



**EXPLANATORY NOTES TO THE BALANCE SHEET
AND PROFIT AND LOSS STATEMENT
for 2014**

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)

**Joint-Stock Company “Federal Grid Company of Unified Energy
System”**

power transmission

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

RUB thousand

	CODES
OKUD Form No. 5	0710005
Date [year, month, day]	2014/12/31
as per OKPO	56947007
INN	4716016979
as per OKVED	40.12
as per OKOPF/OKFS	47/41
as per OKEI	384

**1. Intangible assets and expenses for research and development, design and experimental, and technological works (R&D)
1.1. Availability and changes in intangible assets**

Indicator			As of the beginning of year		Changes for the period						As of the end of period		
Item	Code	Period	Initial/current market value	Accumulated depreciation	Received	Withdrawn		Accumulated depreciation	Impairment loss	Revaluation		Initial/current market value	Accumulated depreciation
						Initial/current market value	Accumulated depreciation			Initial/current market value	Depreciation		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Intangible assets - total	5100	for 2014	4 458 878	(3 199 987)	5 526 952	(6 131)	-	(3 514 190)	-	-	-	9 979 699	(6 714 177)
	5110	for 2013	3 897 999	(2 605 099)	561 713	(834)	-	(594 888)	-	-	-	4 458 878	(3 199 987)
including:													
by patent holder for invention, industrial prototype, useful model	5101	for 2014	145 440	(34 767)	108 836	-	-	(26 802)	-	-	-	254 276	(61 569)
	5111	for 2013	49 827	(12 909)	96 447	(834)	-	(21 858)	-	-	-	145 440	(34 767)
by possessor of right for computer programs, databases	5102	for 2014	2 912 035	(2 067 387)	4 214 507	(6 131)	-	(3 278 912)	-	-	-	7 120 411	(5 346 299)
	5112	for 2013	2 763 231	(1 526 243)	148 804	-	-	(541 144)	-	-	-	2 912 035	(2 067 387)
by owner for trademark and service mark, appellation of goods origin	5103	for 2014	246	(235)	-	-	-	(11)	-	-	-	246	(246)
	5113	for 2013	246	(210)	-	-	-	(25)	-	-	-	246	(235)
Other	5104	for 2014	1 401 157	(1 097 598)	1 203 609	-	-	(208 465)	-	-	-	2 604 766	(1 306 063)
	5114	for 2013	1 084 695	(1 065 737)	316 462	-	-	(31 861)	-	-	-	1 401 157	(1 097 598)

1.2. Acquisition cost of intangible assets created by the company itself

Indicator name	Code	As of December 31, 2014	As of December 31, 2013	As of December 31, 2012
1	2	3	4	5
Total	5120	-	-	-

1.3. Totally redeemed intangible assets

Indicator name	Code	As of December 31, 2014	As of December 31, 2013	As of December 31, 2012
1	2	3	4	5
Total	5130	4 090 740	2 353 466	1 805 455
including				
Other	5131	4 090 740	2 353 466	1 805 455

1.4. Availability and changes in R&D results

Indicator name	Code	Period	As of the beginning of year		Changes for the period				As of the end of period	
			initial/current market value	part of cost expensed as incurred	Received	Withdrawn		part of cost expensed as incurred	initial/current market value	part of cost expensed as incurred
						initial/current market value	part of cost expensed as incurred			
1	2	3	4	5	6	7	8	9	10	11
R&D - total	5140	for 2014	298 153	(4 940)	105 818	-	-	(74 776)	403 971	(79 716)
	5150	for 2013	429 457	(372 285)	297 203	(428 507)	428 507	(61 162)	298 153	(4 940)
including:										
Creation of the general information model of UES based on IEC standards	5141	for 2014	-	-	65 811	-	-	(9 872)	65 811	(9 872)
	5151	for 2013	-	-	-	-	-	-	-	-
AAS concept development	5142	for 2014	80 007	(1 333)	-	-	-	(16 002)	80 007	(17 335)
	5152	for 2013	-	-	80 007	-	-	(1 333)	80 007	(1 333)
UNEG of Russia modernization program for the period till 2020, with perspective till 2030	5143	for 2014	84 955	(1 416)	-	-	-	(16 991)	84 955	(18 407)
	5153	for 2013	-	-	84 955	-	-	(1 416)	84 955	(1 416)
Program of innovative development of JSC FGC UES till 2020	5144	for 2014	60 819	(1 014)	-	-	-	(12 164)	60 819	(13 178)
	5154	for 2013	-	-	60 819	-	-	(1 014)	60 819	(1 014)
	5145	for 2014	72 372	(1 177)	40 007	-	-	(19 747)	112 379	(20 924)
Other	5155	for 2013	429 457	(372 285)	71 422	(428 507)	428 507	(57 399)	72 372	(1 177)

