

BALANCE SHEET
as at 31 March 2017

		Form on OKUD	Codes
		Date (year, month, day)	0710001
Company Public Joint Stock Company Federal Hydro-Generating Company – RusHydro		Date (year, month, day)	2017/03/31
PJSC RusHydro)		OKPO	75782411
Taxpayer identification number		INN	2460066195
Field of activity Electricity generation by hydro power plants		OKVED	35.11.2
Legal form / form of ownership		OKOPF / OKFS	47 / 41
Public Joint Stock Company / mixed Russian property with a federal share		OKEI	385
Unit of measurement: millions of RR			
Address: Krasnoyarsk, the Krasnoyarsk Territory			

Note	ASSETS	Line code	As at 31 March 2017	As at 31 Desember 2016	As at 31 Desember 2015
1	2	3	4	5	6
	I. NON-CURRENT ASSETS				
	Intangible assets	1110	1 227	1 324	893
	Results of research and development	1120	1 050	1 077	1 091
	Property, plant and equipment, incl.:	1150	409 832	409 109	392 723
	fixed assets	1151	373 772	372 514	344 986
	construction in process	1152	36 060	36 595	47 737
	Income-bearing investments in tangible assets	1160	-	-	7 065
	Financial investments	1170	333 996	292 273	320 097
	Other non-current assets	1190	4 632	4 703	3 287
	Total Section I	1100	750 737	708 486	725 156
	II. CURRENT ASSETS				
	Inventories	1210	5 394	4 252	4 115
	Value added tax on goods purchased	1220	40	51	40
	Accounts receivable, incl.:	1230	148 606	149 614	129 291
	accounts receivable (payments expected later than 12 months after the reporting date), incl.:	1231	60 933	62 615	62 549
	buyers and customers	1231.1	155	178	976
	advances issued	1231.2	19 927	20 004	28 524
	other debtors	1231.3	40 851	42 433	33 049
	accounts receivable (payments expected within 12 months after the reporting date), incl.:	1232	87 673	86 999	66 742
	buyers and customers	1232.1	6 452	7 120	6 741
	advances issued	1232.2	8 001	10 206	14 495
	other debtors	1232.3	73 220	69 673	45 506
	Financial investments (excl. cash equivalents)	1240	4 594	5 305	15 879
	Cash and cash equivalents	1250	54 840	40 954	18 139
	Other current assets	1260	17	11	11
	Total Section II	1200	213 491	200 187	167 475
	TOTAL	1600	964 228	908 673	892 631

This is an English language translation of the document originally prepared in the Russian language. The Russian version is formalized and shall irrevocably prevail.

Note	LIABILITIES	Line code	As at 31 March 2017	As at 31 Desember 2016	As at 31 Desember 2015
1	2	3	4	5	6
	III. CAPITAL AND RESERVES				

Charter capital	1310	386 255	386 255	386 255
Revaluation of non-current assets	1340	52 678	52 705	52 928
Additional capital (excl. revaluation)	1350	58 425	58 424	58 424
Reserve capital	1360	11 278	11 278	9 776
Retained earnings (loss), incl.:	1370	274 251	260 674	235 086
undistributed profit of previous years	1371	260 722	218 797	205 064
undistributed profit of the current year	1372	13 529	41 877	30 022
Total Section III	1300	782 887	769 336	742 469
IV. LONG-TERM LIABILITIES				
Borrowings and bank loans	1410	93 847	94 848	105 070
Deferred tax liabilities	1420	15 332	13 676	12 402
Other liabilities	1450	3 717	3 746	2 195
Total Section IV	1400	112 896	112 270	119 667
V. SHORT-TERM LIABILITIES				
Borrowings and bank loans	1510	14 026	14 025	18 940
Accounts payable, incl.:	1520	51 121	9 681	9 822
suppliers and contractors	1521	3 919	4 190	5 492
payables to employees	1522	224	24	669
payables to state non-budgetary funds	1523	128	14	135
taxes payable	1524	5 337	4 697	3 103
dividends payable	1525	100	122	67
other creditors	1526	40 033	634	356
Income of future periods	1530	76	73	70
Estimated liabilities	1540	2 418	2 447	601
Other liabilities	1550	804	841	1 062
Total Section V	1500	68 445	27 067	30 495
TOTAL	1700	964 228	908 673	892 631

Chairman of Management Board – General Director

(signature)

N. G. Shulginov

(print full name)

Chief Accountant

(signature)

Y.G. Medvedeva

(print full name)

28 April 2017

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STATEMENT OF FINANCIAL RESULTS
for the in three months ended 31 March 2017

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	Form on OKUD 0710002 Date (year, month, day) 2017/03/31 OKPO 75782411 INN 2460066195 OKVED 35.11.2 OKOPF / OKFS 12247 / 41 OKEI 385
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Note	Narrative	Line code	Three months ended 31 March 2017	Three months ended 31 March 2016
1	2	3	4	5
	Revenue	2110	27 678	27 093
	Cost of sales	2120	(13 212)	(12 609)
	Gross profit	2100	14 466	14 484
	Profit from sales	2200	14 466	14 484
	Income from participation in other companies	2310	-	-
	Interest income	2320	2 075	2 046
	Interest expense	2330	(2 006)	(2 014)
	Other income	2340	4 311	3 673
	Other expense	2350	(1 664)	(2 716)
	Profit before tax	2300	17 182	15 473
	Current income tax, incl.:	2410	(1 989)	(2 869)
	permanent tax liabilities (assets)	2421	(96)	119
	Change in deferred tax liabilities	2430	(1 304)	(634)
	Change in deferred tax assets	2450	(352)	3 279
	Other	2460	(8)	-
	Net profit	2400	13 529	15 249
	REFERENCE			
	Gain or loss from other operations not included in the net profit of the period	2520	-	-
	Total financial result for the period	2500	13 529	15 249
	Basic earnings per share, RR	2900	0,03503	0,03948

Chairman of Management Board – General Director

(signature)

N. G. Shulginov

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28 April

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