

Balance Sheet					
as of 31 March 2018					
				OKUD Form	0710001
				Date (day, month, year)	31/03/2018
Company UNIPRO PJSC				OKPO	76828204
Taxpayer's Identification Number				Taxpayer Identification Number (INN)	8602067092
Economic activity type: Electric power generation by thermal power plants, including power plant performance assurance				OKVED	35.11.1.
Legal form of the company / type of ownership Public Joint-Stock Company / Joint private and foreign ownership				OKOPF/OKFS	12247/34
Unit of measurement: RUB thousand				OKEI	384
Location address: Building 34, 23, Energostroyteley Street, Surgut, Khanty-Mansi Autonomous Area – Yugra, Tyumen Region, Russian Federation					
Notes	Indicator	Line code	As of 31 March 2018	As of 31 December 2017	As of 31 December 2016
1	2	3	4	5	6
	ASSETS				
	I. NON-CURRENT ASSETS				
	Intangible assets	1110	171	211	-
	Fixed Assets	1150	99,017,940	97,533,954	98,263,360
	including:				
	Construction in progress	1151	19,081,973	17,213,316	12,042,829
	Long-term financial investments	1170	427,718	443,718	1,260,673
	Deferred tax assets	1180	133,874	125,077	107,725
	Other non-current assets	1190	77,131	86,177	55,847
	Total Section I	1100	99,656,834	98,189,137	99,687,605
	II. CURRENT ASSETS				
	Inventories	1210	16,064,982	16,134,894	6,989,133
	including:				
	Raw materials, materials and other similar assets	1211	16,064,982	16,134,894	6,989,133
	Value added tax on acquired assets	1220	4,121	731	24,686
	Accounts Receivable	1230	10,353,819	11,775,020	10,699,300
	Long-term debt	1231	473,771	946,655	963,026
	Short-term debt	1232	9,880,048	10,828,365	9,736,274
	including:				
	Buyers and customers	1233	5,519,277	5,363,157	5,366,350
	Advances paid	1234	101,064	579,953	3,166,699
	Short-term financial investments (except for cash equivalents)	1240	-	3,000,000	156,383
	Cash and cash equivalents	1250	11,839,941	2,912,747	1,526,072
	Other current assets	1260	48,356	47,382	109,744
	Total Section II	1200	38,311,219	33,870,774	19,505,318
	BALANCE	1600	137,968,053	132,059,911	119,192,923
Notes	Indicator	Line code	As of 31 March 2018	As of 31 December 2017	As of 31 December 2016
1	2	3	4	5	6
	LIABILITIES				
	III. SHAREHOLDERS' FUNDS				
	Authorised capital	1310	25,219,482	25,219,482	25,219,482
	Revaluation of non-current assets	1340	451,776	451,895	456,433
	Add-on capital (without 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	57,298,756	51,985,391	35,705,857
	Total Section III	1300	125,200,299	119,887,053	103,612,057
	IV. LONG-TERM LIABILITIES				
	Deferred tax liabilities	1420	5,627,462	5,580,227	6,153,943
	Other liabilities	1450	-	-	-
	Total Section IV	1400	5,627,462	5,580,227	6,153,943
	V. SHORT-TERM LIABILITIES				
	Short-term loan liabilities	1510	-	-	2,307,756
	Accounts payable	1520	5,782,948	5,178,946	4,860,887
	including:				
	Payables to suppliers	1521	3,415,498	3,634,209	3,549,669
	Taxes and levies payable	1522	1,748,275	896,712	612,282
	Deferred income	1530	370	249	-
	Estimated Liabilities	1540	967,975	930,820	999,106
	Other short-term liabilities	1550	388,999	482,616	1,259,174
	Total Section V	1500	7,140,292	6,592,631	9,426,923
	BALANCE	1700	137,968,053	132,059,911	119,192,923
Director	M. G. Shirokov		Chief Accountant	E. A. Dubtsova	
	Signature (Printed name)			Signature (Printed name)	
24 April 2018					

Profit and Loss Statement for Q1 2018			Code s
	OKUD Form		0710002
	Date (day, month, year)		31/03/2018
Company UNIPRO PJSC	OKPO		76828204
Taxpayer's Identification Number	Taxpayer Identification Number (INN)		8602067092
Type of economic activity	OKVED		
Electric power generation by heat power plants, including power plant performance assurance			35.11.1.
Legal form of the company / type of ownership	OKOPF/OKFS		
Public Joint-Stock Company / Joint private and foreign ownership			12247/34
Unit of measurement: RUB thousand	OKEI		384

Notes	Indicator	Line code	For Q1 2018	For Q1 2017
1	2	3	4	5
	Revenue	2110	21,286,475	21,180,483
	Cost of sales	2120	(14,617,185)	(14,567,374)
	Gross profit (loss)	2100	6,669,290	6,613,109
	Profit (loss) from sales	2200	6,669,290	6,613,109
	Interest receivable	2320	120,626	58,032
	Interest payable	2330	-	(65,618)
	Other income	2340	1,627,171	439,733
	Other costs	2350	(1,838,353)	(1,025,618)
	Profit (loss) before taxes	2300	6,578,734	6,019,638
	Current income tax	2410	(1,227,073)	(1,249,887)
	Including Permanent tax liabilities (assets)	2421	67,818	(37,896)
	Changes in deferred tax liabilities	2430	(47,677)	88,953
	Changes in deferred tax assets	2450	9,648	(5,097)
	Other	2460	(387)	86,570
	Net profit (loss)	2400	5,313,245	4,940,177

Notes	Indicator	Line code	For Q1 2018	For Q1 2017
1	2	3	4	5
	FOR REFERENCE			
	Result from other transactions not included in net profit (loss) of the period	2520	-	-
	Total profit/loss for the period	2500	5,313,245	4,940,177
	Basic profit (loss) per share, RUB	2900		
Director _____	M. G. Shirokov	Chief Accountant	_____	E. A. Dubtsova
	Signature (Printed name)		Signature	(Printed name)
24 April 2018	2018			