1.5. Unfinished R&D and unfinished transactions on intangible assets acquisition

Indicator name	Code	Period	As of the beginning of year	Changes for the period			As of the end of period
				expenses for the period	expenses withdrawn as non-effective	accounted as intangible assets or R&D*	
1	2	3	4	5	6	7	8
Expenses for unfinished R&D - total	5160	for 2014	5 797 989	672 012	(148 212)	(1 932 556)	4 389 233
	5170	for 2013	4 829 972	1 691 006	-	(722 989)	5 797 989
including:							
Development of technical requirements, design, manufacturing and testing of high-temperature	5161	for 2014	658 267	211 905	-	(5 995)	864 177
	5171	for 2013	-	658 267	-	-	658 267
Pilot operation of MCIA at 220 kV HV line with instrumental control	5162	for 2014	457 000	-	-	(457 000)	-
	5172	for 2013	404 300	52 700	-	-	457 000
Development and manufacture of the production prototype for 500 kV HV line of Sayano-Shushenskaya HPP	5163	for 2014	54 218	101 050	-	-	155 268
	5173	for 2013	20 618	33 600	-	-	54 218
Other	5164	for 2014	4 628 504	359 057	(148 212)	(1 469 561)	3 369 788
	5174	for 2013	4 405 054	946 439	-	(722 989)	4 628 504
Unfinished operations on intangible assets acquisition - total	5180	for 2014	5 448 450	493 706	(78 308)	(4 194 617)	1 669 231
	5190	for 2013	4 795 620	793 786	(1 916)	(139 040)	5 448 450
including:							
Creation of the integrated hardware/software and technological solution "GCM"	5181	for 2014	67 985	120 469	-	-	188 454
	5191	for 2013	-	67 985	-	-	67 985
Change in computation of time AMIS EPFA	5182	for 2014	-	60 001	-	-	60 001
	5192	for 2013	-	-	-	-	-
Creation of OSNBS of electrical grid facilities	5183	for 2014	-	55 475	-	-	55 475
	5193	for 2013	-	-	-	-	-
Automated system "Register of JSC FGC UES' assets"	5184	for 2014	675 566	-	-	(675 566)	-
	5194	for 2013	-	675 566	-	-	675 566
Inspection of 220 and 500 kV HV lines	5185	for 2014	464 138	-	-	(464 138)	-
	5195	for 2013	-	464 138	-	-	464 138
Creation of 220 kV HV line database within KSUPR 'JSC FGC UES'	5186	for 2014	292 373	-	-	(292 373)	-
	5196	for 2013	-	292 373	-	-	292 373
Other	5188	for 2014	3 948 388	257 761	(78 308)	(2 762 540)	1 365 301
	5198	for 2013	4 795 620	(706 276)	(1 916)	(139 040)	3 948 388

