

Enterprise: «Public joint stock company Zaporizhoblenergo» Area: Ukraine Organizational and legal form of donation: Joint stock company Type of economic activity: Distribution of electricity Average number of employees: 4377 Address and telephone number: Stalevarov street, 14, Zaporizhzhia, Ukraine, 69035 Unit of measure: thsd. hrn. without decimal Compiled (make a mark "v" in the corresponding cell): with accounting standards with International Financial Reporting Standards	Date (year, month, day)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="3">Code</th> </tr> <tr> <td>2019</td> <td>12</td> <td>31</td> </tr> <tr> <td colspan="3">NSRUEO code</td> </tr> <tr> <td colspan="3">00130926</td> </tr> <tr> <td colspan="3">UATOC code</td> </tr> <tr> <td colspan="3">2310137200</td> </tr> <tr> <td colspan="3">COLFM code</td> </tr> <tr> <td colspan="3">230</td> </tr> <tr> <td colspan="3">SEA code</td> </tr> <tr> <td colspan="3">35.13</td> </tr> </table>	Code			2019	12	31	NSRUEO code			00130926			UATOC code			2310137200			COLFM code			230			SEA code			35.13		
Code																																
2019	12	31																														
NSRUEO code																																
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COLFM code																																
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SEA code																																
35.13																																

BALANCE SHEET (FINANCIAL STATEMENT)

On 31 December 2019

Form N 1

SCMD code

1801001

Asset	Code	For the beginning of a reporting	For the end of a reporting period.
1	2	3	4
I. Fixed assets			
Intangible assets	1000	2 929	3 973
initial cost	1001	15 403	17 832
depreciation	1002	12 474	13 859
Uncompleted capital investments	1005	81 059	165 812
Fixed assets	1010	750 774	765 493
original cost	1011	3 413 528	3 538 829
deterioration	1012	2 662 754	2 773 336
Investment property	1015	455	446
Long-term biological assets	1020		
Long-term financial investments: which are accounted for using the equity method of other enterprises	1030	66	97 292
other financial investments	1035		
Long-term receivable	1040	201 316	158 435
Deferred tax assets	1045		
Other fixed assets	1090		
Total, according to section I	1095	1 036 599	1 191 451
II. Current assets			
Reserves	1100	44 302	75 166
Current biological assets	1110		
Accounts receivable for products, goods, services, works	1125	1 595 144	1 377 347
Accounts receivable relating to: advances	1130	4 149	5 574
budget	1135		3
including income tax	1136		
Other current accounts receivable	1155	342 586	203 297
Current financial investments	1160		
Money and its equivalents	1165	29 524	119 317
Spendings of future periods	1170		
Other current assets	1190		
Total, according to section II	1195	2 015 705	1 780 704
III. Fixed assets, withholding for selling and leaving groups	1200	1	1
Balance	1300	3 052 305	2 972 156

Liability	Code	For the beginning of a reporting	For the end of a reporting period.
I	2	3	4
I. Equity			
Registered capital	1400	44 840	44 840
Include incomings capital	1405	44 441	44 441
Additional capital	1410	95 723	95 723
Reserve capital	1415	8 359	8 359
Unshared profit (uncovered loss)	1420	163 520	164 192
Unpaid capital	1425	()	()
Extracted capital	1430	()	()
Total, according to section I	1495	356 883	357 555
II. Long-term commitments to and ensurings			
Deferred tax liabilities	1500	25 603	17 848
Pension	1505	379	227
Long-term bank credits	1510		
Other additional commitments	1515	300 396	171 742
Long-term ensuring	1520		
Earmarked funding	1525		
Total, according to section II	1595	326 378	189 817
III. Current liabilities and benefits			
Short-term bank lendings	1600		
Current accounts payable for:			
Long-term liabilities	1610	396 065	333 025
goods, services, works	1615	221 211	201 054
budget payments	1620	853 178	1 133 862
Include incomings capital	1621	15 471	15 471
insurance	1625	43 229	9 551
remuneration	1630	164 532	33 642
Accounts payable for the received advances	1635	441 790	328 686
Accounts payable for the payments with participants	1640	11 544	11 544
Current benefits	1660	16 802	23 768
Deferred incomes	1665	30 869	31 437
Other current liabilities	1690	189 824	318 215
Total, according to section III	1695	2 369 044	2 424 784
IV. Commitments about retentioned for sale non-current assets and groups of elimination	1700		
Balance	1900	3 052 305	2 972 156

Head

O. Angelova

Chief Accountant

I. Maga



Данні, які зазначені у звіті, перекладені на англійську мову, перенесені із форми звіту, складеного українською мовою та поданого до органів державної влади в порядку, передбаченому діючим законодавством України

¹ It is determined in accordance with the procedure established by the central executive body that implements the state policy in the field of statistics.

