DTEK Energy B.V. Unaudited Consolidated Balance Sheet

In millions of Ukrainian Hryvnia	30 June 2021 (unaudited)	31 December 2020 (audited)
ASSETS		
Non-current assets		
Property, plant and equipment	31,520	32,649
Intangible assets	398	384
Goodwill	2,589	2,589
Financial investments	6	14,516
Income tax prepaid	1	46
Deferred income tax asset	2,590	3,627
Trade and other receivables	5,020	5,137
Total non-current assets	42,124	58,948
Current assets		
Inventories	3,391	2,985
Trade and other receivables	13,877	10,367
Income tax prepaid	42	16
Financial investments	799	20
Cash and cash equivalents	388	1,616
Non-current assets held for sale (or disposal groups)		3,404
Total current assets	18,497	18,408
TOTAL ASSETS	60,621	77,356
EQUITY		
Share capital	0	0
Share premium	9,909	9,909
Other reserves	5,502	6,521
Accumulated deficit	(32,680)	(33,012)
Equity attributable to owners of the parent	(17,269)	(16,582)
Non-controlling interest in equity	449	425
TOTAL EQUITY	(16,820)	(16,157)
LIABILITIES		
Non-current liabilities		
Borrowings	40,358	1,290
Other financial liabilities	624	548
Retirement benefit obligations	8,079	7,740
Provisions for other liabilities and charges	2,106	2,063
Deferred income tax liability	-	603
Other taxes payable	2,055	2,172
Total non-current liabilities	53,222	14,416
Current liabilities		
Borrowings	1,546	58,283
Other financial liabilities	2,878	3,043
Prepayments received	1,191	845
Trade and other payables	12,628	8,509
Current income tax payable	2,284	1,940
Other taxes payable	3,692	3,241
Liabilities of disposal group classified as held for sale	<u>-</u>	3,236
Total current liabilities	24,219	79,097
TOTAL LIABILITIES	77,441	93,513
TOTAL LIABILITIES AND EQUITY	60,621	77,356

DTEK Energy B.V. Unaudited Consolidated Income Statement

In millions of Ukrainian Hryvnia	6 months ended 30 June 2021 (unaudited)	6 months ended 30 June 2020 (audited)
	(3.113.23.23.23.2)	(4444444)
Revenue	23,514	20,447
Cost of sales	(20,638)	(18,579)
Impairment of property, plant and equipment, net of reversal	-	(2,289)
Gross profit/(loss)	2,876	(421)
Other operating income	150	354
Distribution costs	(452)	(341)
General and administrative expenses	(1,303)	(1,242)
Net impairment gains/(losses) on financial assets	153	(4,772)
Other operating expenses	(1,741)	(1,044)
Net operating foreign exchange loss	(318)	(163)
Operating loss	(635)	(7,629)
Net foreign exchange gain/(loss) on financing and investing		
activities	2,033	(4,315)
Finance income	2,261	539
Finance costs	(3,214)	(3,297)
Profit/(loss) before income tax	445	(14,702)
Income tax expenses	(929)	(762)
Loss for the period from continuing operations	(484)	(15,464)
Discontinued operations:		
Profit for the period from discontinued operations	-	148
Loss for the period	(484)	(15,316)
(Loss)/profit is attributable to:		
Equity holders of the Company	(508)	(15,241)
Non-controlling interest	` 23́	(75)
Loss for the period	(484)	(15,316)

Cash flows from operating activities 445 (14,702) Profit/(loss) before income tax 445 (14,702) Adjustments for: Depreciation of property, plant and equipment and amortisation of intangible assets 3,152 3,955 Impairment of property, plant and equipment, net of reversal - 2,289 Net gain on disposals of property, plant and equipment and intangible assets (12) (97) Assets received free of charge (53) (39) Net change in provision for financial investments, trade and other receivables, including non-financial assets and guarantee under the borrowings of related parties (148) 4,789 Non-cash operating charge to retirement benefit obligation 106 133 Foreign exchange loss/(gains) on financing and investing activities (2,033) 4,315 Unrealised foreign exchange gains on operating activity (5) (488) Finance costs, net 953 2,758 Change in provisions for other liabilities and charges 20 75 Charges in: (355) 51 Inventories (355) 51 Trade and other receivables (3,24) 745	In millions of Ukrainian Hryvnia	6 months ended 30 June 2021 (unaudited)	6 months ended 30 June 2020 (audited)
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