* 5160 line reflects reclassification to fixed assets

2. Fixed assets
2.1. Availability and changes in fixed assets

Indicator name	Code	Period	As of the beginning of year		Changes for the period						As of the end of period		
			initial cost	accumulated depreciation	received		objects withdrawn		accumulated depreciation	revaluation		initial cost	accumulated depreciation
					initial cost	accumulated depreciation	initial cost	accumulated depreciation		initial cost	accumulated depreciation		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Fixed assets (excluding income-bearing investments in tangible assets) - total	5200	for 2014	1 222 060 418	(507 051 741)	151 476 121	(71 969)	(3 745 716)	2 167 967	(76 703 340)	916 465	(187 110)	1 370 707 288	(581 846 193)
including:	5210	for 2013	1 020 367 439	(425 824 592)	176 237 739	(135 016)	(5 160 872)	3 918 961	(70 264 278)	30 616 112	(14 746 816)	1 222 060 418	(507 051 741)
Buildings	5201	for 2014	68 563 685	(13 914 108)	7 239 178	(3 720)	(146 284)	64 799	(2 668 442)	580 208	(224 210)	76 236 787	(16 745 681)
	5211	for 2013	56 578 068	(10 777 702)	9 622 109	(310)	(263 710)	56 581	(2 217 296)	2 627 218	(975 381)	68 563 685	(13 914 108)
Constructions and transfer mechanisms	5202	for 2014	743 081 056	(337 454 887)	98 544 099	(5 051)	(696 272)	435 497	(38 064 500)	(2 085 132)	733 333	838 843 751	(374 355 608)
	5212	for 2013	619 745 096	(287 270 921)	96 514 411	(21 904)	(481 201)	314 167	(36 472 257)	27 302 750	(14 003 972)	743 081 056	(337 454 887)
Machinery and equipment	5203	for 2014	398 392 609	(150 396 699)	44 745 186	(3 162)	(2 724 027)	1 510 381	(34 591 412)	2 421 021	(696 214)	442 834 789	(184 177 106)
	5213	for 2013	334 078 977	(123 627 389)	67 801 643	(97 592)	(4 169 823)	3 310 677	(30 215 311)	681 812	232 916	398 392 609	(150 396 699)
Transport vehicles	5204	for 2014	7 678 786	(3 343 296)	296 844	(10 914)	(113 000)	101 474	(1 101 927)	-	-	7 862 630	(4 354 663)
	5214	for 2013	6 266 995	(2 388 506)	1 449 720	(7 409)	(37 929)	37 655	(985 036)	-	-	7 678 786	(3 343 296)
Production and household stock	5205	for 2014	2 345 865	(1 664 330)	479 836	(30 643)	(61 856)	53 094	(235 544)	1	(1)	2 763 846	(1 877 424)
	5215	for 2013	2 074 816	(1 435 610)	377 145	(7 252)	(106 107)	104 902	(326 359)	11	(11)	2 345 865	(1 664 330)
Other types of fixed assets	5206	for 2014	451 206	(278 421)	86 395	(18 479)	(4 277)	2 722	(41 515)	367	(18)	533 691	(335 711)
	5216	for 2013	520 866	(324 464)	28 121	(549)	(102 102)	94 979	(48 019)	4 321	(368)	451 206	(278 421)
Land plots and natural resources sites	5207	for 2014	1 547 211	-	84 583	-	-	-	-	-	-	1 631 794	-
	5217	for 2013	1 102 621	-	444 590	-	-	-	-	-	-	1 547 211	-