В. Г. Криворученко Т. М. Криворученко

Enterprise

«Public joint stock company Zaporizhoblenergo»
(name)Date (year, month, day)
NSRUEO code

Code		
2019	12	31
00130926		

INCOME STATEMENT (TOTAL INCOME STATEMENT)

2019

Form N 2

SCMD code

1801003

I. FINANCIAL RESULTS

Item	Code	Reporting period	Similar period of last year
1	2	3	4
Net income from selling products (goods, services, works)	2000	2 086 655	6 143 531
Cost of selling products (goods, services, works)	2050	(1 884 424)	(6 006 280)
Gross:			
profit	2090	202 231	137 251
loss	2095	(0)	(0)
Other operation incomes	2120	547 351	691 521
Administrative spendings	2130	(63 254)	(50 372)
Spendings for distribution	2150	()	()
Other operation spendings	2180	(754 054)	(656 944)
Financial result from operation activity:			
profit	2190	0	121 456
loss	2195	(67 726)	(0)
Income from equity investments	2200	97 225	
Other financial profits	2220	60 276	136 010
Other profits	2240		
Financial costs	2250	(96 859)	(275 091)
Costs of capital participation	2255	()	(196)
Other spendings	2270	()	()
Financial result before taxation:			
profit	2290	0	0
loss	2295	(7 084)	(17 821)
Costs (profit) of income tax	2300	7 756	-4 047
Profit (cost) of completed activity after taxation	2305		
Net financial result:			
profit	2350	672	0
loss	2355	(0)	(21 868)

II. TOTAL INCOME

Item	Code	Reporting period	Similar period of last year
1	2	3	4
Revaluation (reduction) of fixed assets.	2400		5478
Revaluation (reduction) of financial instruments	2405		
Accumulated exchange differences	2410		
Part of another total income of associated and common enterprises	2415		
Other total incomes	2445		
Other total incomes and taxation	2450	0	5478
Income tax linked with other total incomes	2455		
Other total incomes after taxation	2460	0	5478
Total income (sum of rows 2350, 2355 and 2460)	2465	672	-16 390

III. ELEMENTS OF OPERATING COSTS

Item	Code	Reporting period	Similar period of last year
1	2	3	4
Monetary costs	2500	1 050 558	53 645
Labour costs	2505	639 195	503 366
Royalties social events	2510	139 087	110 109
Depreciation	2515	113 161	81 183
Other operating expenses	2520	758 609	711 827
Total	2550	2 700 610	1 460 130

IV. THE CALCULATION OF INDICATORS OF SHARES PROFITABILITY

Item	Code	Reporting period	Similar period of last year
1	2	3	4
Average annual amount of common shares	2600	179 360 000	179 360 000
Corrected average annual amount of common shares	2605	179 360 000	179 360 000
Net income (loss) for one common share	2610	0,00	-0,12
Corrected net profit (loss) for one common share	o	0,00	-0,12
Dividend for one common share	2650		

Head

O. Angelova

Chief Accountant

I. Maga



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Т. М. Кривошук

Enterprise

«Public joint stock company Zaporizhoblenergo»
(name)

Date (year, month, day)

NSRUEO code

Code		
2019	12	31
00130926		

CASH FLOW STATEMENT (DIRECT METHOD)**2019**

Form №3

SCMD code

1801004

Item	Code	Reporting period	Similar period of last year
1	2	3	4
I. Cash flow from operating activities			
Income from :			
Product distribution (goods, services, works)	3000	2 672 784	6 866 275
Tax refund	3005		
Including value added tax	3006		
Earmarked funding	3010		461
Advance payments from customers	3015	198 060	288213
Other incomes	3095	419 025	108095
Costs for: Goods (services, works)	3100	(1 613 139	(6575592)
Labour	3105	(654 086)	(384007)
Royalties for social activities	3110	(171 714)	(107016)
Liabilities taxes and fees including	3115	(352 366)	(102073)
Paied income tax	3120	()	(2)
Other expenses	3190	(207 942)	(53891)
Net Cash flow from operating activities	3195	290 622	40 465
II. Cash flow from investments			
Revenues from sales:			
Investments	3200		
Fixed assets	3205		
Income from :			
incert	3215		
dividends	3220		
Income from derivatives	3225		
Other Incomes	3250		
Costs for the purchase:			
financial investments	3255	()	(100)
required assets	3260	(189 418)	(17847)
Paymants on derivatives	3270	()	()
Other paymants	3290	(11 411)	(1815)
Cash flow from investment	3295	-200 829	-19762

