



ACCOUNTING BALANCE SHEET
as of September 30th, 2009

		ОКУД Form #1	CODES		
		Date (YY/MM/DD)	0710001		
			2009	09	30
Company	Open Joint Stock Company "Federal Grid Company of Unified Energy System (FGC UES)"	ОКПО	56947007		
Tax identification code		ИНН	4716016979		
Activity	electrical power transmission	ОКВЭД	40.10.2		
form of the legal entity's incorporation / ownership form	open joint stock company (OJSC) / private entity	ОКОПФ/ОКФС	47	41	
Unit of measure:	thousand RUR	ОКЕИ	384/385		
Location (address):	5A Akademika Chelomeya Street, Moscow, Russia 117630				
		Approval date			
		Submission date (acceptance)	July 30th, 2009		

ASSET	Indicator code	As of the beginning of the accounting period	As of the end of the accounting period
1	2	3	4
I. NON-CURRENT ASSETS			
Intangible assets, including:	110	1,535,909	1,513,415
the right to patents, programs, trademarks, etc.	111	899,364	1,039,864
other non-material assets	112	636,545	473,551
Fixed assets, including:	120	157,129,616	151,064,665
plots of land and natural resource usage	121	39,273	149,051
buildings, cars and equipment and construction	122	155,676,946	149,409,404
other fixed assets	123	1,413,397	1,506,210
Construction in progress, including:	130	150,373,965	194,352,914
equipment for installation	131	13,418,743	18,026,573
investments in non-current assets	132	136,955,222	176,326,341
Income-bearing investments into material valuables	135	-	-
Long-term financial investments	140	207,778,567	206,302,678
Deferred tax assets	145	-	-
Other non-current assets	150	1,653,608	1,438,830
TOTAL for Section I	190	518,471,665	554,672,502
II. CURRENT ASSETS			
Inventory, including:	210	3,305,661	2,934,899
raw materials, materials and other similar assets	211	1,728,321	1,951,070
costs of production in progress	213	-	-
finished goods and goods for re-sale	214	84,863	29,993
expenditures in future periods	216	1,492,477	953,836
other inventory and expenditures	217	-	-
Value-added tax (VAT) on purchased assets	220	1,961,283	1,983,955
Accounts receivable (payments that are scheduled for more than 12 months after the balance sheet date), including:	230	10,871,826	5,306,123
customers and buyers	231	-	-
advance payments made	234	14,413	154
other receivables	235	10,857,413	5,305,969
Accounts receivable (payments that are scheduled for within 12 months of the balance sheet date), including:	240	141,184,013	150,750,100
customers and buyers	241	5,053,894	8,745,671
amount owed by partners (founders) as payments toward charter capital	242	-	-
advance payments made	243	69,787,130	77,340,105
other debtors	244	66,342,989	64,664,324
Short-term financial investments	250	49,390,019	41,022,944
Monetary assets, including:	260	5,640,064	8,109,496
cash-in-hand	261	2,617	2,250
settlement accounts	262	5,635,181	8,105,034
foreign currency accounts	263	-	-
monetary instruments	264	13	21
other monetary assets	265	2,253	2,191
Other current assets	270	-	-

TOTAL for Section II	290	212,352,866	210,107,517
BALANCE	300	730,824,531	764,780,019

LIABILITIES	Indicator code	As of the beginning of the accounting period	As of the end of the accounting period
1	2	3	4
III. CAPITAL and RESERVES			
Share capital	410	576,757,098	576,757,098
Own shares re-acquired from shareholders	411	-	-
Additional capital	420	59,502,413	59,442,027
Reserve capital	430	9,910,770	10,134,044
Uncovered losses from previous years	460	-	-
Undistributed profits from previous years	465	26,994,859	26,836,617
Undistributed profit from the current fiscal year	470	-	12,640,857
TOTAL for Section III	490	673,165,140	685,810,643
IV. LONG-TERM LIABILITIES			
Debt and borrowing	510	18,000,000	6,000,000
Deferred tax liability	515	517,859	944,948
Other long-term liabilities	520	130	-
TOTAL for Section IV	590	18,517,989	6,944,948
V. SHORT-TERM LIABILITIES			
Debt and borrowing	610	16,161,487	12,927,023
Accounts payable, including:	620	22,601,947	58,757,043
suppliers and contractors	621	10,175,866	10,935,238
amounts owed to employees	622	76,713	251,111
amounts owed to state non-budget funds	623	15,102	43,399
taxes and dues liabilities	624	295,113	539,131
pre-payments received	627	7,096,192	7,955,318
other creditors	625	4,942,961	39,032,846
Amounts owed to partners (founders) as dividends	630	84,474	46,880
Future earnings stream	640	293,494	293,482
Reserves for costs to be incurred	650	-	-
Other short-term liabilities	660	-	-
TOTAL for Section V	690	39,141,402	72,024,428
BALANCE	700	730,824,531	764,780,019

Statement of available assets that are accounted for as off-balance sheet accounts			
Rented fixed assets	910	3,272,196	3,595,541
including: leased assets	911	-	-
Commodities and materials accepted for safe custody	920	812,468	752,572
Goods accepted for commission	930	-	-
Written-off debts from insolvent debtors	940	405,697	407,212
Security for liabilities and payments received	950	58,437,451	74,123,425
Security for liabilities and payments issued	960	1,175,189	30,815
Depreciation on housing facilities	970	-	-
Depreciation on landscape design improvement facilities and other similar facilities	980	-	-
Intangible assets received for usage	990	-	-
Workwear	991	-	-
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Manager

(signature)

D.A. Troshenkov

(signator)

Chief accountant

(signature)

V.V. Schukin

(signator)

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