2.2. Incomplete capital investments

Indicator name	Code	Period	As of the beginning of year	Changes for the period			As of the end of period
				expenses for the period*	withdrawn	accounted as fixed assets or the value is increased	
1	2	3	4	5	6	7	8
Construction in progress and incomplete operations on purchase, modernization etc. of fixed assets - total	5250	for 2014	287 896 370	144 292 523	(21 341 344)	(151 252 576)	259 594 973
	5240	for 2013	296 462 135	181 600 797	(14 279 448)	(175 887 114)	287 896 370
including:							
new construction	5251	for 2014	137 603 074	89 638 853	(1 020 957)	(114 564 348)	111 656 622
	5241	for 2013	143 569 533	99 492 269	(158 167)	(105 300 561)	137 603 074
modernization and reconstruction	5252	for 2014	99 200 621	38 749 089	(167 958)	(32 766 517)	105 015 235
	5242	for 2013	108 755 864	54 446 485	(171 271)	(63 830 457)	99 200 621
acquisition of fixed asset items	5253	for 2014	905 200	3 084 453	(133 063)	(3 437 064)	419 526
	5243	for 2013	406 781	7 389 986	(135 471)	(6 756 096)	905 200
R&D objects	5254	for 2014	5 797 989	672 012	(1 596 121)	(484 647)	4 389 233
	5244	for 2013	4 829 972	1 691 006	(722 989)	-	5 797 989
creation of intangible assets	5255	for 2014	5 448 450	493 706	(4 272 925)	-	1 669 231
	5245	for 2013	4 795 620	793 786	(140 956)	-	5 448 450
DEW non-completed	5256	for 2014	3 744 667	637 443	(1 155 443)	-	3 226 667
	5246	for 2013	3 953 612	1 105 858	(1 314 803)	-	3 744 667
other**	5257	for 2014	-	-	-	-	-
	5247	for 2013	-	-	-	-	-
equipment for installation	5258	for 2014	35 196 369	11 016 967	(12 994 877)	-	33 218 459
	5248	for 2013	30 150 753	16 681 407	(11 635 791)	-	35 196 369

* adjusted for updates and reclassification

** line other 5247 (% CCD) is distributed between new construction and modernization and reconstruction

2.3. Change in the cost of fixed assets as a consequence of further construction, further equipment, reconstruction and partial liquidation

Indicator name		for 2014	for 2013
		1	2
Increase in the cost of fixed assets as a consequence of further construction, further equipment, reconstruction - total	5260	27 599 059	21 491 595
including:			
Buildings	5261	1 705 819	1 010 340
Constructions and transfer mechanisms	5262	22 808 366	16 146 073
Machinery and equipment	5263	3 083 988	4 303 901
Transport vehicles	5264	116	1 590
Production and household stock	5265	686	1 788
Other	5266	84	27 903
Decrease in the cost of fixed assets as a consequence of partial liquidation - total:	5270	(71 729)	(454 902)
including:			
Buildings	5271	(149)	(2 858)
Constructions and transfer mechanisms	5272	(59 939)	(430 405)
Machinery and equipment	5273	(11 641)	(21 529)
Transport vehicles	5274	-	(110)
Production and household stock	5275	-	-

2.4. Other use of fixed assets

Indicator name	Code	As of December 31, 2014	As of December 31, 2013	As of December 31, 2012
1	2	3	4	5
Rented fixed assets on the balance sheet	5280	5 818 381	5 980 387	3 331 211
Rented fixed assets out of the balance sheet	5281	-	-	68 638
Leased fixed assets on the balance sheet	5282	-	-	-
Leased fixed assets out of the balance sheet	5283	29 613 882	22 037 467	18 426 496
Real assets accepted into operation and actually used, being in the process of state registration	5284	183 302 369	155 135 099	86 277 438
Isolated fixed assets	5285	91 045	252 796	26 191
Other use of fixed assets (pledge, etc.)	5286	-	-	-