III. Cash flow from financial activities			
Revenues from:			
Equity	3300		
Loan	3305		
Other Incomes	3340		
Spending on :			
Own share buyback	3345	()	()
Loan repayments	3350	()	()
Payment for dividends	3355	()	()
Other paymants	3390	()	()
Cash flow from financial activity	3395	0	0
Cash flow in the reporting period	3400	89 793	20 703
Cash balance at the beginning of the year	3405	29 524	8 821
Impact of changes in foreign exchange rates on cash balance	3410		
Cash balance at the end of the year	3415	119 317	29 524

Head

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Chief Accountant

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Т. М. Криворученко

Enterprise

«Public joint stock company Zaporizhoblenergo»
(name)

Date (year, month, day)

NSRUEO code

Code		
2019	12	31
00130926		

STATEMENT OF CHANGES IN EQUITY

2019

Form №4

SCMD code

1801005

Item	Code	Registered capital	Capital in revaluation	Additional capital	Capital reserve	Retained earnings (uncovered loss)	Unpaid capital	Extracted capital	Total
1	2	3	4	5	6	7	8	9	10
Balance at the beginning of the year	4000	44 840	44 441	95 723	8 359	173 682			367 045
Adjustments :									
Change in an accounting policy	4005								0
Correction of errors	4010					-10 162			-10 162
Other changes	4090								
Corrected Balance at the beginning of the year	4095	44 840	44 441	95 723	8 359	163 520			356 883
Net income (loss) for the period	4100					672			672
Other total income during the reporting period	4110								0
Income distribution: Dividends	4200								0
Direction of profits to registered capital	4205								0
Payments to reserve capital	4210								0
Payments to extra capital	4220								0
Participants' payments: Contributions of capital	4240								0
Repayment of capital	4245								0
Capital outflows: Share buybacks	4260								0
Sale of buybacks shares	4265								0
Cancellation of buybacks shares	4270								
Part extraction of capital	4275								
Other changes	4290								0
Total changes	4295	0	0	0	0	672			672
Balance at the end of the year	4300		44 441	95 723	8 359	164 192			357 555

Head

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Chief Accountant

I. Maga

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І. Криж *Т. М. Крижурченко*

Enterprise: «Public joint stock company Zaporizhoblenergo»

Area: Ukraine

Organizational and legal form of donation: Joint stock company

Type of economic activity: Distribution of electricity

Average number of employees: 4711

Address and telephone number: Stalevarov street, 14, Zaporizhzhia, Ukraine, 69035

Unit of measure: thsd. hrn. without decimal

Compiled (make a mark "v" in the corresponding cell):

with accounting standards

with International Financial Reporting Standards

Date (year, month, day)

NSRUEO code

UATOC code

COLFM code

SEA code

Code

2020 09 30

00130926

2310137200

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BALANCE SHEET (FINANCIAL STATEMENT)

on 30 September 2020

Form N 1

SCMD code

1801001

Asset	Code	For the beginning of a reporting	For the end of a reporting period.
1	2	3	4
I. Fixed assets			
Intangible assets	1000	3 973	5 796
initial cost	1001	17 832	21 386
depreciation	1002	13 859	15 590
Uncompleted capital investments	1005	165 812	144 217
Fixed assets	1010	765 493	824 711
original cost	1011	3 538 829	3 686 399
deterioration	1012	2 773 336	2 861 688
Investment property	1015	446	440
Long-term biological assets	1020		
Long-term financial investments: which are accounted for using the equity method of other enterprises	1030	97 292	80 603
other financial investments	1035		
Long-term receivable	1040	158 435	270 987
Deferred tax assets	1045		
Other fixed assets	1090		
Total, according to section I	1095	1 191 451	1 326 754
II. Current assets			
Reserves	1100	75 166	63 880
Current biological assets	1110		
Accounts receivable for products, goods, services, works	1125	1 377 253	1 336 560
Accounts receivable relating to: advances	1130	5 574	9 183
budget	1135	3	3
including income tax	1136		
Other current accounts receivable	1155	203 286	168 694
Current financial investments	1160		
Money and its equivalents	1165	119 317	190 171
Spendings of future periods	1170		
Other current assets	1190		
Total, according to section II	1195	1 780 599	1 768 491
III. Fixed assets, withholding for selling and leaving groups	1200	1	1
Balance	1300	2 972 051	3 095 246

