

BALANCE SHEET
as at 30 June 2020

Company **Public Joint Stock Company Federal Hydro-Generating Company – RusHydro PJSC RusHydro**
 Taxpayer identification number
 Field of activity **Electricity generation by hydroelectric power plants**
 Form of incorporation / form of ownership
Public Joint Stock Company / mixed Russian ownership with a federal ownership share
 Measurement unit: **thousands of RR**
 Address: **43 Dubrovinskogo Street, bld. 1, Krasnoyarsk, the Krasnoyarsk Territory, Russia, 660017**

Codes	
Form on OKUD	0710001
Date (year, month, day)	2020/06/30
OKPO	75782411
INN	2460066195
OKVED 2	35.11.2
OKOPF / OKFS	12247 / 41
OKEI	384

Financial statements are subject to mandatory audit YES v NO
 Name of Audit organization
 Main state registration number of the auditing organization

INN
 OGRN

Note	Narrative	Line code	As at 30 June 2020	As at 31 December 2019	As at 31 December 2018
1	2	3	4	5	6
	ASSETS				
	I. NON-CURRENT ASSETS				
	Intangible assets	1110	611 321	722 525	1 069 881
	Results of research and development	1120	1 485 584	1 445 577	1 097 117
3.1.1	Property, plant and equipment, incl.:	1150	438 956 967	439 267 950	419 083 577
	fixed assets	1151	407 309 744	407 318 930	386 400 848
	construction in process	1152	31 647 223	31 949 020	32 682 729
3.1.2	Financial investments, incl.:	1170	377 326 035	379 018 021	344 221 770
	investments in subsidiaries, associates and other entities	1171	312 825 246	312 802 040	277 477 592
	loans issued	1172	64 500 789	66 215 981	66 744 178
	promissory notes	1173	-	-	-
3.1.3	Other non-current assets	1190	3 831 469	3 155 715	3 867 245
	Total Section I	1100	822 211 376	823 609 788	769 339 590
	II. CURRENT ASSETS				
3.2.1	Inventories	1210	5 789 318	4 905 504	4 764 580
3.9	Value added tax on goods purchased	1220	14	21 763	19 196
3.2.2	Accounts receivable, incl.:	1230	182 506 040	166 311 613	185 769 592
	accounts receivable (payments expected later than 12 months after the reporting date), incl.:	1231	122 198 626	118 391 784	133 397 193
	buyers and customers	1231.1	28 438	34 457	40 851
	advances issued	1231.2	15 213 601	16 324 465	16 452 881
	promissory notes	1231.3	29 884 626	30 104 837	30 974 036
	loans issued	1231.4	67 502 753	62 392 490	80 151 582
	other debtors	1231.5	9 569 208	9 535 535	5 777 843
	accounts receivable (payments expected within 12 months after the reporting date), incl.:	1232	60 307 414	47 919 829	52 372 399
	buyers and customers	1232.1	11 474 678	7 807 953	6 878 677
	advances issued	1232.2	8 747 442	8 805 211	7 058 892
	promissory notes	1232.3	1 445 476	1 810 654	2 342 791
	loans issued	1232.4	27 840 252	26 216 976	14 470 492
	other debtors	1232.5	10 799 566	3 279 035	21 621 547
3.2.3	Financial investments (excl. cash equivalents), incl.:	1240	49 259 613	51 170 822	35 154 990
	bank deposits	1241	42 220 507	46 495 823	29 585 000
	loans issued	1242	7 039 106	4 674 999	4 968 937
	promissory notes	1243	-	-	601 053
3.2.4	Cash and cash equivalents	1250	36 706 388	18 163 423	42 970 607
	Other current assets	1260	11 221	11 220	25 926
	Total Section II	1200	274 272 594	240 584 345	268 704 891
	TOTAL	1600	1 096 483 970	1 064 194 133	1 038 044 481

