

STATEMENT OF FINANCIAL RESULTS
for the in six months ended 30 September 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: **thousands of RR**

	Codes
Form on OKUD	0710002
Date (year, month, day)	2019/09/30
OKPO	75782411
INN	2460066195
OKVED 2	35.11.2
OKOPF / OKFS	12247 / 41
OKEI	384

Note	Narrative	Line code	Six months ended 30 September 2019	Six months ended 30 September 2018
1	2	3	4	5
	Revenue	2110	115 631 110	124 720 120
	Cost of sales	2120	(69 455 754)	(72 020 792)
	Gross profit	2100	46 175 356	52 699 328
	Profit from sales	2200	46 175 356	52 699 328
	Income from participation in other companies	2310	609 121	828 956
	Interest income	2320	8 227 437	5 894 118
	Interest expense	2330	(6 931 768)	(5 678 424)
	Other income	2340	6 370 072	12 638 750
	Other expense	2350	(9 763 884)	(17 987 494)
	Profit before tax	2300	44 686 334	48 395 234
	Current income tax, incl.:	2410	(8 896 034)	(9 238 239)
	permanent tax liabilities (assets)	2421	(1 526 672)	(1 138 954)
	Change in deferred tax liabilities	2430	(1 760 064)	(1 789 826)
	Change in deferred tax assets	2450	189 287	184 600
	Other	2460	35 434	(38 031)
	Net profit	2400	34 254 956	37 513 684
	REFERENCE			
	Gain or loss from other operations not included in the net profit of the period	2520	-	-
	Total financial result for the period	2500	34 254 956	37 513 684
	Basic earnings per share, RR	2900	0,0716	0,0880

Chairman of Management Board – General Director

(signature)

N. G. Shulginov

(print full name)

Chief Accountant

(signature)

Y. G. Medvedeva

(print full name)

30 October 2019

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BALANCE SHEET
as at 30 September 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: **thousands of RR**

Address: **43 Dubrovinskogo Street, bld. 1, Krasnoyarsk, the Krasnoyarsk Territory, Russia, 660017**

	Codes
Form on OKUD	0710001
Date (year, month, day)	2019/09/30
OKPO	75782411
INN	2460066195
OKVED 2	35.11.2
OKOPF / OKFS	47 / 41
OKEI	384

Financial statements are subject to mandatory audit YES NO

Name of Audit organization

Main state registration number of the auditing organization

INN
OGRN

Note	ASSETS	Line code	As at 30 September 2019	As at 31 December 2018	As at 31 December 2017
1	2	3	4	5	6
	I. NON-CURRENT ASSETS				
	Intangible assets	1110	848 024	1 069 881	1 266 689
	Results of research and development	1120	1 075 134	1 097 117	919 965
	Property, plant and equipment, incl.:	1150	434 511 961	419 083 577	419 635 709
	fixed assets	1151	401 425 088	386 400 848	382 007 571
	construction in process	1152	33 086 873	32 682 729	37 628 138
	Income-bearing investments in tangible assets	1160	-	-	-
	Financial investments	1170	360 495 139	343 606 030	312 148 649
	Other non-current assets	1190	2 954 730	2 629 344	4 222 555
	Total Section I	1100	799 884 988	767 485 949	738 193 567
	II. CURRENT ASSETS				
	Inventories	1210	5 087 663	4 764 580	4 257 789
	Value added tax on goods purchased	1220	16 323	19 196	29 896
	Accounts receivable, incl.:	1230	198 069 561	185 769 592	177 307 580
	accounts receivable (payments expected later than 12 months after the reporting date), incl.:	1231	58 049 538	53 686 557	54 712 960
	buyers and customers	1231.1	38 651	40 851	34 046
	advances issued	1231.2	18 210 374	16 452 881	19 818 663
	other debtors	1231.3	39 800 513	37 192 825	34 860 251
	accounts receivable (payments expected within 12 months after the reporting date), incl.:	1232	140 020 023	132 083 035	122 594 620
	buyers and customers	1232.1	9 646 217	6 878 677	6 726 244
	advances issued	1232.2	10 460 889	7 058 892	4 275 517
	other debtors	1232.3	119 912 917	118 145 466	111 592 859
	Financial investments (excl. cash equivalents)	1240	23 290 530	35 770 730	12 449 757
	Cash and cash equivalents	1250	30 920 196	42 970 607	50 928 587
	Other current assets	1260	16 969	25 926	11 321
	Total Section II	1200	257 401 242	269 320 631	244 984 930
	TOTAL	1600	1 057 286 230	1 036 806 580	983 178 497

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Note	LIABILITIES	Line code	As at 30 September 2019	As at 31 December 2018	As at 31 December 2017
1	2	3	4	5	6
	III. CAPITAL AND RESERVES				
	Charter capital	1310	426 288 814	426 288 814	426 288 814
	Revaluation of non-current assets	1340	52 372 233	52 436 936	52 605 896
	Additional capital (excl. revaluation)	1350	58 424 543	58 424 543	58 424 543
	Reserve capital	1360	17 015 103	15 178 823	13 371 392
	Retained earnings (loss), incl.:	1370	315 488 449	298 876 655	274 993 504
	undistributed profit of previous years	1371	281 233 493	262 151 035	238 844 895
	undistributed profit of the current year	1372	34 254 956	36 725 620	36 148 609
	Total Section III	1300	869 589 142	851 205 771	825 684 149
	IV. LONG-TERM LIABILITIES				
	Borrowings and bank loans	1410	116 042 412	128 176 628	71 698 212
	Deferred tax liabilities	1420	20 878 987	19 308 210	17 113 048
	Other liabilities	1450	3 183 456	2 840 292	4 264 143
	Total Section IV	1400	140 104 855	150 325 130	93 075 403
	V. SHORT-TERM LIABILITIES				
	Borrowings and bank loans	1510	23 455 847	19 768 889	50 257 354
	Accounts payable, incl.:	1520	21 890 426	11 702 866	10 563 236
	suppliers and contractors	1521	4 665 640	4 978 070	4 040 338
	payables to employees	1522	186 977	210 649	244 324
	payables to state non-budgetary funds	1523	148 993	143 631	133 808
	taxes payable	1524	5 906 335	5 407 731	5 241 815
	dividends payable	1525	140 142	143 159	140 728
	other creditors	1526	10 842 339	819 626	762 223
	Income of future periods	1530	115 992	62 909	66 749
	Estimated liabilities	1540	980 808	2 863 434	2 976 494
	Other liabilities	1550	1 149 160	877 581	555 112
	Total Section V	1500	47 592 233	35 275 679	64 418 945
	TOTAL	1700	1 057 286 230	1 036 806 580	983 178 497

Chairman of Management Board – General Director

(signature)

N. G. Shulginov

(print full name)

Chief Accountant

(signature)

Y.G. Medvedeva

(print full name)

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