-TERM LIABILITIES				
	Borrowings and bank loans	1510	39 313	21 915	4 926
	Accounts payable, incl.:	1520	9 812	8 575	77 468
	suppliers and contractors	1521	5 295	5 295	5 170
	payables to employees	1522	215	823	601
	payables to state non-budgetary funds	1523	93	119	87
	taxes payable	1524	3 766	1 923	2 570
	dividends payable	1525	90	65	47
	other creditors	1526	351	350	68 993
	Income of future periods	1530	71	75	77
	Estimated liabilities	1540	1 235	1 405	1 020
	Other liabilities	1550	1 239	881	1 195
	Total Section V	1500	51 670	32 851	84 686
	TOTAL	1700	908 951	855 580	816 206

Chairman of Management Board – General Director

(signature)

N. G. Shulginov

(print full name)

Chief Accountant

(signature)

D. V. Finkel

(print full name)

29 October

2015

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 three months ended 30 September 2015

	Form on OKUD	0710002
	Date (year, month, day)	2015/09/30
Company <u>Public Joint Stock Company Federal Hydro-Generating Company – RusHydro</u> <u>(PJSC RusHydro)</u>	OKPO	75782411
Taxpayer identification number	INN	2460066195
Field of activity <u>Electricity generation by hydro power plants</u>	OKVED	40.10.12
Legal form / form of ownership <u>Public Joint Stock Company / mixed Russian property with a federal share</u>	OKOPF / OKFS	12247 / 41
Unit of measurement: <u>millions of RR</u>	OKEI	385

Note	Narrative	Line code	Three months ended 30 September 2015	Three months ended 30 September 2014
1	2	3	4	5
	Revenue	2110	78 023	81 943
	Cost of sales	2120	(45 558)	(46 980)
	Gross profit	2100	32 465	34 963
	Profit from sales	2200	32 465	34 963
	Income from participation in other companies	2310	808	382
	Interest income	2320	7 262	6 919
	Interest expense	2330	(6 133)	(4 468)
	Other income	2340	12 095	9 303
	Other expense	2350	(11 212)	(12 205)
	Profit before tax	2300	35 285	34 894
	Current income tax, incl.:	2410	(5 352)	(5 802)
	permanent tax liabilities (assets)	2421	537	735
	Change in deferred tax liabilities	2430	(2 134)	(1 895)
	Change in deferred tax assets	2450	(35)	48
	Other	2460	(206)	64
	Net profit	2400	27 558	27 309
	REFERENCE			
	Gain or loss from other operations not included in the net profit of the period	2520	-	-
	Total financial result for the period	2500	27 558	27 309
	Basic earnings per share, RR	2900	0,07135	0,07070

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