3. Financial investments

3.1. Availability and changes in financial investments

Indicator name	Code	Period	As of the beginning of year		Changes for the period						As of the end of period	
			initial cost	accumulated correction	Received		Withdrawn (repaid)		accrual of interest (including adjustment of initial value to nominal one)	current market value (impairment loss)	initial cost	accumulated correction
					initial cost	accumulated correction	initial cost	accumulated correction				
1	2	3	4	5	6	7	8	9	10	11	12	13
Long-term - total	5301	for 2014	102 615 889	(72 210 228)	-	-	(2 900)	-	-	(4 637 905)	102 612 989	(76 848 133)
	5321	for 2013	114 901 143	(62 098 228)	18	-	(12 078 121)	-	(207 151)	(10 112 000)	102 615 889	(72 210 228)
including:												
Investment into charter capitals of other companies	5302	for 2014	78 616 955	(63 933 922)	-	-	-	-	-	(4 467 036)	78 616 955	(68 400 958)
	5322	for 2013	78 616 937	(41 854 429)	18	-	-	-	-	(22 079 493)	78 616 955	(63 933 922)
Investment into charter capitals of subsidiaries and affiliates	5303	for 2014	23 992 914	(8 276 306)	-	-	(1 000)	-	-	(170 869)	23 991 914	(8 447 175)
	5323	for 2013	24 047 985	(8 014 549)	-	-	(55 071)	-	-	(261 757)	23 992 914	(8 276 306)
Securities (promissory notes)	5304	for 2014	-	-	-	-	-	-	-	-	-	-
	5324	for 2013	12 229 250	(12 229 250)	-	-	(12 022 099)	-	(207 151)	12 229 250	-	-
Loans extended	5305	for 2014	2 851	-	-	-	(1 900)	-	-	-	951	-
	5325	for 2013	3 802	-	-	-	(951)	-	-	-	2 851	-
Deposits	5306	for 2014	-	-	-	-	-	-	-	-	-	-
	5326	for 2013	-	-	-	-	-	-	-	-	-	-
Other	5307	for 2014	3 169	-	-	-	-	-	-	-	3 169	-
	5327	for 2013	3 169	-	-	-	-	-	-	-	3 169	-
Short-term - total	5308	for 2014	53 156 583	(13 159 020)	2 111 688	-	(39 703 245)	-	1 939 185	288 199	15 633 287	(12 870 821)
	5328	for 2013	21 364 749	(561 300)	76 819 599	-	(45 308 781)	-	609 430	(12 597 720)	53 156 583	(13 159 020)
including:												
Investment into charter capitals of other companies	5309	for 2014	-	-	-	-	-	-	-	-	-	-
	5329	for 2013	-	-	-	-	-	-	-	-	-	-
Investment into charter capitals of subsidiaries and affiliates	5310	for 2014	-	-	-	-	-	-	-	-	-	-
	5330	for 2013	-	-	-	-	-	-	-	-	-	-
Securities (promissory notes)	5311	for 2014	14 006 767	(12 657 720)	-	-	(1 705 507)	-	68 261	288 199	12 369 521	(12 369 521)
	5331	for 2013	20 117 058	(60 000)	38 822 099	-	(45 213 406)	-	281 016	(12 597 720)	14 006 767	(12 657 720)
Loans extended	5312	for 2014	1 143 596	(501 300)	2 111 688	-	(238)	-	-	-	3 255 046	(501 300)
	5332	for 2013	1 238 971	(501 300)	-	-	(95 375)	-	-	-	1 143 596	(501 300)
Deposits	5313	for 2014	37 997 500	-	-	-	(37 997 500)	-	1 870 924	-	-	-
	5333	for 2013	-	-	37 997 500	-	-	-	328 414	-	37 997 500	-
Other	5314	for 2014	8 720	-	-	-	-	-	-	-	8 720	-
	5334	for 2013	8 720	-	-	-	-	-	-	-	8 720	-
Financial investments - total	5300	for 2014	155 772 472	(85 369 248)	2 111 688	-	(39 706 145)	-	1 939 185	(4 349 706)	118 246 276	(89 718 954)
	5320	for 2013	136 265 892	(62 659 528)	76 819 617	-	(57 386 902)	-	402 279	(22 709 720)	155 772 472	(85 369 248)

*interest on deposits does not fall within "Short-Term Financial Investments" balance sheet line code

Indicator name	Code	As of December 31, 2014	As of December 31, 2013	As of December 31, 2012
1	2	3	4	5
Financial investments received as pledge - total	53200	-	-	-
Financial investments transferred to third parties (except sale) - total	53205	-	-	-
Other use of financial investments	53209	-	-	-

