

**BALANCE SHEET**  
**as at 30 September 2017**

	Form on OKUD	Codes
	Date (year, month, day)	<b>0710001</b>
Company <u>Public Joint Stock Company Federal Hydro-Generating Company – RusHydro</u>	OKPO	<b>2017/09/30</b>
<u>PJSC RusHydro</u>	INN	<b>75782411</b>
Taxpayer identification number	OKVED	<b>2460066195</b>
Field of activity <u>Electricity generation by hydro power plants</u>	OKOPF / OKFS	<b>35.11.2</b>
Legal form / form of ownership	OKEI	<b>47 / 41</b>
<u>Public Joint Stock Company / mixed Russian property with a federal share</u>		<b>385</b>
Unit of measurement: <u>millions of RR</u>		
Address: <u>Krasnoyarsk, the Krasnoyarsk Territory</u>		

Note	ASSETS	Line code	As at 30 September 2017	As at 31 Desember 2016	As at 31 Desember 2015
1	2	3	4	5	6
	<b>I. NON-CURRENT ASSETS</b>				
	Intangible assets	1110	1 347	1 324	893
	Results of research and development	1120	904	1 077	1 091
	Property, plant and equipment, incl.:	1150	412 017	409 109	392 723
	fixed assets	1151	380 447	372 514	344 986
	construction in process	1152	31 570	36 595	47 737
	Income-bearing investments in tangible assets	1160	-	-	7 065
	Financial investments	1170	330 399	292 273	320 097
	Other non-current assets	1190	4 026	4 703	3 287
	<b>Total Section I</b>	<b>1100</b>	<b>748 693</b>	<b>708 486</b>	<b>725 156</b>
	<b>II. CURRENT ASSETS</b>				
	Inventories	1210	4 407	4 252	4 115
	Value added tax on goods purchased	1220	28	51	40
	Accounts receivable, incl.:	1230	167 886	149 614	129 291
	accounts receivable (payments expected later than 12 months after the reporting date), incl.:	1231	54 105	62 615	62 549
	buyers and customers	1231.1	30	178	976
	advances issued	1231.2	17 742	20 004	28 524
	other debtors	1231.3	36 333	42 433	33 049
	accounts receivable (payments expected within 12 months after the reporting date), incl.:	1232	113 781	86 999	66 742
	buyers and customers	1232.1	11 943	7 120	6 741
	advances issued	1232.2	7 962	10 206	14 495
	other debtors	1232.3	93 876	69 673	45 506
	Financial investments (excl. cash equivalents)	1240	7 787	5 305	15 879
	Cash and cash equivalents	1250	65 168	40 954	18 139
	Other current assets	1260	16	11	11
	<b>Total Section II</b>	<b>1200</b>	<b>245 292</b>	<b>200 187</b>	<b>167 475</b>
	<b>TOTAL</b>	<b>1600</b>	<b>993 985</b>	<b>908 673</b>	<b>892 631</b>

*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 30 September 2017	As at 31 Desember 2016	As at 31 Desember 2015
1	2	3	4	5	6
	<b>III. CAPITAL AND RESERVES</b>				
	Charter capital	1310	426 289	386 255	386 255
	Revaluation of non-current assets	1340	52 668	52 705	52 928
	Additional capital (excl. revaluation)	1350	58 424	58 424	58 424
	Reserve capital	1360	13 371	11 278	9 776
	Retained earnings (loss), incl.:	1370	272 306	260 674	235 086
	undistributed profit of previous years	1371	238 762	218 797	205 064
	undistributed profit of the current year	1372	33 544	41 877	30 022
	<b>Total Section III</b>	<b>1300</b>	<b>823 058</b>	<b>769 336</b>	<b>742 469</b>
	<b>IV. LONG-TERM LIABILITIES</b>				
	Borrowings and bank loans	1410	96 519	94 848	105 070
	Deferred tax liabilities	1420	15 924	13 676	12 402
	Other liabilities	1450	3 603	3 746	2 195
	<b>Total Section IV</b>	<b>1400</b>	<b>116 046</b>	<b>112 270</b>	<b>119 667</b>
	<b>V. SHORT-TERM LIABILITIES</b>				
	Borrowings and bank loans	1510	33 844	14 025	18 940
	Accounts payable, incl.:	1520	19 088	9 681	9 822
	suppliers and contractors	1521	4 829	4 190	5 492
	payables to employees	1522	332	24	669
	payables to state non-budgetary funds	1523	112	14	135
	taxes payable	1524	8 003	4 697	3 103
	dividends payable	1525	166	122	67
	other creditors	1526	5 646	634	356
	Income of future periods	1530	89	73	70
	Estimated liabilities	1540	1 084	2 447	601
	Other liabilities	1550	776	841	1 062
	<b>Total Section V</b>	<b>1500</b>	<b>54 881</b>	<b>27 067</b>	<b>30 495</b>
	<b>TOTAL</b>	<b>1700</b>	<b>993 985</b>	<b>908 673</b>	<b>892 631</b>

Chairman of Management Board – General Director

\_\_\_\_\_  
(signature)

**N. G. Shulginov**

\_\_\_\_\_  
(print full name)

Chief Accountant

\_\_\_\_\_  
(signature)

**Y.G. Medvedeva**

\_\_\_\_\_  
(print full name)

\_\_\_\_\_  
31 October 2017

**STATEMENT OF FINANCIAL RESULTS**  
for the in nine months ended 30 September 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

Codes	
Form on OKUD	<b>0710002</b>
Date (year, month, day)	<b>2017/09/30</b>
OKPO	<b>75782411</b>
INN	<b>2460066195</b>
OKVED	<b>35.11.2</b>
OKOPF / OKFS	<b>12247 / 41</b>
OKEI	<b>385</b>

Note	Narrative	Line code	Nine months ended 30 September 2017	Nine months ended 30 September 2016
1	2	3	4	5
	Revenue	2110	103 855	86 765
	Cost of sales	2120	(56 254)	(39 568)
	<b>Gross profit</b>	<b>2100</b>	<b>47 601</b>	<b>47 197</b>
	<b>Profit from sales</b>	<b>2200</b>	<b>47 601</b>	<b>47 197</b>
	Income from participation in other companies	2310	857	526
	Interest income	2320	6 649	6 150
	Interest expense	2330	(6 240)	(5 841)
	Other income	2340	6 347	10 456
	Other expense	2350	(11 267)	(7 043)
	<b>Profit before tax</b>	<b>2300</b>	<b>43 947</b>	<b>51 445</b>
	Current income tax, incl.:	2410	(8 147)	(8 142)
	permanent tax liabilities (assets)	2421	(1 489)	1 078
	Change in deferred tax liabilities	2430	(2 527)	(1 327)
	Change in deferred tax assets	2450	279	818
	Other	2460	(8)	12
	<b>Net profit</b>	<b>2400</b>	<b>33 544</b>	<b>42 806</b>
	REFERENCE			
	Gain or loss from other operations not included in the net profit of the period	2520	-	-
	Total financial result for the period	2500	33 544	42 806
	Basic earnings per share, RR	2900	0,08394	0,11082

**Chairman of Management Board – General Director**

\_\_\_\_\_  
(signature)

**N. G. Shulginov**

\_\_\_\_\_  
(print full name)

**Chief Accountant**

\_\_\_\_\_  
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**Y. G. Medvedeva**

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(print full name)

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31 October 2017

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