

**Balance Sheet
as of 30 September 2021**

Form as per OKUD (Russian National Classifier of Management Documentation)

Company: UNIPRO PJSC

Taxpayer Identification Number

Economic Activity Type: Electric power generation by thermal power plants, including power plant performance assurance

as per OKPO (Russian National Classifier of Businesses and Organisations)

as per OKVED 2 (Russian National Classifier of Economic Activities)

as per OKOPF (Russian National Classifier of Forms of Incorporation) / OKFS (Russian National Classifier of Forms of Ownership)

as per OKEI (Russian National Classifier of Measurement Units)

Codes
0710001
30/06/2021
76828204
INN
8602067092
35.11.1
12247/34
384

Legal Form / Ownership Public Joint Stock Company / joint private and foreign ownership

Unit of Measurement: thousand RUB

Location/Address: 23 Energostroteley Street, building 34, Surgut, Khanty-Mansi Autonomous Area – Yugra, Tyumen Region, 628406 Russian Federation

The accounting statements are subject to mandatory audit

Audit Company Name / Individual Auditor's Last Name, First Name, Patronymic (if any):

☐ YES ☒ NO

Taxpayer Identification Number

OGRN (Primary State Registration Number) / OGRNIP (Primary State Registration Number of Individual Entrepreneur)

INN

Primary State Registration Number

Notes	Indicator	Line Code	As of 30 September 2021	As of 31 December 2020	As of 31 December 2019
1	2	3	4	5	6
	ASSETS				
	I. NON-CURRENT ASSETS				
	Intangible Assets	1110	463,576	242,995	95,550
	Fixed Assets	1150	127,021,621	125,012,418	121,030,130
	including:				
	Construction-in-progress	1151	15,107,462	57,780,525	51,807,636
	Long-Term Financial Investments	1170	683,543	678,653	705,803
	Deferred Tax Assets	1180	859,817	1,053,695	808,690
	Other Non-Current Assets	1190	5,912,880	5,140,695	4,166,336
	Total, Section I	1100	134,941,437	132,128,456	126,806,509
	II. CURRENT ASSETS				
	Inventories	1210	5,549,488	6,083,588	7,863,609
	including:				
	Raw Materials, Supplies, and Other Similar Assets	1211	5,549,488	6,083,588	7,863,609
	Input Value Added Tax	1220	14,010	2,141	2,494
	Receivables	1230	8,091,510	7,874,095	7,593,686
	including:				
	Long-Term Debt	1231	638,390	619,898	615,496
	Short-Term Debt	1232	7,453,120	7,254,197	6,978,190
	including: Buyers and Customers	1233	4,998,774	6,206,111	5,705,268
	Advances Paid	1234	131,843	115,402	149,797
	Short-Term Financial Investments (except for Cash Equivalents)	1240	854,444	791,843	934,621
	Cash and Cash Equivalents	1250	2,792,616	100,558	3,024,763
	Other Current Assets	1260	71,733	127,965	111,760
	Total, Section II	1200	17,373,801	14,980,190	19,530,933
	BALANCE	1600	152,315,238	147,108,646	146,337,442

Notes	Indicator	Line Code	As of 30 September 2021	As of 31 December 2020	As of 31 December 2019
1	2	3	4	5	6
	LIABILITIES				
	III. EQUITY AND RESERVES Authorised Capital				
	Revaluation of Non-Current Assets	1340	446,381	446,381	448,549
	Add-On Capital (Net of Revaluation)	1350	40,969,311	40,969,311	40,969,311
	Capital Reserves	1360	1,260,974	1,260,974	1,260,974
	Undistributed Profit (Uncovered Loss)	1370	65,842,250	61,698,966	60,585,180
	Total, Section III	1300	133,738,398	129,595,114	128,483,496
	IV. LONG-TERM LIABILITIES				
	Deferred Tax Liabilities	1420	9,305,869	7,001,851	7,121,297
	Other Liabilities	1450	1,382,569	1,543,153	961,482
	Total, Section IV	1400	10,688,438	8,545,004	8,082,779
	V. SHORT-TERM LIABILITIES				
	Short-Term Loan Liabilities	1510		478,700	2,506,167
	Payables	1520	6,472,790	6,767,008	5,452,730
	including:				
	Payables to Suppliers	1521	4,080,683	4,629,889	3,683,208
	Taxes and Levies Payable	1522	1,533,571	1,506,153	1,133,175
	Deferred Income	1530	51	65	109
	Estimated Liabilities	1540	866,077	995,951	889,631
	Other Short-Term Liabilities	1550	549,484	726,804	922,530
	Total, Section V	1500	7,888,402	8,968,528	9,771,167
	BALANCE	1700	152,315,238	147,108,646	146,337,442

Director

/Signature/

Signature

M. G. Shirokov

Printed Name

Chief Accountant

/Signature/

Signature

A. N. Koblova

Printed Name

28 October 2021

**Profit and Loss Statement
for 9M 2021**

Company: UNIPRO PJSC

Taxpayer Identification Number

Economic Activity Type

Electric power generation by thermal power plants, including

Legal Form / Form of Incorporation:

Unit of Measurement: thousand RUB

Form as per OKUD (Russian National Classifier of Management Documentation)
Date (day, month, year)
as per OKPO (Russian National Classifier of Businesses and Organisations)
INN
as per OKVED 2 (Russian National Classifier of Economic Activities)
as per OKOPF (Russian National Classifier of Forms of Incorporation) / OKFS (Russian National Classifier of Forms of Ownership)
as per OKEI (Russian National Classifier of Measurement Units)

Codes
0710002
30/09/2021
76828204
8602067092
35.11.1
12247/34
384

Notes	Indicator	Line Code	For 9M 2021	For 9M 2020
1	2	3	4	5
	Revenue	2110	67,264,483	58,348,138
	Cost of Sales	2120	(51,442,199)	(43,921,393)
	Gross Profit (Loss)	2,100	15,822,284	14,426,745
	Profit (Loss) from Sales	2200	15,822,284	14,426,745
	Income from Shareholdings	2310	87,711	169,082
	Interest Receivable	2320	75,459	159,555
	Interest Payable	2330	(17,906)	(47,220)
	Other Income	2340	144,419	291,541
	Other Expenses	2350	(782,157)	(1,031,069)
	Profit (Loss) before Tax	2300	15,329,811	13,968,634
	Income Tax	2410	(3,088,025)	(2,706,800)
	including Current Income Tax	2411	(590,130)	(3,092,893)
	Deferred Income Tax	2412	(2,497,895)	386,093
	Other	2460	(134,266)	(4,622)
	Net Profit (Loss)	2,400	12,107,520	11,257,212
Notes	Indicator	Line Code	For 9M 2021	For 9M 2020
1	2	3	4	5
	FOR REFERENCE			
	Profit / Loss from Other Transactions not included in Net Profit / Loss of the Period	2520	-	2167
	Total Profit / Loss for the Period	2500	12,107,520	11,259,379
	Base Profit (Loss) per Share, RUB	2900		

Director _____ /Signature/ M. G. Shirokov
Signature Printed Name

28 October 2021

Chief Accountant _____ /Signature/ A. N. Koblova
Signature Printed Name