

BALANCE SHEET
as at 30 September 2016

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)	2016/09/30
OKPO	75782411
INN	2460066195
OKVED	35.11.2
OKOPF / OKFS	47 / 41
OKEI	385

Note	ASSETS	Line code	As at 30 September 2016	As at 31 Desember 2015	As at 31 December 2014
1	2	3	4	5	6
	I. NON-CURRENT ASSETS				
	Intangible assets	1110	1 427	893	1 032
	Results of research and development	1120	1 079	1 091	843
	Property, plant and equipment, incl.:	1150	399 892	392 723	378 027
	fixed assets	1151	351 785	344 986	321 645
	construction in process	1152	48 107	47 737	56 382
	Income-bearing investments in tangible assets	1160	6 972	7 065	7 189
	Financial investments	1170	323 334	320 097	264 352
	Other non-current assets	1190	3 010	3 287	3 538
	Total Section I	1100	735 714	725 156	654 981
	II. CURRENT ASSETS				
	Inventories	1210	4 331	4 115	3 437
	Value added tax on goods purchased	1220	41	40	105
	Accounts receivable, incl.:	1230	130 580	129 291	144 565
	accounts receivable (payments expected later than 12 months after the reporting date), incl.:	1231	60 596	62 549	62 341
	buyers and customers	1231.1	372	976	409
	advances issued	1231.2	24 523	28 524	31 099
	other debtors	1231.3	35 701	33 049	30 833
	accounts receivable (payments expected within 12 months after the reporting date), incl.:	1232	69 984	66 742	82 224
	buyers and customers	1232.1	6 219	6 741	5 840
	advances issued	1232.2	10 334	14 495	12 870
	other debtors	1232.3	53 431	45 506	63 514
	Financial investments (excl. cash equivalents)	1240	7 528	15 879	43 446
	Cash and cash equivalents	1250	40 437	18 139	9 032
	Other current assets	1260	12	11	14
	Total Section II	1200	182 929	167 475	200 599
	TOTAL	1600	918 643	892 631	855 580

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 2016	As at 31 Desember 2015	As at 31 December 2014
1	2	3	4	5	6
	III. CAPITAL AND RESERVES				
	Charter capital	1310	386 255	386 255	386 255
	Revaluation of non-current assets	1340	52 749	52 928	53 111
	Additional capital (excl. revaluation)	1350	58 424	58 424	58 424
	Reserve capital	1360	11 278	9 776	8 240
	Retained earnings (loss), incl.:	1370	261 559	235 086	212 430
	undistributed profit of previous years	1371	218 753	205 064	181 701
	undistributed profit of the current year	1372	42 806	30 022	30 729
	Total Section III	1300	770 265	742 469	718 460
	IV. LONG-TERM LIABILITIES				
	Borrowings and bank loans	1410	114 299	105 070	92 262
	Deferred tax liabilities	1420	12 911	12 402	9 672
	Other liabilities	1450	2 059	2 195	2 335
	Total Section IV	1400	129 269	119 667	104 269
	V. SHORT-TERM LIABILITIES				
	Borrowings and bank loans	1510	7 996	18 940	21 915
	Accounts payable, incl.:	1520	9 667	9 822	8 575
	suppliers and contractors	1521	3 761	5 492	5 295
	payables to employees	1522	271	669	823
	payables to state non-budgetary funds	1523	106	135	119
	taxes payable	1524	4 822	3 103	1 923
	dividends payable	1525	115	67	65
	other creditors	1526	592	356	350
	Income of future periods	1530	93	70	75
	Estimated liabilities	1540	448	601	1 405
	Other liabilities	1550	905	1 062	881
	Total Section V	1500	19 109	30 495	32 851
	TOTAL	1700	918 643	892 631	855 580

Chairman of Management Board – General Director

(signature)

N. G. Shulginov

(print full name)

Acting Chief Accountant

(signature)

K.V. Permyakov

(print full name)

28 October 2016

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 nine months ended 30 September 2016

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	0710002
Date (year, month, day)	2016/09/30
OKPO	75782411
INN	2460066195
OKVED	35.11.2
OKOPF / OKFS	12247 / 41
OKEI	385

Note	Narrative	Line code	Nine months ended 30 September 2016	Nine months ended 30 September 2015
1	2	3	4	5
	Revenue	2110	86 765	78 023
	Cost of sales	2120	(39 568)	(45 558)
	Gross profit	2100	47 197	32 465
	Profit from sales	2200	47 197	32 465
	Income from participation in other companies	2310	526	808
	Interest income	2320	6 150	7 262
	Interest expense	2330	(5 841)	(6 133)
	Other income	2340	10 456	12 095
	Other expense	2350	(7 043)	(11 212)
	Profit before tax	2300	51 445	35 285
	Current income tax, incl.:	2410	(8 142)	(5 352)
	permanent tax liabilities (assets)	2421	1 078	537
	Change in deferred tax liabilities	2430	(1 327)	(2 134)
	Change in deferred tax assets	2450	818	(35)
	Other	2460	12	(206)
	Net profit	2400	42 806	27 558
	REFERENCE			
	Gain or loss from other operations not included in the net profit of the period	2520	-	-
	Total financial result for the period	2500	42 806	27 558
	Basic earnings per share, RR	2900	0,11082	0,07135

Chairman of Management Board – General Director

(signature)

N. G. Shulginov

(print full name)

Acting Chief Accountant

(signature)

K. V. Permyakov

(print full name)

28 October _____ 2016

This is an English language translation of the document originally prepared in the Russian language. The Russian version is formalized and shall irrevocably prevail.