

BALANCE SHEET
as at 31 March 2022

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)	2022/03/31
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 **AO PricewaterhouseCoopers Audit**

Main state registration number of the auditing organization

INN	7705051102
OGRN	1027700148431

Note	Narrative	Line code	As at 31 March 2022	As at 31 December 2021	As at 31 December 2020
1	2	3	4	5	6
	ASSETS				
	I. NON-CURRENT ASSETS				
	Intangible assets	1110	844 573	718 415	657 828
	Results of research and development	1120	1 254 943	1 393 789	1 676 496
	Property, plant and equipment, incl.:	1150	445 482 092	446 406 018	491 443 294
	fixed assets	1151	415 985 844	417 148 031	454 264 033
	construction in process	1152	29 496 248	29 257 987	37 179 261
	Financial investments, incl.:	1170	361 504 072	361 504 072	376 089 623
	investments in subsidiaries, associates and other entities	1171	350 829 445	350 829 445	347 628 776
	loans issued	1172	10 674 627	10 674 627	28 460 847
	Other non-current assets	1190	2 740 042	2 872 941	2 836 283
	Total Section I	1100	811 825 722	812 895 235	872 703 524
	II. CURRENT ASSETS				
	Inventories	1210	6 680 395	5 500 333	5 075 562
	Value added tax on goods purchased	1220	30	14	14
	Accounts receivable, incl.:	1230	191 054 529	167 489 280	152 349 337
	accounts receivable (payments expected later than 12 months after the reporting date), incl.:	1231	105 045 775	89 590 374	126 901 680
	buyers and customers	1231.1	18 130	19 473	23 057
	advances issued	1231.2	30 139 505	29 289 587	15 277 765
	promissory notes	1231.3	27 579 794	27 228 708	28 189 688
	loans issued	1231.4	46 568 111	32 351 023	80 935 081
	other debtors	1231.5	740 235	701 583	2 476 089
	accounts receivable (payments expected within 12 months after the reporting date), incl.:	1232	86 008 754	77 898 906	25 447 657
	buyers and customers	1232.1	12 870 594	9 368 022	8 848 616
	advances issued	1232.2	10 392 784	7 554 869	7 748 991
	promissory notes	1232.3	2 192 009	2 010 847	2 671 822
	loans issued	1232.4	54 312 220	45 531 259	401 357
	other debtors	1232.5	6 241 147	13 433 909	5 776 871
	Financial investments (excl. cash equivalents), incl.:	1240	637 603	19 882 206	42 621 652
	bank deposits	1241	-	490 331	40 971 001
	loans issued	1242	637 603	19 391 875	1 650 651
	promissory notes	1243	-	-	-
	Cash and cash equivalents	1250	28 338 233	30 507 264	32 080 582
	Other current assets	1260	279 250	299 064	3 086 120
	Total Section II	1200	226 990 040	223 678 161	235 213 267
	TOTAL	1600	1 038 815 762	1 036 573 396	1 107 916 791

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Note	Narrative	Line code	As at 31 March 2022	As at 31 December 2021	As at 31 December 2020
1	2	3	4	5	6
	EQUITY AND LIABILITIES				
	III. CAPITAL AND RESERVES				
	Charter capital	1310	439 288 906	439 288 906	439 288 906
	Revaluation of non-current assets	1340	-	-	47 406 482
	Additional capital (excl. revaluation)	1350	58 424 543	58 424 543	58 424 543
	Reserve capital	1360	20 745 316	20 745 316	18 947 346
	Retained earnings (loss), incl.:	1370	326 090 022	308 889 607	321 177 989
	undistributed profit of previous years	1371	308 889 607	258 032 835	285 214 682
	undistributed profit of the current year	1372	17 200 415	50 856 772	35 963 307
	Total Section III	1300	844 548 787	827 348 372	885 245 266
	IV. LONG-TERM LIABILITIES				
	Borrowings and bank loans	1410	49 719 329	52 527 231	95 844 145
	Deferred tax liabilities	1420	25 711 105	24 734 228	46 139 759
	Other liabilities	1450	9 037 550	8 416 508	21 500 511
	Total Section IV	1400	84 467 984	85 677 967	163 484 415
	V. SHORT-TERM LIABILITIES				
	Borrowings and bank loans	1510	48 000 507	62 059 999	44 419 059
	Accounts payable, incl.:	1520	57 556 065	57 476 262	10 776 084
	suppliers and contractors	1521	42 880 796	53 872 095	3 802 635
	payables to employees	1522	218 823	189 038	181 401
	payables to state non-budgetary funds	1523	135 957	202 064	137 423
	taxes payable	1524	9 022 350	1 941 451	5 776 217
	dividends payable	1525	193 689	194 915	128 921
	other creditors	1527	5 104 450	1 076 699	749 487
	Income of future periods	1530	51 898	52 461	55 985
	Estimated liabilities	1540	3 288 057	3 171 443	2 967 519
	Other liabilities	1550	902 464	786 892	968 463
	Total Section V	1500	109 798 991	123 547 057	59 187 110
	TOTAL	1700	1 038 815 762	1 036 573 396	1 107 916 791

Chairman of Management Board – General Director

(signature)

Chief Accountant

(signature)

28 April 2022

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STATEMENT OF FINANCIAL RESULTS
for the in three month ended 31 March 2022

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**

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Codes
0710002
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Note	Narrative	Line code	Three months ended 31 March 2022	Three months ended 31 March 2021
1	2	3	4	5
	Revenue	2110	49 045 392	46 361 452
	Cost of sales	2120	(25 185 562)	(26 069 940)
	Gross profit	2100	23 859 830	20 291 512
	Commercial expenses	2210	-	-
	Administrative expenses	2220	(1 339 988)	(1 466 576)
	Profit from sales	2200	22 519 842	18 824 936
	Interest income	2320	1 282 718	947 022
	Interest expense	2330	(1 528 620)	(1 732 557)
	Other income	2340	2 298 765	1 313 203
	Other expense	2350	(2 933 978)	(2 314 511)
	Profit before tax	2300	21 638 727	17 038 093
	Income tax, incl.:	2410	(4 438 312)	(3 540 275)
	current income tax	2411	(3 461 435)	(4 041 897)
	deferred income tax	2412	(976 877)	501 622
	Other	2460	-	-
	Net profit	2400	17 200 415	13 497 818
	REFERENCE			
	Gain or loss from other operations not included in the net profit of the period	2520	-	-
	Total financial result for the period	2500	17 200 415	13 497 818
	Basic earnings per share, RR	2900	0,0392	0,0307

Chairman of Management Board – General Director

(signature)

Chief Accountant

(signature)

28 April 2022

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