



ACCOUNTING BALANCE SHEET
as for 31st of December 200 5

		ОКУД Form #1	CODES		
		Date (YY/MM/DD)	0710001		
Company	Open Joint-Stock Company "Federal Grid Company of Unified Energy System"	ОКПО	2005	12	31
Tax identification code		ИНН	56947007		
Activity	electrical power transmission	ОКВЭД	4716016979		
form of legal entity's incorporation / form of ownership	open joint-stock company / private entity	ОКОПФ/ОКФС	40.10.2		
Unit of measure:	thousand RUR	ОКЕИ	47	16	
Location (address):	Russia, 5, Akademika Chelomeya str., Moscow, 117630		384/385		
		Approval date			
		Date of sending (acceptance)	31.03.2006		

ASSET	Indicator code	As for beginning of the accounting period	As for end of the accounting period
1	2	3	4
I. NON-CURRENT ASSETS			
Intangible assets, including:	110	1 414	14 744
right to the patents, programmes, trademarks, etc.	111	1 414	14 744
other nonmaterial assets	112	-	-
Fixed assets, including:	120	104 925 312	105 456 579
plots of land and use of natural resources	121	3 496	3 818
buildings, cars and equipment, constructions	122	104 554 114	104 713 591
other fixed assets	123	367 702	739 170
Construction in progress, including:	130	22 707 527	31 382 534
equipment for installation	131	2 174 857	3 169 981
investments into non-current assets	132	20 532 670	28 212 553
Income-bearing investments into material valuables	135	-	-
Long-term financial investments	140	993 822	1 938 414
Deferred tax assets	145	649 925	651 539
Other non-current assets	150	35 919	91 027
TOTAL for Section I	190	129 313 919	139 534 837
II. CURRENT ASSETS			
Inventory, including:	210	1 419 356	1 458 364
raw materials, materials and other similar assets	211	822 741	981 638
expenses for work in progress	213	-	3 377
finished goods and goods for resale	214	68	29
expenditures of future periods	216	596 545	473 319
other inventory and expenditure	217	2	1
Value added tax on purchased assets	220	3 510 575	6 141 694
Accounts receivable (payments are planned over more than 12 months upon the balance sheet date)	230	-	1 513 266
other debtors	234	-	1 513 266
Accounts receivable (payments are planned within 12 months upon the balance sheet date), including:	240	6 669 958	8 581 716
customers and consumers	241	479 463	546 313
amounts owed by partners as payments into the registered capital	242	-	-
made advance payments	243	5 486 825	6 694 380
other debtors	244	703 670	1 341 023
Short-term financial investments	250	52	300 422
Monetary assets, including:	260	164 736	1 341 762
cash in hand	261	1 619	1 973
settlement accounts	262	161 437	1 339 134
foreign currency accounts	263	30	-
monetary instruments	264	27	30
other monetary assets	265	1 623	625
Other current assets	270	-	-
TOTAL for Section II	290	11 764 677	19 337 224

LIABILITY	Indicator code	As for beginning of the accounting period	As for end of the accounting period
1	2	3	4
III. CAPITAL and RESERVES			
Charter capital	410	121 607 242	121 607 242
Own shares reacquired from shareholders	411	-	-
Additional capital	420	9 340 130	9 322 392
Reserve capital	430	52 448	1 782 195
Uncovered loss of past years	460	(434 427)	-
Undistributed profit of past years	465	2 166 760	2 586
Undistributed profit of the current fiscal year	470	-	2 014 804
TOTAL for Section III	490	132 732 153	134 729 219
IV. LONG-TERM LIABILITY			
Debt and borrowing	510	5 000 000	19 000 000
Deferred tax liability	515	-	-
Other long-term liability	520	-	-
TOTAL for Section IV	590	5 000 000	19 000 000
V. SHORT-TERM LIABILITY			
Debt and borrowing	610	1 532 101	834 401
Accounts payable, including:	620	1 814 312	4 308 421
suppliers and contractors	621	1 050 501	3 515 628
ammounts owed to the company staff	622	56 000	53 722
ammounts owed to state non-budget funds	623	18 356	23 677
tax and dues liabilities	624	88 095	408 414
received prepayments	627	12 122	24 325
other creditors	625	589 238	282 655
Ammounts owed to partners (promoters) as dividends	630	-	-
Future stream of earnings	640	30	20
Reserves for the costs to be incurred	650	-	-
Other short-term liability	660	-	-
TOTAL for Section V	690	3 346 443	5 142 842
BALANCE	700	141 078 596	158 872 061

Statement of available assets accounted for at the off-balance sheet accounts			
Rented fixed assets	910	3 978 682	4 046 073
including leased	911	-	836
Commodities and materials accepted for safe custody	920	63 284	181 535
Goods accepted for commission	930	-	-
Written off debts of insolvent debtors	940	-	-
Security for liabilities and payments received	950	-	-
Security for liabilities and payments issued	960	1 336 338	672 764
Depreciation housing facilities	970	11	39
Depreciation of landscape design improvement facilities and other similar facilities	980	-	-
Intangible assets received for use	990	-	-
Workwear	991	-	-
Fixed assets leased out	992	197	9 937
Blank forms for which strict records are kept	1000	100	41