



BALANCE SHEET
as of June 30 2015

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

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

as per OKPO

Tax identification code _____
Activity **power transmission**
Form of corporate entity's incorporation/ form of ownership _____

INN
as per OKVED

public joint-stock company/mixed Russian assets with a federal share

as per OKOPF/OKFS

Unit: **RUB thousand**

as per OKEI

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

Approval date _____
Mailing (acceptance) date _____

CODES		
0710001		
2015	06	30
56947007		
4716016979		
40.12		
47		41
384		

Notes	ASSET	Indicator code	As of June 30, 2015	As of December 31, 2014	As of December 31, 2013
	1	2	3	4	5
	I. NON-CURRENT ASSETS				
	Intangible assets	1110	3 540 033	3 265 522	1 258 891
	Research and development results	1120	283 953	324 255	293 213
	Fixed assets, including:	1130	758 816 632	788 861 095	715 008 677
	land plots and natural resources	1131	1 675 885	1 631 794	1 547 211
	buildings, machines and equipment, structures	1132	753 095 697	782 636 932	708 271 656
	other fixed assets	1133	4 045 050	4 592 369	5 189 810
	Income-bearing investments in tangible assets	1140	-	-	-
	Financial investments	1150	25 764 331	25 764 856	30 405 661
	Deferred tax assets	1160	-	-	-
	Other fixed assets, including:	1170	315 530 010	299 704 867	345 662 295
	equipment for installation	1171	31 319 121	33 218 459	35 196 369
	investments in fixed assets	1172	247 699 578	226 376 514	252 700 001
	advance on fixed assets	1173	36 244 153	39 761 614	56 921 125
	other fixed assets	1174	267 158	348 280	844 800
	TOTAL for Section I	1100	1 103 934 959	1 117 920 595	1 092 628 737
	II. CURRENT ASSETS				
	Inventory, including:	1210	10 869 931	9 635 100	8 802 454
	raw materials, materials and other similar assets	1211	10 869 903	9 635 083	8 581 729
	finished goods and goods for sale	1212	28	17	29 986
	WIP on core services to third parties	1213	-	-	190 739
	Value added tax on purchased assets	1220	569 870	1 146 693	1 548 763
	Accounts receivable, including:	1230	59 289 506	60 162 888	53 842 100
	Accounts receivable (payments are expected over more than 12 months upon the balance sheet date), including:	1231	1 250 921	1 110 748	1 709 965
	customers and consumers	1232	237 854	4 877	4 851
	advance payments made	1233	-	-	-
	other debtors	1234	1 013 067	1 105 871	1 705 114
	Accounts receivable (payments are expected within 12 months from the balance sheet date), including:	1235	58 038 585	59 052 140	52 132 135
	customers and consumers	1236	36 803 764	37 501 050	22 061 069
	amounts owed by members (founders) as share capital payments	1237	-	-	-
	advance payments made	1238	1 762 375	1 559 543	1 932 565
	other debtors	1239	19 472 446	19 991 547	28 138 501
	Financial investments (except cash equivalents)	1240	26 215 741	2 762 466	39 997 563
	Cash and cash equivalents	1250	47 318 608	39 480 358	17 331 698
	Other current assets	1260	55 020	108 866	139 778
	TOTAL for Section II	1200	144 318 676	113 296 371	121 662 356
	BALANCE	1600	1 248 253 635	1 231 216 966	1 214 291 093

