

BALANCE SHEET
as at 31 Mach 2019

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**
Address: **Krasnoyarsk, the Krasnoyarsk Territory**

	Codes
Form on OKUD	0710001
Date (year, month, day)	2019/03/31
OKPO	75782411
INN	2460066195
OKVED	35.11.2
OKOPF / OKFS	47 / 41
OKEI	385

Note	ASSETS	Line code	As at 31 Mach 2019	As at 31 December 2018	As at 31 December 2017
1	2	3	4	5	6
	I. NON-CURRENT ASSETS				
	Intangible assets	1110	940	1 070	1 267
	Results of research and development	1120	1 075	1 097	920
	Property, plant and equipment, incl.:	1150	433 445	419 084	419 635
	fixed assets	1151	404 200	386 401	382 007
	construction in process	1152	29 245	32 683	37 628
	Income-bearing investments in tangible assets	1160	-	-	-
	Financial investments	1170	343 096	343 606	312 149
	Other non-current assets	1190	3 172	2 629	4 222
	Total Section I	1100	781 728	767 486	738 193
	II. CURRENT ASSETS				
	Inventories	1210	5 330	4 765	4 258
	Value added tax on goods purchased	1220	5	19	30
	Accounts receivable, incl.:	1230	192 725	185 770	177 308
	accounts receivable (payments expected later than 12 months after the reporting date), incl.:	1231	53 903	53 687	54 713
	buyers and customers	1231.1	38	41	34
	advances issued	1231.2	15 583	16 453	19 819
	other debtors	1231.3	38 282	37 193	34 860
	accounts receivable (payments expected within 12 months after the reporting date), incl.:	1232	138 822	132 083	122 595
	buyers and customers	1232.1	10 234	6 879	6 726
	advances issued	1232.2	10 156	7 059	4 276
	other debtors	1232.3	118 432	118 145	111 593
	Financial investments (excl. cash equivalents)	1240	61 024	35 770	12 450
	Cash and cash equivalents	1250	21 948	42 971	50 929
	Other current assets	1260	30	26	11
	Total Section II	1200	281 062	269 321	244 986
	TOTAL	1600	1 062 790	1 036 807	983 179

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Note	LIABILITIES	Line code	As at 31 March 2019	As at 31 December 2018	As at 31 December 2017
1	2	3	4	5	6
	III. CAPITAL AND RESERVES				
	Charter capital	1310	426 289	426 289	426 289
	Revaluation of non-current assets	1340	52 433	52 437	52 606
	Additional capital (excl. revaluation)	1350	58 424	58 424	58 424
	Reserve capital	1360	15 179	15 179	13 371
	Retained earnings (loss), incl.:	1370	310 817	298 877	274 994
	undistributed profit of previous years	1371	298 881	262 151	238 845
	undistributed profit of the current year	1372	11 936	36 726	36 149
	Total Section III	1300	863 142	851 206	825 684
	IV. LONG-TERM LIABILITIES				
	Borrowings and bank loans	1410	127 290	128 177	71 698
	Deferred tax liabilities	1420	19 286	19 308	17 113
	Other liabilities	1450	3 071	2 840	4 264
	Total Section IV	1400	149 647	150 325	93 075
	V. SHORT-TERM LIABILITIES				
	Borrowings and bank loans	1510	31 929	19 769	50 258
	Accounts payable, incl.:	1520	14 081	11 703	10 563
	suppliers and contractors	1521	4 877	4 978	4 040
	payables to employees	1522	209	211	244
	payables to state non-budgetary funds	1523	120	143	134
	taxes payable	1524	4 180	5 408	5 242
	dividends payable	1525	142	143	141
	other creditors	1526	4 553	820	762
	Income of future periods	1530	62	63	67
	Estimated liabilities	1540	2 880	2 863	2 976
	Other liabilities	1550	1 049	878	556
	Total Section V	1500	50 001	35 276	64 420
	TOTAL	1700	1 062 790	1 036 807	983 179

Chairman of Management Board – General Director

(signature)

N. G. Shulginov

(print full name)

Chief Accountant

(signature)

Y.G. Medvedeva

(print full name)

29 April 2019

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STATEMENT OF FINANCIAL RESULTS
for the in three months ended 31 March 2019

Company Public Joint Stock Company Federal Hydro-Generating Company – RusHydro (PJSC RusHydro)	Form on OKUD Date (year, month, day)	0710002 2019/03/31
Taxpayer identification number	OKPO	75782411
Field of activity Electricity generation by hydro power plants	INN	2460066195
Legal form / form of ownership Public Joint Stock Company / mixed Russian property with a federal share	OKVED	35.11.2
Unit of measurement: millions of RR	OKOPF / OKFS	12247 / 41
	OKEI	385

Note	Narrative	Line code	Three months ended 31 March 2019	Three months ended 31 March 2018
1	2	3	4	5
	Revenue	2110	37 830	40 006
	Cost of sales	2120	(22 481)	(23 454)
	Gross profit	2100	15 349	16 552
	Profit from sales	2200	15 349	16 552
	Income from participation in other companies	2310	-	-
	Interest income	2320	3 043	2 004
	Interest expense	2330	(2 405)	(2 007)
	Other income	2340	2 845	1 741
	Other expense	2350	(3 260)	(2 989)
	Profit before tax	2300	15 572	15 301
	Current income tax, incl.:	2410	(3 642)	(3 051)
	permanent tax liabilities (assets)	2421	(512)	(209)
	Change in deferred tax liabilities	2430	(416)	(600)
	Change in deferred tax assets	2450	438	356
	Other	2460	(16)	-
	Net profit	2400	11 936	12 006
	REFERENCE			
	Gain or loss from other operations not included in the net profit of the period	2520	-	-
	Total financial result for the period	2500	11 936	12 006
	Basic earnings per share, RR	2900	0,0280	0,0282

Chairman of Management Board – General Director

_____ (signature)

N. G. Shulginov

_____ (print full name)

Chief Accountant

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