

# Profit and Loss Statement for Q1 2020

for Q1 2020

Company UNIPRO PJSC  
 Taxpayer Identification Number  
 Type of economic activity  
 Electric power generation by heat power plants, including power plant performance assurance  
 Legal form / form of incorporation:  
 Public Joint Stock Company / Joint private and foreign ownership  
 Unit of measurement: RUB thous.

Form as per OKUD	Codes
	0710002
Date (day, month, year)	03/31/2020
as per OKPO	76828204
INN	8602067092
as per OKVED	35.11.1
as per OKOPF / OKFS	12247/34
as per OKEI	384

Notes	Indicator	Line code	For Q1 2020	For Q1 2019
1	2	3	4	5
	Revenue	2110	22,233,548	23,707,860
	Cost of sales	2120	(15,742,063)	(15,532,070)
	Gross profit (loss)	2100	6,491,485	8,175,790
	Profit (loss) from sales	2200	6,491,485	8,175,790
	Interest receivable	2320	59,022	121,945
	Interest payable	2330	(46,250)	-
	Other income	2340	53,503	387,092
	Other costs	2350	(588,498)	(660,158)
	Profit (loss) before tax	2300	5,969,262	8,024,669
	Income tax	2410	(1,243,749)	(1,623,441)
	incl. total current income tax	2421	(1,469,337)	(1,890,048)
	deferred income taxes	2430	225,588	266,607
	Other	2460	(166)	(18,075)
	Net profit (loss)	2400	4,725,347	6,383,153

Notes	Indicator	Line code	For Q1 2020	For Q1 2019
1	2	3	4	5
	<b>FOR REFERENCE</b>			
	Profit / loss from other transactions not included in net profit (loss) of the period	2520	-	-
	Income tax on transactions with a profit / loss not included in net profit (loss) of the period	2510		
	Total profit / loss for the period	2500	4,725,347	6,383,153
	Base profit (loss) per share, RUB	2900		

Director \_\_\_\_\_ M.G. Shirokov  
 Signature Printed name

Chief Accountant \_\_\_\_\_ A.N. Koblova  
 Signature Printed name

**Balance Sheet as of March 31, 2020**

for Q1 2020

Company UNIPRO PJSC  
 Taxpayer Identification Number  
 Type of economic activity  
 Electric power generation by heat power plants, including power plant performance assurance  
 Legal form / form of incorporation:  
 Public Joint Stock Company / Joint private and foreign ownership

Unit of measurement: RUB thous.

Form as per OKUD	Codes
	0710001
Date (day, month, year)	03/31/2020
as per OKPO	76828204
INN	8602067092
as per OKVED	35.11.1
as per OKOPF / OKFS	
	12247/34
as per OKEI	384

Location (address): Building 34, 23 Energostroiteley Street, 628406 Surgut, Khanty-Mansi Autonomous Area — Yugra, Tyumen Region, Russian Federation

Financial statements are strictly subject to audit

YES ☐ NO ☐

Audit company's name / individual auditor's last name, first name, patronymic (if any):

Taxpayer Identification Number  
 Primary State Registration Number

INN  
 OGRN / OGRNIP

Notes	Indicator	Line code	As of March 31, 2020	As of December 31, 2019	As of December 31, 2018
1	2	3	4	5	6
	<b>ASSETS</b>				
	<b>I. NON-CURRENT ASSETS</b>				
	Intangible assets	1110	112,271	95,550	22,831
	Fixed assets	1150	121,149,000	121,030,130	113,469,886
	including:				
	Construction in progress	1151	52,976,846	51,807,636	35,899,793
	Long-term financial investments	1170	853,287	705,803	764,451
	Deferred tax assets	1180	923,608	808,690	683,559
	Other non-current assets	1190	3,957,434	4,166,336	3,009,394
	Total, Section I	1100	126,995,600	126,806,509	117,950,121
	<b>II. CURRENT ASSETS</b>				
	Inventories	1210	8,477,971	7,863,609	7,974,634
	including:				
	Raw materials, supplies, and other similar assets	1211	8,477,971	7,863,609	7,974,634
	Input value added tax	1220	3,125	2,494	3,013
	Accounts receivable	1230	8,892,448	7,593,686	7,636,576
	including:				
	Long-term debt	1231	1,250,816	615,496	638,406
	Short-term debt	1232	7,641,632	6,978,190	6,998,170
	including:				
	Buyers and customers	1233	6,571,723	5,705,268	5,753,468
	Advances paid	1234	91,057	149,797	255,300
	Short-term financial investments (except cash equivalents)	1240	729,161	934,621	1,113,196
	Cash and cash equivalents	1250	4,947,710	3,024,763	4,668,234
	Other current assets	1260	87,474	111,760	71,517
	Total, Section II	1200	23,137,889	19,530,933	21,467,170
	<b>BALANCE</b>	<b>1600</b>	<b>150,133,489</b>	<b>146,337,442</b>	<b>139,417,291</b>

Notes	Indicator	Line code	As of March 31, 2020	As of December 31, 2019	As of December 31, 2018
1	2	3	4	5	6
	<b>LIABILITIES</b>				
	<b>III. SHAREHOLDERS' FUNDS</b>				
	Authorized capital	1310	25,219,482	25,219,482	25,219,482
	Revaluation of non-current assets	1340	448,549	448,549	451,229
	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	65,310,527	60,585,180	55,769,600
	Total, Section III	1300	133,208,843	128,483,496	123,670,596
	<b>IV. LONG-TERM LIABILITIES</b>				
	Deferred tax liabilities	1420	7,010,633	7,121,297	7,571,273
	Other liabilities	1450	605,182	1,302,429	529,077
	Total, Section IV	1400	7,615,815	8,423,726	8,100,350
	<b>V. SHORT-TERM LIABILITIES</b>				
	Short-term loan liabilities	1510	-	2,506,167	-
	Accounts payable	1520	7,659,641	5,452,730	6,313,361
	including:				
	Payables to suppliers	1521	3,694,159	3,683,208	4,075,751
	Taxes and levies payable	1522	2,656,913	1,133,175	1,617,313
	Deferred income	1530	92	109	179
	Estimated liabilities	1540	1,004,456	889,631	758,178
	Other short-term liabilities	1550	644,642	581,583	574,627
	Total, Section V	1500	9,308,831	9,430,220	7,646,345
	<b>BALANCE</b>	<b>1700</b>	<b>150,133,489</b>	<b>146,337,442</b>	<b>139,417,291</b>

Director \_\_\_\_\_ M.G. Shirokov  
 Signature Printed name

Chief Accountant

\_\_\_\_\_ A.N. Koblova  
 Signature Printed name