Liability	Code	For the beginning of a reporting	For the end of a reporting period.
1	2	3	4
I. Equity			
Registered capital	1400	44 840	44 840
Include incomings capital	1405	44 441	44 441
Additional capital	1410	95 723	95 723
Reserve capital	1415	8 359	8 359
Unshared profit (uncovered loss)	1420	164 130	269 993
Unpaid capital	1425	()	()
Extracted capital	1430	()	()
Total, according to section I	1495	357 493	463 356
II. Long-term commitments to and ensurings			
Deferred tax liabilities	1500	17 848	17 848
Pension	1505	227	104
Long-term bank credits	1510		
Other additional commitments	1515	171 742	259 654
Long-term ensuring	1520		
Earmarked funding	1525		
Total, according to section II	1595	189 817	277 606
III. Current liabilities and benefits			
Short-term bank lendings	1600		
Current accounts payable for:			
Long-term liabilities	1610	333 025	328 467
goods, services, works	1615	201 054	187 897
budget payments	1620	1 133 862	1 201 483
Include incomings capital	1621	15 471	42 354
insurance	1625	9 551	8 583
remuneration	1630	33 642	43 948
Accounts payable for the received advances	1635	328 686	300 368
Accounts payable for the payments with participants	1640	11 544	11 544
Current benefits	1660	23 768	21 699
Deferred incomes	1665	31 437	30 466
Other current liabilities	1690	318 172	219 829
Total, according to section III	1695	2 424 741	2 354 284
IV. Commitments about retentioned for sale non-current assets and groups of elimination	1700		
Balance	1900	2 972 051	3 095 246

Head

O. Angelova

Chief Accountant

I. Maga



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¹ It is determined in accordance with the procedure established by the central executive body that implements the state policy in the field of statistics.

Т. М. Кривошук *Т. М. Кривошук*

Enterprise

«Public joint stock company Zaporizhoblenergo»
(name)Date (year, month, day)
NSRUEO code

Code		
2020	09	30
00130926		

INCOME STATEMENT (TOTAL INCOME STATEMENT) for 9 months 2020

Form N 2

SCMD code

1801003

I. FINANCIAL RESULTS

Item	Code	Reporting period	Similar period of last year
1	2	3	4
Net income from selling products (goods, services, works)	2000	1 992 592	1 600 462
Cost of selling products (goods, services, works)	2050	(1 599 931)	(1 416 307)
Gross:			
profit	2090	392 661	184 155
loss	2095	(0)	(0)
Other operation incomes	2120	143 221	452 780
Administrative spendings	2130	(51 309)	(45 491)
Spendings for distribution	2150	()	()
Other operation spendings	2180	(267 810)	(529 964)
Financial result from operation activity:			
profit	2190	216 763	61 480
loss	2195	(0)	(0)
Income from equity investments	2200		
Other financial profits	2220	64 524	37 249
Other profits	2240		
Financial costs	2250	(114 357)	(62 412)
Costs of capital participation	2255	(16 689)	()
Other spendings	2270	()	()
Financial result before taxation:			
profit	2290	150 241	36 317
loss	2295	(0)	(0)
Costs (profit) of income tax	2300	-44 176	
Profit (cost) of completed activity after taxation	2305		
Net financial result:			
profit	2350	106 065	36 317
loss	2355	(0)	(0)

II. TOTAL INCOME

Item	Code	Reporting period	Similar period of last year
1	2	3	4
Revaluation (reduction) of fixed assets.	2400		
Revaluation (reduction) of financial instruments	2405		
Accumulated exchange differences	2410		
Part of another total income of associated and common enterprises	2415		
Other total incomes	2445		
Other total incomes and taxation	2450	0	0
Income tax linked with other total incomes	2455		
Other total incomes after taxation	2460	0	0
Total income (sum of rows 2350, 2355 and 2460)	2465	106 065	36 317

III. ELEMENTS OF OPERATING COSTS

Item	Code	Reporting period	Similar period of last year
1	2	3	4
Monetary costs	2500	870 099	833069
Labour costs	2505	578 023	465663
Royalties social events	2510	126 182	101165
Depreciation	2515	93 412	70176
Other operating expenses	2520	249 551	530894
Total	2550	1 917 267	2 000 967

