



Appendix
to the Russian Ministry of
Finance Order № 67Н
dated 22.07.2003

NOTES TO THE ACCOUNTING BALANCE
for 200 6

ОКУД Form #5
Date (YY/MM/DD)

CODES		
0710005		
2006	12	31
56947007		
4716016979		
40.10.2		
47	16	
384/385		

Company **Open Joint-Stock Company "Federal Grid Company of Unified Energy System"**

ОКПО

Tax identification code

ИНН

Activity **electrical power transmission**

ОКВЭД

form of legal entity's incorporation / form of ownership / form of ownership

open joint-stock company / private entity

ОКОПФ/ОКФС

Unit of measure: **thousand RUR**

ОКЕИ

Intangible assets

Indicator		Entrance balance for the reported year	Received	Withdrawn	Ending balance for the reported period
name	code				
1	2	3	4	5	6
Proprietary articles (exclusive right for results of intellectual property)	010	15 366	854 721	-	870 087
including:					
by patent holder for invention, industrial prototype, useful model	011	150	223	-	373
by possessor of right for computer programs, databases	012	14 970	854 498	-	869 468
by possessor of right for topology integrated microcircuits	013	-	-	-	-
by owner for trademark and service mark, appellation of goods origin	014	246	-	-	246
by patent holder for selection achievements	015	-	-	-	-
Organisational costs	020	-	-	-	-
Company goodwill	030	-	-	-	-
Other	040	-	877	-	877
Total	045	15 366	855 598	-	870 964

Indicator		Entrance balance for the reported year	Ending balance for the reported period
name	code		
1	2	3	4
Depreciation of intangible assets - total	050		
including:		622	19 597
		-	-

Fixed assets

Indicator		Entrance balance for the reported year	Received	Withdrawn	Ending balance for the reported period
name	code				
1	2	3	4	5	6
Buildings	110	6 517 910	1 541 559	(12 391)	8 047 078
Constructions and transfer mechanisms	111	108 946 418	3 935 143	(91 841)	112 789 720
Cars and equipment	112	34 425 451	6 730 721	(491 225)	40 664 947
Transportation vehicles	113	598 469	227 664	(9 714)	816 419
Production and household stock	114	238 798	301 588	(9 483)	530 903
Work cattle	115	-	-	-	-
Productive cattle	116	-	-	-	-
Perennial plantations	117	-	-	-	-
Other types of fixed assets	118	97 893	9 537	-	107 430
Plots of land and objects of environmental management	119	3 818	-	(430)	3 388
Capital investment into reclamation of lands	120	-	-	-	-
Total	130	150 828 757	12 746 212	(615 084)	162 959 885

Indicator		Entrance balance for the reported year	Ending balance for the reported period
name	code		
1	2	3	4
Depreciation of fixed assets - total	140	41 539 148	56 064 624
including:			
buildings and constructions	141	33 156 277	44 266 587
cars, equipment, transportation vehicles	142	8 190 315	11 458 187
other	143	192 556	339 850
Fixed assets let for lease - total	150	74 643	2 587 574
including:			
buildings and constructions	151	58 373	2 410 025
cars, equipment, transportation vehicles	152	16 067	177 549
other	153	203	-
Isolated fixed assets	155	-	2 237
Leased fixed assets - total	160	4 046 073	124 047 041
including:			
buildings and constructions	161	2 448 778	1 357 889
cars, equipment, transportation vehicles	162	1 596 867	122 688 699
other	163	428	453
Real assets accepted into operation and being in the process of state registration	165	1 118 613	1 118 613
For reference.	code	Entrance balance for the reported year	Entrance balance for the previous year
Results of fixed assets revaluation:	2	3	4
original (present) value	170	3 833 030	3 611 125
depreciation	171	5 168 563	4 603 252
	172	1 335 533	992 127
Change in the cost of fixed assets as a consequence of further construction, further equipment, reconstruction, partial liquidation	code	Entrance balance for the reported year	Entrance balance for the reported period
	2	3	4
	180	5 190 668	1 732 859

Income-bearing investments into material valuables

Indicator		Entrance balance for the reported year	Received	Withdrawn	Ending balance for the reported period
name	code				
1	2	3	4	5	6
Property to be let for leasing	210	-	-	-	-
Property, provide under rent contracts	220	-	-	-	-
Other	230	-	-	-	-
Total	240	-	-	-	-
	code	Entrance balance for the reported year	Ending balance for the reported period		
1	2	3	4		
Depreciation of income-bearing investments into material valuables	250	-	-		

Expenditure on scientific and research, experiment and constructive, and technologic works

Works		Entrance balance for the reported year	Received	Withdrawn	Ending balance for the reported period
name	code				
1	2	3	4	5	6
Total	310	365 929	72 097	(107 003)	331 023
including:	311	-	-	-	-
	312	-	-	-	-
other	313	365 929	72 097	(107 003)	331 023
For reference.		code	Entrance balance for the reported year	Ending balance for the reported year	
		2	3	4	
Sum of expenses on incomplete scientific and research, experiment-constructive, and technological works		320	274 902	188 265	
Sum of expenses on scientific and research, experiment-constructive, and technological works without positive effect, which are accounted for as extraordinary expenses		code	For the reported period	For the similar period of the previous year	
		2	3	4	
		330	-	-	

