



BALANCE SHEET
as of December 31 20 18

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

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

Taxpayer Identification Number (INN) _____

Type of activity **power transmission**

Form of incorporation / form of ownership _____

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

Unit of measurement: **RUB, in thousands**

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

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

as per OKPO

INN
as per OKVED

as per OKOPF/OKFS

as per OKEI

CODES		
0710001		
2018	12	31
56947007		
4716016979		
35.12		
47	41	
384		

Approval date _____
Mailing (acceptance) date _____

Notes	ASSET	Indicator code	As of December 31, 2018	As of December 31, 2017	As of December 31, 2016
	1	2	3	4	5
	I. NON-CURRENT ASSETS				
S.1 of Notes* S.3.2 of Annexes**	Intangible assets	1110	3 741 290	2 673 277	3 326 907
S.1 of Notes* S.3.6 of Annexes**	Research and development results	1120	6 778	82 442	163 047
S.2 of Notes* S.3.3 of Annexes**	Fixed assets, including:	1130	954 319 673	878 328 073	857 440 111
	land plots and natural resources	1131	1 744 010	1 753 458	1 721 968
	buildings, machinery and equipment, structures	1132	949 044 246	873 401 377	852 356 759
	other fixed assets	1133	3 531 417	3 173 238	3 361 384
	Income-bearing investments in tangible assets	1140	-	-	-
S.3 of Notes* S.3.7 of Annexes**	Financial investments	1150	57 702 933	84 064 907	71 824 222
	Deferred tax assets	1160	-	-	-
S.2 of Notes*	Other non-current assets, including:	1170	251 183 633	285 625 335	250 509 851
	equipment for installation	1171	37 726 421	33 460 088	33 328 127
S.3.4 of Annexes**	investments in non-current assets	1172	191 292 474	230 629 349	191 073 182
S.3.1 of Notes* S.3.4 of Annexes**	advances against non-current assets	1173	21 832 613	21 265 668	25 790 087
S.3.11 of Annexes**	other non-current assets	1174	332 125	270 230	318 455
	Section I Total	1100	1 266 954 307	1 250 774 034	1 183 264 138
	II. CURRENT ASSETS				
S.4 of Notes* S.3.10 of Annexes**	Inventory, including:	1210	10 937 851	9 749 040	9 108 558
	raw materials, materials and other similar assets	1211	10 937 851	9 749 040	9 108 558
	Value added tax on purchased assets	1220	915 376	650 020	493 970
S.5 of Notes* S.3.9 of Annexes**	Accounts receivable, including:	1230	169 855 975	128 379 075	135 201 277
	Accounts receivable (payments due within 12 months from the reporting date) including:	1231	92 515 178	77 882 865	11 327 562
	customers and consumers	1232	90 683 714	76 393 401	10 485 059
	advance payments made	1233	-	-	-
	other debtors	1234	1 831 464	1 489 464	842 503
	Accounts receivable (payments due within 12 months from the reporting date), including:	1235	77 340 797	50 496 210	123 873 715
	customers and consumers	1236	31 232 620	36 388 248	89 976 088
	amounts owed by members (founders) as payments into the authorized capital	1237	-	-	-
	advance payments made	1238	1 644 465	270 554	515 934
	other debtors	1239	44 463 712	13 837 408	33 381 693
S.3 of Notes* S.3.8 of Annexes**	Financial investments (except cash equivalents)	1240	6 578 091	2 051 190	2 067 318
S.3.19 of Annexes**	Cash and cash equivalents	1250	31 772 829	33 409 107	36 007 838
S.3.11 of Annexes**	Other current assets	1260	48 165	27 568	30 698
	Section II Total	1200	220 108 287	174 266 000	182 909 659
	BALANCE	1600	1 487 062 594	1 425 040 034	1 366 173 797

	LIABILITY	Indicator code	As of December 31, 2018	As of December 31, 2017	As of December 31, 2016
	1	2	3	4	4
	III. EQUITY AND RESERVES				
S.3.1 of Annexes**	Authorized capital (contributed capital, authorized fund, contributions of partners)	1310	637 332 662	637 332 662	637 332 662
	Shares repurchased	1320	-	-	-
	Revaluation of non-current assets	1340	301 169 595	285 993 481	258 523 592
S.3.1 of Annexes**	Additional capital (without revaluation)	1350	31 867 163	31 867 163	31 867 163
	Reserve capital	1360	21 610 434	19 492 352	14 188 807
	Undistributed profit (uncovered loss), including:	1370	98 413 848	62 885 484	45 088 345
	Uncovered loss of past years	1371	-	-	-
	Undistributed profit of past years	1372	42 226 913	62 885 484	45 088 345
	Undistributed profit of the reporting year	1373	56 186 935	-	-
	Section III Total	1300	1 090 393 702	1 037 571 142	987 000 569
	IV. LONG-TERM LIABILITIES				
S.3.12 of Annexes**	Borrowings and loans	1410	224 463 734	233 862 457	236 653 463
	Deferred tax liabilities	1420	60 827 426	55 006 638	49 658 250
	Estimated liabilities	1430	-	-	-
	Other liabilities	1450	17 708 107	17 242 803	512 667
	Section IV Total	1400	302 999 267	306 111 898	286 824 380
	V. SHORT-TERM LIABILITIES				
	Borrowings and loans	1510	22 245 391	23 687 193	29 195 354
S.3.3 of Notes* S.3.13 of Annexes**	Accounts payable, including:	1520	68 223 409	54 484 828	60 031 744
	suppliers and contractors	1521	39 300 899	30 383 436	31 047 890
	payables to employers	1522	18 516	19 407	21 370
	payables to state non-budgetary funds	1523	660 238	533 822	555
	taxes and fees payable	1524	11 041 882	7 278 959	16 731 083
	advances received	1525	13 208 422	12 501 008	8 171 878
	other creditors	1526	3 778 992	3 621 211	3 984 504
	payables to members (founders)	1527	214 460	146 985	74 464
	Deferred income	1530	643 517	668 204	694 921
S.7 of Notes*	Estimated liabilities	1540	2 557 308	2 516 769	2 426 829
	Other liabilities	1550	-	-	-
	Section V Total	1500	93 669 625	81 356 994	92 348 848
	BALANCE	1700	1 487 062 594	1 425 040 034	1 366 173 797

* - Notes to the Balance Sheet and the Profit and Loss Statement for 2018

** - Annexes to the annual 2018 Financial Statements

Chief Executive _____
(signature) A.E. Murov
(print full name)

Chief Accountant _____
(signature) A.P. Noskov
(print full name)

" 20 " February 20 19