

Unipro Group
Unaudited 9 months 2020 financial results prepared in accordance with International financial reporting standards
(RUB thousand)

	At 30 September 2020 Unaudited	At 31 December 2019 Audited
ASSETS		
Non-current assets		
Property, plant and equipment	121,221,399	121,159,059
Intangible assets	330,161	307,966
Investments in joint ventures	224,405	226,200
Long-term financial assets	33,262	25,333
Non-current assets	473,477	395,593
Total non-current assets	122,282,704	122,114,151
Current assets		
Cash and cash equivalents	2,832,362	3,093,529
Accounts receivable and prepayments	5,679,938	6,536,064
Inventories	3,586,802	3,333,909
Current income tax prepayments	1,302,520	366,476
Short-term financial assets	989,369	1,144,403
Total current assets	14,390,991	14,474,381
TOTAL ASSETS	136,673,695	136,588,532
EQUITY AND LIABILITIES		
Equity		
Share capital	25,219,482	25,219,482
Share premium	40,052,405	40,052,405
Other reserves	485,792	233,441
Retained earnings	58,303,264	55,140,218
Total equity	124,060,943	120,645,546
Non-current liabilities		
Deferred income tax liabilities	4,424,442	4,461,608
Pension liabilities	749,280	716,931
Long-term lease liabilities	210,563	403,132
Asset retirement obligations	539,788	558,439
Total non-current liabilities	5,924,073	6,140,110
Current liabilities		
Current portion of long-term lease liabilities	237,238	237,238
Accounts payable and accruals	4,919,201	5,563,711
	-	2,505,653
Taxes payable other than income tax	1,532,240	1,496,274
Total current liabilities	6,688,679	9,802,876
Total liabilities	12,612,752	15,942,986
TOTAL EQUITY AND LIABILITIES	136,673,695	136,588,532

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(RUB thousand)

	9 months ended 30 September 2020 Unaudited	9 months ended 30 September 2019 Unaudited
Revenues	54,794,772	59,199,618
Operating expenses	(42,392,847)	(42,902,343)
Other operating income	152,151	297,495
Operating profit	12,554,076	16,594,770
Finance income	233,181	506,486
Finance expense	(271,149)	(128,187)
Share of results of joint venture	106,352	90,740
Profit before income tax	12,622,460	17,063,809
Income tax charge	(2,459,414)	(3,384,687)
Profit for the period	10,163,046	13,679,122
Profit for the period attributable to:		
Shareholders of PJSC Unipro	10,163,046	13,679,122
Earnings per ordinary share for profit attributable to the shareholders of PJSC Unipro – basic and diluted (in Russian roubles)	0.161	0.217

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Revenues

	9 months ended 30 September 2020	9 months ended 30 September 2019
Electricity and capacity	53,580,540	57,811,145
Heat	869,549	944,968
Other	344,683	443,505
Total	54,794,772	59,199,618

Operating expenses

	9 months ended 30 September 2020	9 months ended 30 September 2019
Fuel	23,296,739	25,123,589
Staff costs	5,292,928	4,961,753
Depreciation and amortisation	4,595,646	4,390,639
Impairment of PPE and IA	1,919,320	427,466
Purchase of electricity and heat	1,898,714	1,182,119
Repairs and maintenance	1,306,062	1,452,507
Operational dispatch management	1,059,801	1,005,709
Other operating expenses	3,023,637	4,358,561
Total	42,392,847	42,902,343