4. Inventory
4.1. Availability and changes in inventories

Indicator name	Code	Period	As of the beginning of year		Changes for the period					As of the end of period	
			production cost	cost reduction reserve amount	revenues and expenditures	Withdrawn (repaid)		loss from deterioration in value	inventory turnover between their groups (types)	production cost	cost reduction reserve amount
						production cost	provision for deterioration in value				
1	2	3	4	5	6	7	8	9	10	11	12
Inventories - total	5400	for 2014	8 802 454	-	6 232 108	(5 399 462)	-	-	-	9 635 100	-
	5420	for 2013	6 655 077	-	6 145 854	(3 998 477)	-	-	-	8 802 454	-
Raw materials, materials and other valuables	5401	for 2014	8 581 729	-	6 050 775	(4 997 421)	-	-	-	9 635 083	-
	5421	for 2013	6 625 091	-	5 921 407	(3 964 769)	-	-	-	8 581 729	-
finished goods and goods for re-sale	5402	for 2014	29 986	-	1 766	(31 735)	-	-	-	17	-
	5422	for 2013	29 986	-	33 708	(33 708)	-	-	-	29 986	-
WIP on core services to third parties	5403	for 2014	190 739	-	179 567	(370 306)	-	-	-	-	-
	5423	for 2013	-	-	190 739	-	-	-	-	190 739	-

4.2. Pledged inventory

Indicator name	Code	As of December 31, 2014	As of December 31, 2013	As of December 31, 2012
1	2	3	4	5
Inventory not paid as of the reporting date - total	5440	-	-	-
Pledged inventory by contracts - total	5445	-	-	-

5. Receivables and payables
5.1. Availability and changes in accounts receivable

Indicator name	Code	Period	As of the beginning of year		Changes for the period						As of the end of period		
			by contract terms	bad debt provision	received		disposals			writing off at the expense of provision funds	transfer from long-term to short-term debt	by contract terms	bad debt provision
					as a result of business activities (transaction debt)	interest, fines and other accruals due	repayment	writing-off	allowance recovery				
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Long-term accounts receivable - total	5501	for 2014	1 883 956	(173 991)	152 376	-	(925 496)	-	173 903	-	-	1 110 836	(88)
	5521	for 2013	10 798 242	(4 621 544)	(3 639 828)	-	(1 607 500)	-	4 447 553	-	(3 666 958)	1 883 956	(173 991)
including:													
customers and consumers	5502	for 2014	4 851	-	633	-	(607)	-	-	-	-	4 877	-
	5522	for 2013	3 669 502	-	921 056	-	(918 749)	-	-	-	(3 666 958)	4 851	-
advance payments made	5503	for 2014	88	(88)	15	-	(15)	-	-	-	-	88	(88)
	5523	for 2013	88	(88)	173	-	(173)	-	-	-	-	88	(88)
other debtors	5504	for 2014	1 879 017	(173 903)	151 728	-	(924 874)	-	173 903	-	-	1 105 871	-
	5524	for 2013	7 128 652	(4 621 456)	(4 561 057)	-	(688 578)	-	4 447 553	-	-	1 879 017	(173 903)
Short-term accounts receivable - total	5510	for 2014	107 266 372	(55 134 237)	521 779 203	1 707 956	(516 038 653)	(28 545)	(499 956)	772 920	-	113 913 413	(54 861 273)
	5530	for 2013	85 975 958	(30 898 802)	656 333 969	625 689	(639 329 921)	(5 103)	(24 236 613)	1 178	3 666 958	107 266 372	(55 134 237)
including:													
buyers and consumers	5511	for 2014	34 086 184	(12 025 115)	204 838 238	-	(193 534 520)	-	4 136 263	702 346	-	44 687 556	(7 186 506)
	5531	for 2013	22 852 101	(4 410 240)	186 677 303	-	(179 110 148)	-	(7 614 905)	30	3 666 958	34 086 184	(12 025 115)
amounts owed by members (founders) as share capital payments	5512	for 2014	-	-	-	-	-	-	-	-	-	-	-
	5532	for 2013	-	-	-	-	-	-	-	-	-	-	-
advance payments made	5513	for 2014	3 910 100	(1 977 535)	73 172 011	-	(73 540 659)	(161)	(4 213)	785	-	3 540 506	(1 980 963)
	5533	for 2013	3 673 821	(1 978 211)	75 752 452	-	(75 515 045)	-	(452)	1 128	-	3 910 100	(1 977 535)
other debtors	5514	for 2014	69 270 088	(41 131 587)	243 768 954	1 707 956	(248 963 474)	(28 384)	(4 632 006)	69 789	-	65 685 351	(45 693 804)
	5534	for 2013	59 450 036	(24 510 351)	393 904 214	625 689	(384 704 728)	(5 103)	(16 621 256)	20	-	69 270 088	(41 131 587)
Advance payments under non-current assets (balance line 1173)	5515	for 2014	57 105 643	(184 518)	226 638 302	-	(242 102 580)	-	(1 695 233)	32 213	-	41 609 152	(1 847 538)
	5535	for 2013	66 209 611	(539 403)	285 601 753	-	(294 695 158)	-	344 322	10 563	-	57 105 643	(184 518)
Total	5500	for 2014	166 255 971	(55 492 746)	748 569 881	1 707 956	(759 066 729)	(28 545)	(2 021 286)	805 133	-	156 633 401	(56 708 899)
	5520	for 2013	162 983 811	(36 059 749)	938 295 894	625 689	(935 632 579)	(5 103)	(19 444 738)	11 741	-	166 255 971	(55 492 746)