IV. THE CALCULATION OF INDICATORS OF SHARES PROFITABILITY

Item	Code	Reporting period	Similar period of last year
1	2	3	4
Average annual amount of common shares	2600	179 360 000	179 360 000
Corrected average annual amount of common shares	2605	179 360 000	179 360 000
Net income (loss) for one common share	2610	0,59	0,20
Corrected net profit (loss) for one common share	2615	0,59	0,20
Dividend for one common share	2650		

Head

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Chief Accountant

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Т. М. Криворученко

«Public joint stock company Zaporizhoblenergo»
(name)

Date (year, month, day)

NSRUEO code

Code		
2020	09	30
00130926		

CASH FLOW STATEMENT (DIRECT METHOD) **for 9 months 2020**

Form №3

SCMD code

1801004

Item	Code	Reporting period	Similar period of last year
1	2	3	4
I. Cash flow from operating activities			
Income from :			
Product distribution (goods, services, works)	3000	2 200 940	2 115 867
Tax refund	3005		
Including value added tax	3006		
Earmarked funding	3010		
Advance payments from customers	3015	197 470	165312
Other incomes	3095	148 586	366219
Costs for: Goods (services, works)	3100	(1 077 595	(1315173)
Labour	3105	(454 634)	(517425)
Royalties for social activities	3110	(128 977)	(135675)
Liabilities taxes and fees including	3115	(420 049)	(269899)
Paied income tax	3120	(17 292)	()
Other expenses	3190	(246 281)	(228059)
Net Cash flow from operating activities	3195	219 460	181 167
II. Cash flow from investments			
Revenues from sales:			
Investments	3200		
Fixed assets	3205		
Income from :			
incert	3215		
dividends	3220		
Income from derivatives	3225		
Other Incomes	3250		
Costs for the purchase:			
financial investments	3255	()	()
required assets	3260	(109 961)	(102563)
Paymants on derivatives	3270	()	()
Other paymants	3290	(38 645)	(27852)
Cash flow from investment	3295	-148 606	-130415

III. Cash flow from financial activities			
Revenues from:			
Equity	3300		
Loan	3305		
Other Incomes	3340		
Spending on :			
Own share buyback	3345	()	()
Loan repayments	3350	()	()
Payment for dividends	3355	()	()
Other payments	3390	()	()
Cash flow from financial activity	3395	0	0
Cash flow in the reporting period	3400	70 854	50 752
Cash balance at the beginning of the year	3405	119 317	29 524
Impact of changes in foreign exchange rates on cash balance	3410		
Cash balance at the end of the year	3415	190 171	80 276

Head

O. Angelova

Chief Accountant

I. Maga

Данні, які зазначені у звітності, перенесені на англійську мову, перенесені із форми звіту, складеного українською мовою та поданого до органів державної влади в порядку, передбаченому діючим законодавством України

І. М. Криворученко

Enterprise

«Public joint stock company Zaporizhoblenergo»
(name)

Date (year, month, day)

NSRUEO code

Code		
2020	09	30
00130926		

STATEMENT OF CHANGES IN EQUITY
for 9 months 2020

Form №4

SCMD code

1801005

Item	Code	Registered capital	Capital in revaluation	Additional capital	Capital reserve	Retained earnings (uncovered loss)	Unpaid capital	Extracted capital	Total
1	2	3	4	5	6	7	8	9	10
Balance at the beginning of the year	4000	44 840	44 441	95 723	8 359	164 192			357 555
Adjustments :									
Change in an accounting policy	4005								0
Correction of errors	4010					-62			-62
Other changes	4090								
Corrected Balance at the beginning of the year	4095	44 840	44 441	95 723	8 359	164 130			357 493
Net income (loss) for the period	4100					106 065			106 065
Other total income during the reporting	4110								0
Income distribution: Dividends	4200								0
Direction of profits to registered capital	4205								0
Payments to reserve capital	4210								0
Net profit which belongs to the budget according to the Law	4215					-202			-202
Payments to extra capital	4220								0
Participants' payments: Contributions of capital	4240								0
Repayment of capital	4245								0
Capital outflows: Share buybacks	4260								0
Sale of buybacks shares	4265								0
Cancellation of buybacks shares	4270								
Part extraction of capital	4275								
Other changes	4290								0
Total changes	4295			0	0	105 863			105 863
Balance at the end of the year	4300	44 840	44 441	95 723	8 359	269 993			463 356

Head

O. Angelcva

Chief Accountant

I. Maga

Данні, які зазначені у звіті, перекладеному на англійську мову, перенесені із форми звіту, складеного українською мовою та поданого до органів державної влади в порядку, передбаченому діючим законодавством України

Т.М. Кривошук