

BALANCE SHEET
as at 31 March 2018

	Form on OKUD	Codes
	Date (year, month, day)	0710001
Company Public Joint Stock Company Federal Hydro-Generating Company – RusHydro PJSC RusHydro)	OKPO	2018/03/31
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 31 March 2018	As at 31 Desember 2017	As at 31 Desember 2016
1	2	3	4	4	5
	I. NON-CURRENT ASSETS				
	Intangible assets	1110	1 183	1 267	1 324
	Results of research and development	1120	885	920	1 077
	Property, plant and equipment, incl.:	1150	418 269	419 635	409 109
	fixed assets	1151	383 644	382 007	372 514
	construction in process	1152	34 625	37 628	36 595
	Income-bearing investments in tangible assets	1160	-	-	-
	Financial investments	1170	314 402	312 149	292 273
	Other non-current assets	1190	4 378	4 222	4 703
	Total Section I	1100	739 117	738 193	708 486
	II. CURRENT ASSETS				
	Inventories	1210	5 443	4 258	4 252
	Value added tax on goods purchased	1220	5	30	51
	Accounts receivable, incl.:	1230	184 722	177 308	149 614
	accounts receivable (payments expected later than 12 months after the reporting date), incl.:	1231	54 236	54 713	62 615
	buyers and customers	1231.1	50	34	178
	advances issued	1231.2	18 498	19 819	20 004
	other debtors	1231.3	35 688	34 860	42 433
	accounts receivable (payments expected within 12 months after the reporting date), incl.:	1232	130 486	122 595	86 999
	buyers and customers	1232.1	10 105	6 726	7 120
	advances issued	1232.2	4 875	4 276	10 206
	other debtors	1232.3	115 506	111 593	69 673
	Financial investments (excl. cash equivalents)	1240	25 690	12 450	5 305
	Cash and cash equivalents	1250	35 715	50 929	40 954
	Other current assets	1260	24	11	11
	Total Section II	1200	251 599	244 986	200 187
	TOTAL	1600	990 716	983 179	908 673

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Note	LIABILITIES	Line code	As at 31 March 2018	As at 31 Desember 2017	As at 31 Desember 2016
1	2	3	4	4	5
	III. CAPITAL AND RESERVES				
	Charter capital	1310	426 289	426 289	386 255
	Revaluation of non-current assets	1340	52 601	52 606	52 705
	Additional capital (excl. revaluation)	1350	58 424	58 424	58 424
	Reserve capital	1360	13 371	13 371	11 278
	Retained earnings (loss), incl.:	1370	287 004	274 994	260 674
	undistributed profit of previous years	1371	274 998	238 845	218 797
	undistributed profit of the current year	1372	12 006	36 149	41 877
	Total Section III	1300	837 689	825 684	769 336
	IV. LONG-TERM LIABILITIES				
	Borrowings and bank loans	1410	92 775	71 698	94 848
	Deferred tax liabilities	1420	13 358	17 113	13 676
	Other liabilities	1450	4 177	4 264	3 746
	Total Section IV	1400	110 310	93 075	112 270
	V. SHORT-TERM LIABILITIES				
	Borrowings and bank loans	1510	19 650	50 258	14 025
	Accounts payable, incl.:	1520	15 547	10 563	9 681
	suppliers and contractors	1521	3 669	4 040	4 190
	payables to employees	1522	229	244	24
	payables to state non-budgetary funds	1523	124	134	14
	taxes payable	1524	6 635	5 242	4 697
	dividends payable	1525	131	141	122
	other creditors	1526	4 759	762	634
	Income of future periods	1530	63	67	73
	Estimated liabilities	1540	2 876	2 976	2 447
	Other liabilities	1550	581	556	841
	Total Section V	1500	38 717	64 420	27 067
	TOTAL	1700	986 716	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)

27 April 2018

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STATEMENT OF FINANCIAL RESULTS
for the in three months ended 31 March 2018

	Form on OKUD	Codes
	Date (year, month, day)	0710002
Company Public Joint Stock Company Federal Hydro-Generating Company – RusHydro (PJSC RusHydro)	OKPO	2018/03/31
Taxpayer identification number	INN	75782411
Field of activity Electricity generation by hydro power plants	OKVED	2460066195
Legal form / form of ownership	OKOPF / OKFS	35.11.2
Public Joint Stock Company / mixed Russian property with a federal share	OKEI	12247 / 41
Unit of measurement: millions of RR		385

Note	Narrative	Line code	Three months ended 31 March 2018	Three months ended 31 March 2017
1	2	3	4	5
	Revenue	2110	40 006	27 678
	Cost of sales	2120	(23 454)	(13 212)
	Gross profit	2100	16 552	14 466
	Profit from sales	2200	16 552	14 466
	Income from participation in other companies	2310	-	-
	Interest income	2320	2 004	2 075
	Interest expense	2330	(2 007)	(2 006)
	Other income	2340	1 741	4 311
	Other expense	2350	(2 989)	(1 664)
	Profit before tax	2300	15 301	17 182
	Current income tax, incl.:	2410	(3 051)	(1 989)
	permanent tax liabilities (assets)	2421	(209)	(96)
	Change in deferred tax liabilities	2430	(600)	(1 304)
	Change in deferred tax assets	2450	356	(352)
	Other	2460	-	(8)
	Net profit	2400	12 006	13 529
	REFERENCE			
	Gain or loss from other operations not included in the net profit of the period	2520	-	-
	Total financial result for the period	2500	12 006	13 529
	Basic earnings per share, RR	2900	0,02816	0,03503

Chairman of Management Board – General Director

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N. G. Shulginov

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