



BALANCE SHEET
as of March 31 2016

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

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

Unit: **RUB thousand**

Location (address)

5A Akademika Chelomeya Street, Moscow, Russia, 117630

as per OKOPF/OKFS

as per OKEI

Approval date
Mailing (acceptance) date

CODES		
0710001		
2016	03	31
56947007		
4716016979		
40.12		
47	41	
384		

Notes	ASSET	Indicator code	As of March 31, 2016	As of December 31, 2015	As of December 31, 2014
	1	2	3	4	5
	I. NON-CURRENT ASSETS				
	Intangible assets	1110	3 486 641	3 494 151	3 265 522
	Research and development results	1120	223 500	243 651	324 255
	Fixed assets, including:	1130	805 605 228	823 624 985	788 861 095
	land plots and natural resources	1131	1 672 525	1 698 972	1 631 794
	buildings, machinery and equipment, structures	1132	800 254 385	817 957 414	782 636 932
	other fixed assets	1133	3 678 318	3 968 599	4 592 369
	Income-bearing investments in tangible assets	1140	-	-	-
	Financial investments	1150	32 339 155	32 339 155	25 764 856
	Deferred tax assets	1160	-	-	-
	Other non-current assets, including:	1170	278 421 163	264 636 543	299 704 867
	equipment for installation	1171	32 701 713	33 850 277	33 218 459
	investments into non-current assets	1172	219 334 759	209 738 793	226 376 514
	advances against non-current assets	1173	26 208 411	20 854 723	39 761 614
	other non-current assets	1174	176 280	192 750	348 280
	TOTAL for Section I	1100	1 120 075 687	1 124 338 485	1 117 920 595
	II. CURRENT ASSETS				
	Inventory, including:	1210	12 448 188	12 632 339	9 635 100
	raw materials, materials and other similar assets	1211	12 448 177	12 632 325	9 635 083
	finished goods and goods for sale	1212	11	14	17
	Value added tax on purchased assets	1220	557 695	881 583	1 146 693
	Accounts receivable, including:	1230	77 108 539	69 491 215	60 162 888
	Accounts receivable (payments are expected over more than 12 months upon the balance sheet date), including:	1231	15 685 589	9 503 739	1 110 748
	customers and consumers	1232	14 832 813	8 654 597	4 877
	advance payments made	1233	-	-	-
	other debtors	1234	852 776	849 142	1 105 871
	Accounts receivable (payments are expected within 12 months from the balance sheet date), including:	1235	61 422 950	59 987 476	59 052 140
	customers and consumers	1236	39 966 247	39 753 400	37 501 050
	amounts owed by members (founders) as share capital payments	1237	-	-	-
	advance payments made	1238	977 198	766 050	1 559 543
	other debtors	1239	20 479 505	19 468 026	19 991 547
	Financial investments (except cash equivalents)	1240	31 071 944	38 893 489	2 762 466
	Cash and cash equivalents	1250	33 100 607	21 977 333	39 480 358
	Other current assets	1260	69 878	87 002	108 866
	TOTAL for Section II	1200	154 356 851	143 962 961	113 296 371
	BALANCE	1600	1 274 432 538	1 268 301 446	1 231 216 966