5.2. Overdue accounts receivable

Indicator name	Code	As of December 31, 2014		As of December 31, 2013		As of December 31, 2012	
		by contract terms	balance value (less provision for doubtful debts)	by contract terms	balance value (less provision for doubtful debts)	by contract terms	balance value (less provision for doubtful debts)
1	2	3	4	5	6	7	8
Total	5540	25 260 346	16 074 584	17 457 757	5 165 647	9 076 578	3 551 767
including:							
Customers and consumers	5541	20 076 480	12 889 974	14 652 729	2 627 614	5 088 252	678 012
Advance payments made	5542	2 335	-	1 829	-	1 929	-
Other debtors	5543	149 383	-	80 648	-	573 239	-
Advance payments under non-current assets (balance line 1173)	5544	5 032 148	3 184 610	2 722 551	2 538 033	3 413 158	2 873 755

5.3. Availability and changes in accounts payable

Indicator name	Code	Period	As of the beginning of year	Changes for the period				transfer from long-term to short-term debt	As of the end of period
				received		disposals			
				as a result of business activities (transaction debt)	interest, fines and other accruals due	repayment	writing-off		
1	2	3	4	5	6	7	8	9	10
Long-term accounts payable - total	5551	for 2014	51 434	407 251	-	(5 656)	-	-	453 029
	5571	for 2013	33 473	19 970	-	(2 009)	-	-	51 434
Short-term accounts payable - total	5560	for 2014	58 051 033	629 623 531	69 900	(610 147 812)	(45 722)	-	77 550 930
	5580	for 2013	40 016 902	762 900 470	60 745	(744 923 654)	(3 430)	-	58 051 033
including:									
suppliers and contractors	5561	for 2014	41 424 439	210 095 071	123	(184 272 110)	(42 132)	-	67 205 391
	5581	for 2013	19 675 908	241 967 758	2 476	(220 218 869)	(2 834)	-	41 424 439
Amounts owed to the company staff	5562	for 2014	204 732	19 881 587	-	(19 865 281)	-	-	221 038
	5582	for 2013	211 572	19 677 200	-	(19 684 040)	-	-	204 732
Amounts owed to state non-budget funds	5563	for 2014	54 719	4 747 898	-	(4 718 455)	-	-	84 162
	5583	for 2013	103 689	4 573 095	-	(4 622 065)	-	-	54 719
Taxes and fees payables	5564	for 2014	961 610	6 810 690	7 021	(6 453 132)	-	-	1 326 189
	5584	for 2013	543 947	6 646 592	8 174	(6 237 103)	-	-	961 610
Advances received	5565	for 2014	8 497 875	234 099 018	-	(236 511 220)	(672)	-	6 085 001
	5585	for 2013	11 481 086	203 106 083	-	(206 089 294)	-	-	8 497 875
Other creditors	5566	for 2014	6 895 025	153 552 395	62 756	(157 887 520)	(2 918)	-	2 619 738
	5586	for 2013	7 989 434	286 928 375	50 095	(288 072 283)	(596)	-	6 895 025
Payables to members (founders)	5567	for 2014	12 633	436 872	-	(440 094)	-	-	9 411
	5587	for 2013	11 266	1 367	-	-	-	-	12 633
Total	5550	for 2014	58 102 467	630 030 782	69 900	(610 153 468)	(45 722)	-	78 003 959
	5570	for 2013	40 050 375	762 920 440	60 745	(744 925 663)	(3 430)	-	58 102 467

