

**Unipro Group**  
**Unaudited 9 months 2022 financial results prepared in accordance with International financial reporting standards**  
(RUB thousand)

	At 30 September 2022 Unaudited	At 31 December 2021 Audited
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	90,199,566	112,286,380
Intangible assets	652,263	604,688
Investments in joint ventures	603,904	518,456
Long-term financial assets	36,455	33,605
Other non-current assets	1,865,364	835,578
<b>Total non-current assets</b>	<b>93,357,552</b>	<b>114,278,707</b>
<b>Current assets</b>		
Cash and cash equivalents	18,988,597	29,737
Accounts receivable and prepayments	7,481,720	7,010,133
Inventories	4,559,174	4,217,382
Current income tax prepayments	-	1,131,397
Short-term financial assets	2,102,314	780,900
<b>Total current assets</b>	<b>33,131,805</b>	<b>13,169,549</b>
<b>TOTAL ASSETS</b>	<b>126,489,357</b>	<b>127,448,256</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Share capital	25,219,482	25,219,482
Share premium	40,052,405	40,052,405
Other reserves	(217,689)	258,392
Retained earnings	48,264,263	43,122,790
<b>Total equity</b>	<b>113,318,461</b>	<b>108,653,069</b>
<b>Non-current liabilities</b>		
Deferred income tax liabilities	1,407,071	4,715,579
Pension liabilities	655,854	618,084
Long-term lease liabilities	631,271	696,832
Asset retirement obligations	1,018,274	474,642
<b>Total non-current liabilities</b>	<b>3,712,470</b>	<b>6,505,137</b>
<b>Current liabilities</b>		
Current portion of long-term lease liabilities	184,978	184,978
Accounts payable and accruals	5,485,040	6,689,495
Short-term financial liabilities	-	3,266,743
Income tax payable	448,334	-
Taxes payable other than income tax	3,340,074	2,148,834
<b>Total current liabilities</b>	<b>9,458,426</b>	<b>12,290,050</b>
<b>Total liabilities</b>	<b>13,170,896</b>	<b>18,795,187</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>126,489,357</b>	<b>127,448,256</b>

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(RUB thousand)

	9 months ended 30 September 2022	9 months ended 30 September 2021
	Unaudited	Unaudited
Revenue from contracts with customers	77,626,723	63,723,385
Operating expenses	(72,842,565)	(48,373,680)
Other operating income	1,095,470	124,800
<b>Operating profit</b>	<b>5,879,628</b>	<b>15,474,505</b>
Finance income	634,924	99,793
Finance expense	(202,863)	(141,192)
Share of results of joint venture	85,448	108,375
<b>Profit before income tax</b>	<b>6,397,137</b>	<b>15,541,481</b>
Income tax charge	(1,255,664)	(2,975,183)
<b>Profit for the period</b>	<b>5,141,473</b>	<b>12,566,298</b>
<b>Profit for the period attributable to:</b>		
Shareholders of PJSC Unipro	5,141,473	12,566,298
<b>Earnings per ordinary share for profit attributable to the shareholders of PJSC Unipro – basic and diluted (in Russian roubles)</b>	<b>0.08</b>	<b>0.20</b>

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(RUB thousand)

**Revenue from contracts with customers**

	<b>9 months ended 30 September 2022</b>	<b>9 months ended 30 September 2021</b>
Electricity and capacity	76,406,982	62,428,280
Heat	935,282	990,478
Other	284,459	304,627
<b>Total</b>	<b>77,626,723</b>	<b>63,723,385</b>

**Operating expenses**

	<b>9 months ended 30 September 2022</b>	<b>9 months ended 30 September 2021</b>
Fuel	32,735,091	28,340,465
Impairment of PPE and IA	20,320,955	564,439
Staff costs	5,875,010	5,499,399
Depreciation and amortisation	5,612,416	5,842,792
Purchase of electricity and heat	2,287,692	2,348,829
Repairs and maintenance	1,681,516	1,154,259
Operational dispatch management	1,246,866	1,419,189
Other operating expenses	3,083,019	3,204,308
<b>Total</b>	<b>72,842,565</b>	<b>48,373,680</b>