Expenses on natural resource development

Indicator		Entrance balance for the reported year	Received	Withdrawn	Ending balance for the reported period
name	code				
1	2	3	4	5	6
Expenses on natural resource development - total	410	-	-	-	-
including:	411	-	-	-	-
	412	-	-	-	-
	413	-	-	-	-
For reference.		code	Entrance balance for the reported year	Ending balance for the reported period	
		2	3	4	
Total expenditure on mineral wealth fields, with not completed finding and deposit evaluation, exploration and (or) hydro geological investigation and other similar works		420	-	-	
Total expenditure on development of natural resource development, registered in the reporting period as extraordinary expenditure as non-effective		430	-	-	

Financial investment

Indicator		Long-term		Short-term	
name	code	Entrance balance for the reported year	Ending balance for the reported period	Entrance balance for the reported year	Ending balance for the reported period
1	2	3	4	5	6
Investment into charter (reserve) capitals of other companies - total	510	1 050 743	32 842 351	-	-
including daughter and depend economic societies	511	1 050 584	32 842 192	-	-
State and municipal securities	515	-	-	-	-
Securities of other companies - total	520	-	35 000	260 000	
including debt securities (bonds, promissory notes)	521	-	35 000	260 000	
Received loans	525	887 671	117 082	40 422	929 091
Deposits	530	-	-	-	-
Other	535	-	-	-	-
Total	540	1 938 414	32 994 433	300 422	929 091
Of total sum of financial investments, having current market value:					
Investment into charter (reserve) capitals of other companies - total	550	-	-	-	-
including daughter and depend economic societies	551	-	-	-	-
State and municipal securities	555	-	-	-	-
Securities of other companies - total	560	-	-	-	-
including debt securities (bonds, promissory notes)	561	-	-	-	-
Other	565	-	-	-	-
Total	570	-	-	-	-
For reference.					
For financial investment, which have current market value, change in the cost as a consequence of valuation adjustment	580	-	-	-	-
For debt securities, difference between initial cost and nominal value is registered as financial result of the reporting period	590	-	-	-	-

Accounts receivable and accounts payable

Indicator		Entrance balance for the reported year	Ending balance for the reported period
name	code		
1	2	3	4
Accounts receivable:			
short-term, total	610	8 581 716	21 529 762
including:			
settlements with customers and consumers	611	546 313	2 084 062
made advance payments	612	6 694 380	12 418 199
other	613	1 341 023	7 027 501
long-term, total	620	1 513 266	483 485
including:			
settlements with customers and consumers	621	-	-
made advance payments	622	-	-
other	623	1 513 266	483 485
Total	630	10 094 982	22 013 247
Accounts payable:			
short-term, total	640	5 142 822	45 120 596
including:			
settlements with suppliers and contractors	641	3 515 628	4 038 942
received advance payments	642	24 325	854 327
settlements of taxes and dues	643	408 414	117 122
credits	644	-	75 230
loans	645	834 401	5 165 805
other	646	360 054	34 869 170
long-term, total	650	19 000 000	30 000 000
including:			
credits	651	-	5 000 000
loans	652	19 000 000	25 000 000
other	653	-	-
Total	660	24 142 822	75 120 596

Expenditure on ordinary activities (by cost elements)

Indicator		For the reported year	For the previous year
name	code		
1	2	3	4
Material expenses	710	16 176 515	2 978 516
Labour costs	720	5 065 413	2 855 653
Fringe benefit expenses	730	1 122 675	653 553
Depreciation	740	14 796 813	13 668 354
Other expenses	750	8 082 481	4 375 670
Total for cost elements	760	45 243 897	24 531 746
Balance change (growth [+], loss [-]):			
work in progress	765	(3 377)	3 377
expenditures of future periods	766	543 008	(123 226)
reserves for costs to be incurred	767	-	-

Securities

Indicator		Entrance balance for the reported year	Ending balance for the reported period
name	code		
1	2	3	4
Received, total	810	-	5 738 640
including:			
promissory notes	811	-	-
Property received as pledge	820	-	-
of which:			
fixed assets	821	-	-
securities and other financial investments	822	-	-
other	823	-	-
Issues, total	830	672 764	419 460
including:			
promissory notes	831	-	-
Property let as pledge	840	-	-
of which:			
fixed assets	841	-	-
securities and other financial investments	842	-	-
other	843	-	-

Government aid

Indicator		Reported period		Similar period of the previous year	
name	code				
1	2	3		4	
Budget funds received in the reported year, total	910	44		73	
including:					
other	912	44		73	
		Beginning balance for the reported year	received in the reported period	returned in the reported period	Ending balance fro the reported period
Budget credits, total	920	-	-	-	-
including:					
	921	-	-	-	-
other	922	-	-	-	-

Manager _____ A. N. Chistyakov
(signature) (signatory)

Chief accountant _____ V.V. Schukin
(signature) (signatory)

" 30 " _____ March _____ 200 7