



ACCOUNTING BALANCE SHEET

as for 31 March 200 9

ОКУД Form #1
Date (YY/MM/DD)

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

open joint-stock company / private entity

ОКОПФ/ОКФС

Unit of measure: **thousand RUR**

ОКЕИ

Location (address): **Russia, 5, Akademika Chelomeya str., Moscow, 117630**

CODES		
0710001		
2009	03	31
56947007		
4716016979		
40.10.2		
47	41	
384/385		

Approval date

Date of sending (acceptance)

29.04.2009

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	1 535 909	1 597 289
right to the patents, programmes, trademarks, etc.	111	899 364	1 015 108
other nonmaterial assets	112	636 545	582 181
Fixed assets, including:	120	157 129 616	153 420 820
plots of land and use of natural resources	121	39 273	39 273
buildings, cars and equipment, constructions	122	155 676 946	151 968 298
other fixed assets	123	1 413 397	1 413 249
Construction in progress, including:	130	150 373 965	161 938 130
equipment for installation	131	13 418 743	14 403 507
investments into non-current assets	132	136 955 222	147 534 623
Income-bearing investments into material valuables	135	-	-
Long-term financial investments	140	207 778 567	205 508 323
Deferred tax assets	145	-	-
Other non-current assets	150	1 653 608	1 566 601
TOTAL for Section I	190	518 471 665	524 031 163
II. CURRENT ASSETS			
Inventory, including:	210	3 305 661	3 060 658
raw materials, materials and other similar assets	211	1 728 321	1 780 364
unfinished goods	213	-	-
finished goods and goods for resale	214	84 863	30 008
expenditures of future periods	216	1 492 477	1 250 286
other inventory and expenditure	217	-	-
Value added tax on purchased assets	220	1 961 283	1 690 150
Accounts receivable (payments are planned over more than 12 months upon the balance sheet date)	230	10 871 826	10 864 152
customers and consumers	231	-	-
made advance payments	234	14 413	160
other debtors	235	10 857 413	10 863 992
Accounts receivable (payments are planned within 12 months upon the balance sheet date), including:	240	141 184 013	148 274 719
customers and consumers	241	5 053 894	9 373 278
amounts owed by partners as payments into the registered capital	242	-	-
made advance payments	243	69 787 130	74 965 422
other debtors	244	66 342 989	63 936 019
Short-term financial investments	250	49 390 019	62 196 590
Monetary assets, including:	260	5 640 064	16 014 632
cash in hand	261	2 617	1 814
settlement accounts	262	5 635 181	16 010 575
foreign currency accounts	263	-	-
monetary instruments	264	13	33
other monetary assets	265	2 253	2 210
Other current assets	270	-	-
TOTAL for Section II	290	212 352 866	242 100 901
BALANCE	300	730 824 531	766 132 064

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	576 757 098	576 757 098
Own shares reacquired from shareholders	411	-	-
Additional capital	420	59 502 413	59 502 245
Reserve capital	430	9 910 770	9 910 770
Uncovered loss of past years	460	-	-
Undistributed profit of past years	465	26 994 859	26 995 028
Undistributed profit of the current fiscal year	470	-	4 089 109
TOTAL for Section III	490	673 165 140	677 254 250
IV. LONG-TERM LIABILITY			
Debt and borrowing	510	18 000 000	18 000 000
Deferred tax liability	515	517 859	621 272
Other long-term liability	520	130	-
TOTAL for Section IV	590	18 517 989	18 621 272
V. SHORT-TERM LIABILITY			
Debt and borrowing	610	16 161 487	10 608 522
Accounts payable, including:	620	22 601 947	59 270 048
suppliers and contractors	621	10 175 866	12 218 859
ammounts owed to the company staff	622	76 713	212 996
ammounts owed to state non-budget funds	623	15 102	67 991
tax and dues liabilities	624	295 113	318 313
received prepayments	627	7 096 192	7 621 672
other creditors	625	4 942 961	38 830 217
Ammounts owed to partners (promoters) as dividends	630	84 474	84 482
Future stream of earnings	640	293 494	293 490
Reserves for the costs to be incurred	650	-	-
Other short-term liability	660	-	-
TOTAL for Section V	690	39 141 402	70 256 542
BALANCE	700	730 824 531	766 132 064

Statement of available assets accounted for at the off-balance sheet accounts			
Rented fixed assets	910	3 272 196	3 270 388
including leased	911	-	-
Commodities and materials accepted for safe custody	920	812 468	811 447
Goods accepted for commission	930	-	-
Written off debts of insolvent debtors	940	405 697	405 697
Security for liabilities and payments received	950	58 437 451	61 954 616
Security for liabilities and payments issued	960	1 175 189	1 189 607
Depreciation housing facilities	970	-	-
Depreciation of landscape design improvement facilities and other similar facilities	980	-	-
Intangible assets received for use	990	-	-
Workwear	991	-	-
Blank forms for which strict records are kept	1000	7	7

Manager _____ A.A. Demin
(signature) (signator)

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

" 29 " _____ April _____ 200 9