

Unipro Group**Unaudited 9 months 2017 financial results prepared in accordance with International financial reporting standards**

(RUB thousand)

	At 30 September 2017	At 31 December 2016
ASSETS		
Non-current assets		
Property, plant and equipment	102,491,694	96,701,223
Intangible assets	374,063	333,878
Investments in joint ventures	1,215,759	1,198,353
Long-term financial assets	38,584	41,700
Non-current assets	758,267	809,326
Total non-current assets	104,878,367	99,084,480
Current assets		
Cash and cash equivalents	10,131,531	1,724,888
Accounts receivable and prepayments	5,775,627	5,244,966
Inventories	2,528,382	2,304,777
Short-term financial assets	3,887,252	779,682
Current income tax prepayments	3,691,715	
Total current assets	26,014,507	10,054,313
TOTAL ASSETS	130,892,874	109,138,793
EQUITY AND LIABILITIES		
Equity		
Share capital	25,219,482	25,219,482
Share premium	40,052,405	40,052,405
Other reserves	600,933	1,171,376
Retained earnings	49,949,706	27,868,063
Total equity attributable to shareholders of PJSC Unipro	115,822,526	94,311,326
Non-controlling interest	210,860	200,981
Total equity	116,033,386	94,512,307
Non-current liabilities		
Deferred income tax liabilities	6,246,232	5,338,862
Pension liabilities	768,903	710,109
Total non-current liabilities	7,015,135	6,048,971
Current liabilities		
Accounts payable and accruals	6,439,568	5,252,334
Short-term financial liabilities	-	2,307,756
Income tax payable	-	52,685
Taxes payable other than income tax	1,404,785	964,740
Total current liabilities	7,844,353	8,577,515
Total liabilities	14,859,488	14,626,486
TOTAL EQUITY AND LIABILITIES	130,892,874	109,138,793

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(RUB thousand)

	9 months ended 30 September 2017	9 months ended 30 September 2016
	Unaudited	Unaudited
Revenues	56,040,235	57,023,879
Operating expenses	(41,743,898)	(55,964,557)
Other operating income	21,132,157	351,588
Operating profit	35,428,494	1,410,910
Finance income	907,834	814,065
Finance expense	(150,725)	(155,102)
Share of results of joint venture	17,407	45,250
Profit before income tax	36,203,010	2,115,123
Income tax charge	(7,111,488)	(554,364)
Profit for the period	29,091,522	1,560,759
Profit for the period attributable to:		
Shareholders of PJSC Unipro	29,081,643	1,580,475
Non-controlling interest	9,879	(19,716)
Earnings per ordinary share for profit attributable to the shareholders of PJSC Unipro – basic and diluted (in Russian roubles)	0,461	0,025

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Revenues

	9 months ended 30 September 2017	9 months ended 30 September 2016
Electricity and capacity	54,212,680	55,481,912
Heat	874,184	821,231
Other	953,371	720,736
Total	56,040,235	57,023,879

Operating expenses

	9 months ended 30 September 2017	9 months ended 30 September 2016
Fuel	24,664,378	27,558,110
Loss on disposals of PPE	-	10,597,067
Depreciation and amortisation	4,483,239	5,138,205
Staff costs	4,809,733	4,862,684
Repairs and maintenance	2,507,473	2,387,973
Purchase of electricity and heat	980,089	1,395,733
Operational dispatch management	954,662	960,105
Other operating expenses	3,374,324	3,064,680
Total	41,773,898	55,964,557