



**BALANCE SHEET**  
as of September 30, 20 17

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)

Organization **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**

INN  
as per OKVED

Form of corporate entity's incorporation / form of ownership

**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		
2017	09	30
56947007		
4716016979		
35.12		
47	41	
384		

Notes	ASSET	Indicator code	As of September 30, 2017	As of December 31, 2016	As of December 31, 2015
	1	2	3	4	5
	<b>I. NON-CURRENT ASSETS</b>				
	Intangible assets	1110	2 657 158	3 326 907	3 494 151
	Research and development results	1120	102 593	163 047	243 651
	Fixed assets, including:	1130	807 615 722	857 440 111	823 624 985
	land plots and natural resources	1131	1 749 819	1 721 968	1 698 972
	buildings, machinery and equipment, structures	1132	802 915 246	852 356 759	817 957 414
	other fixed assets	1133	2 950 657	3 361 384	3 968 599
	Income-bearing investments in tangible assets	1140	-	-	-
	Financial investments	1150	76 833 043	71 824 222	32 339 155
	Deferred tax assets	1160	-	-	-
	Other non-current assets, including:	1170	295 532 697	250 509 851	264 636 543
	equipment for installation	1171	35 322 602	33 328 127	33 850 277
	investments into non-current assets	1172	233 240 002	191 073 182	209 738 793
	advances against non-current assets	1173	26 713 678	25 790 087	20 854 723
	other non-current assets	1174	256 415	318 455	192 750
	<b>TOTAL for Section I</b>	<b>1100</b>	<b>1 182 741 213</b>	<b>1 183 264 138</b>	<b>1 124 338 485</b>
	<b>II. CURRENT ASSETS</b>				
	Inventory, including:	1210	9 545 802	9 108 558	12 632 339
	raw materials, materials and other similar assets	1211	9 545 802	9 108 558	12 632 325
	finished goods and goods for sale	1212	-	-	14
	Value added tax on purchased assets	1220	1 096 080	493 970	881 583
	Accounts receivable, including:	1230	136 143 710	135 201 277	69 491 215
	Accounts receivable (payments are expected over more than 12 months upon the balance sheet date), including:	1231	58 135 813	11 327 562	9 503 739
	customers and consumers	1232	56 414 801	10 485 059	8 654 597
	advance payments made	1233	-	-	-
	other debtors	1234	1 721 012	842 503	849 142
	Accounts receivable (payments are expected within 12 months from the balance sheet date), including:	1235	78 007 897	123 873 715	59 987 476
	customers and consumers	1236	41 925 615	89 976 088	39 753 400
	amounts owed by members (founders) as share capital payments	1237	-	-	-
	advance payments made	1238	1 949 137	515 934	766 050
	other debtors	1239	34 133 145	33 381 693	19 468 026
	Financial investments (except cash equivalents)	1240	5 204 819	2 067 318	38 893 489
	Cash and cash equivalents	1250	23 960 965	36 007 838	21 977 333
	Other current assets	1260	30 232	30 698	87 002
	<b>TOTAL for Section II</b>	<b>1200</b>	<b>175 981 608</b>	<b>182 909 659</b>	<b>143 962 961</b>
	<b>BALANCE</b>	<b>1600</b>	<b>1 358 722 821</b>	<b>1 366 173 797</b>	<b>1 268 301 446</b>