Note	Narrative	Line code	As at 30 June 2020	As at 31 December 2019	As at 31 December 2018
1	2	3	4	5	6
	EQUITY AND LIABILITIES				
	III. CAPITAL AND RESERVES				
3.3.1	Charter capital	1310	426 288 814	426 288 814	426 288 814
3.3.2	Revaluation of non-current assets	1340	52 252 434	52 296 157	52 436 936
3.3.3	Additional capital (excl. revaluation)	1350	58 424 543	58 424 543	58 424 543
3.3.4	Reserve capital	1360	17 015 104	17 015 104	15 178 823
	Retained earnings (loss), incl.:	1370	327 912 848	297 945 161	277 892 644
	undistributed profit of previous years	1371	298 043 316	260 947 035	240 176 703
	undistributed profit of the current year	1372	29 869 532	36 998 126	37 715 941
	Total Section III	1300	881 893 743	851 969 779	830 221 760
	IV. LONG-TERM LIABILITIES				
3.4.1	Borrowings and bank loans	1410	112 487 757	121 673 784	128 217 247
3.9	Deferred tax liabilities	1420	43 530 593	42 853 376	41 530 122
3.4.2	Other liabilities	1450	2 308 161	3 619 395	2 840 292
	Total Section IV	1400	158 326 511	168 146 555	172 587 661
	V. SHORT-TERM LIABILITIES				
3.5.1	Borrowings and bank loans	1510	23 037 919	22 905 558	19 728 270
3.5.2	Accounts payable, incl.:	1520	30 901 732	17 026 460	11 702 866
	suppliers and contractors	1521	5 182 739	3 387 878	4 978 070
	payables to employees	1522	190 054	190 949	210 649
	payables to state non-budgetary funds	1523	216 333	224 962	143 631
	taxes payable	1524	7 871 767	5 347 132	5 407 731
	dividends payable	1525	79 862	139 385	143 159
	payables in respect of shares issued	1526	13 000 092	7 000 092	0
	other creditors	1527	4 360 885	736 062	819 626
	Income of future periods	1530	56 929	58 033	62 909
3.5.3	Estimated liabilities	1540	1 354 469	3 150 002	2 863 434
	Other liabilities	1550	912 667	937 746	877 581
	Total Section V	1500	56 263 716	44 077 799	35 235 060
	TOTAL	1700	1 096 483 970	1 064 194 133	1 038 044 481

Chairman of Management Board – General Director

(signature)

N. G. Shulginov

(print full name)

Chief Accountant

(signature)

Y.G. Medvedeva

(print full name)

29 July 2020

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 six months ended 30 June 2020

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: **thousands of RR**

Form on OKUD	Codes
Date (year, month, day)	0710002
	2020/06/30
OKPO	75782411
INN	2460066195
OKVED 2	35.11.2
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Note	Narrative	Line code	Six months ended 30 June 2020	Six months ended 30 June 2020
1	2	3	4	5
	Revenue	2110	91 038 184	77 171 603
	Cost of sales	2120	(50 277 586)	(46 147 567)
	Gross profit	2100	40 760 598	31 024 036
	Profit from sales	2200	40 760 598	31 024 036
	Income from participation in other companies	2310	488 550	609 121
	Interest income	2320	3 413 666	5 798 533
	Interest expense	2330	(4 242 128)	(4 659 176)
	Other income	2340	8 263 228	4 750 183
	Other expense	2350	(10 665 908)	(8 424 939)
	Profit before tax	2300	38 018 006	29 097 758
	Income tax, incl.:	2410	(8 145 273)	(7 841 433)
	current income tax	2411	(7 468 056)	(6 139 409)
	deferred income tax	2412	(677 217)	(1 702 024)
	Other	2460	(3 201)	(16 448)
	Net profit	2400	29 869 532	21 239 877
	REFERENCE			
	Gain or loss from other operations not included in the net profit of the period	2520	-	-
	Total financial result for the period	2500	29 869 532	21 239 877
	Basic earnings per share, RR	2900	0,0689	0,0496

Chairman of Management Board – General Director

(signature)

N. G. Shulginov

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Chief Accountant

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Y. G. Medvedeva

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29 July 2020

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