



BALANCE SHEET
as of September 30, 20 14

Annex to Order of the Russian Ministry of Finance No. 66n dated July 2, 2010 (as revised by Order of the Russian Ministry of Finance No. 124n dated October 5, 2011)

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

OKUD Form No. 1
Date (year, month, day)

as per OKPO

Tax identification code _____

TIN

Activity **power transmission**

as per OKVED

Form of corporate entity's incorporation/ form of ownership _____

as per OKOPF/OKFS

open joint-stock company / mixed Russian property with a federal share

Unit: **RUB thousand**

as per OKEI

Location (address) **5A Akademika Chelomeya Street, Moscow, Russia, 117630**

Approval date

Mailing (acceptance) date

CODES		
0710001		
2014	09	30
56947007		
4716016979		
40.10.2		
47		41
384		

Notes	ASSET	Indicator code	As of September 30, 2014	As of December 31, 2013	As of December 31, 2012
	1	2	3	4	5
	I. NON-CURRENT ASSETS				
	Intangible assets	1110	2 262 524	1 258 891	1 292 900
	Research and development results	1120	344 406	293 213	57 172
	Fixed assets, including:	1130	699 940 194	715 008 677	594 542 847
	land plots and natural resources	1131	1 623 581	1 547 211	1 102 621
	buildings, machines and equipment, structures	1132	693 827 863	708 271 656	588 726 129
	other fixed assets	1133	4 488 750	5 189 810	4 714 097
	Income-bearing investments in tangible assets	1140	-	-	-
	Financial investments	1150	30 404 948	30 405 661	52 802 915
	Deferred tax assets	1160	-	-	-
	Other non-current assets, including:	1170	363 792 079	345 662 295	362 970 976
	equipment for installation	1171	32 230 543	35 196 369	30 150 753
	investments in noncurrent assets	1172	283 138 851	252 700 001	266 311 382
	advance on noncurrent assets	1173	47 634 402	56 921 125	65 670 208
	other noncurrent assets	1174	788 283	844 800	838 633
	TOTAL for Section I	1100	1 096 744 151	1 092 628 737	1 011 666 810
	II. CURRENT ASSETS				
	Inventory, including:	1210	9 432 266	8 802 454	6 655 077
	raw materials, materials and other similar assets	1211	9 402 263	8 581 729	6 625 091
	finished goods and goods for sale	1212	30 003	29 986	29 986
	WIP on core services to third parties	1213	-	190 739	-
	Value added tax on purchased assets	1220	1 355 051	1 548 763	1 954 497
	Accounts receivable, including:	1230	43 812 342	53 337 138	60 763 828
	Accounts receivable (payments are expected over more than 12 months upon the balance sheet date), including:	1231	1 191 646	1 709 965	6 176 698
	customers and consumers	1232	52	4 851	3 669 502
	advance payments made	1233	-	-	-
	other debtors	1234	1 191 594	1 705 114	2 507 196
	Accounts receivable (payments are expected within 12 months from the balance sheet date), including:	1235	42 620 696	51 627 173	54 587 130
	customers and consumers	1236	22 542 363	22 061 069	18 441 861
	amounts owed by members (founders) as share capital payments	1237	-	-	-
	advance payments made	1238	1 067 788	1 932 565	1 695 610
	other debtors	1239	19 010 545	27 633 539	34 449 659
	Financial investments (except cash equivalents)	1240	44 423 875	42 997 563	23 803 449
	Cash and cash equivalents	1250	16 702 851	14 331 698	17 527 592
	Other current assets	1260	896 650	644 740	624 065
	TOTAL for Section II	1200	116 623 035	121 662 356	111 328 508
	BALANCE	1600	1 213 367 186	1 214 291 093	1 122 995 318