5.4. Overdue accounts payable

Indicator name	Code	As of December 31, 2014	As of December 31, 2013	As of December 31, 2012
1	2	3	4	5
Total	5590	59 680	1 140	769
including:				
Suppliers and contractors	5591	24 928	1 140	269
Advances received	5592	34 752	-	-
Other creditors	5593	-	-	500

6. Production costs

Indicator name	Code	for 2014	for 2013
1	2	3	4
Material expenses	5610	21 589 555	23 481 592
Labor costs	5620	19 106 688	19 536 995
Fringe benefit expenses	5630	4 061 480	4 061 016
Depreciation	5640	78 000 096	70 844 911
Other expenses	5650	17 501 349	15 214 555
Total by cost category	5660	140 259 168	133 139 069
Change in balance (growth [-], loss [+]):		-	(190 739)
work in progress, finished goods, etc. (growth [-])	5670	-	(190 739)
work in progress, finished goods, etc. (loss [+])	5680	-	-
Total costs for common activities	5600	140 259 168	132 948 330

7. Provisions for contingent liabilities

Indicator			As of the beginning of year	Accrued	Use	Restored	As of the end of period
Item	Code	Period					
1	2	3	4	5	6	7	
Contingent liabilities	5700	for 2013	1 347 456	2 802 146	(2 689 617)	(24 957)	1 435 028
		for 2012	1 127 313	2 751 574	(2 531 431)	-	1 347 456
including:							
Estimated liabilities on unutilized vacation	5701	for 2014	690 159	2 111 923	(2 050 576)	-	751 506
		for 2013	530 463	2 094 277	(1 934 581)	-	690 159
Estimated liabilities on prior period payments	5702	for 2014	657 297	690 223	(639 041)	(24 957)	683 522
		for 2013	596 850	657 297	(596 850)	-	657 297

8. Securing Liabilities

Indicator name	Code	As of December 31, 2014	As of December 31, 2013	As of December 31, 2012
1	2	3	4	5
Received - total	5800	67 459 319	97 191 373	96 180 168
including:				
Banking guarantees	5801	67 131 149	96 906 591	96 107 362
Property pledge contract	5802	209 059	141 369	52 643
Other	5803	119 111	143 413	20 163
Issued under own obligations - total	5810	171 537	170 963	109 705
including:				
Surety	5811	171 537	170 963	109 705

9. Government aid

Indicator name	Code	For 2014	For 2013
1	2	3	4
Budget funds received in the reporting period – total	5900	895 592	-
including:			
Investments into non-current assets	5901	895 592	-

Chief Executive _____ V.A. Goncharov
[signature] [print name]

Chief Accountant _____ A.P. Noskov
[signature] [print name]

March 23, 2015