DTEK ENERGY B.V. QUARTERLY OPERATIONAL REPORT

Item	Units	2020 Q3	2020 Q2	Movement
		Total	Total	
Coal Mining				
Run of mine less consumed on site	kT	**5 450**	**3 021**	**2 429**
Raw coal sales	kT	**(1 389)**	**(784)**	**(605)**
Movement in raw coal stocks at mine	kT	**(57)**	**65**	**(121)**
Raw coal sent to processing plants	kT	**(4 004)**	**(2 302)**	**(1 703)**
Coal concentrate produced	kT	**2 497**	**1 419**	**1 078**
Movement in concentrate stocks	kT	**(96)**	**(1)**	**(95)**
Coal concentrate sales	**kT**	**(2 401)**	**(1 419)**	**(983)**
Coal concentrate recovery percentage	**%**	***62%***	***62%***	***1%***
Coal concentrate Sales				
DTEK TTP sales	kT	(2 278)	(1 295)	(983)
Ukrainian 3rd party sales	kT	(1)	(10)	9
SCM sales	kT	(121)	(113)	(9)
Export sales	kT	-	-	-
Total coal concentrate sales	kT	**(2 401)**	**(1 419)**	**(983)**
Coal imports[1]	KT	**190**	**258**	**(68)**
Coal stocks at power plants as of the end of the reporting period	KT	**2 155**	**1 620**	**535**

Item	Units	2020 Q3	2020 Q2	Movement
		Total	Total	
Generation				
Electricity output TPPs	mln kWh	5 726	4 977	749
Electricity for export	mln kWh	527	450	77
Average tariff, accrual method[2]	UAH/ kWh	1,307	1,171	0,136
Power generation paid in line with contract for electricity supplied during period[3]	%	96%	100%	(4%)

[1] the imports are indicated only for our DTEK Energy`s TPPs

[2] excluding VAT and duties, margin in the balancing market

[3] overdue debt of NEC Ukrenergo on operations in the balancing market