



BALANCE SHEET
as of March 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"**

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

as per OKPO

Taxpayer Identification Number (INN)

Type of activity **power transmission**

INN

as per OKVED

Form of incorporation / form of ownership

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

as per OKOPF/OKFS

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

as per OKEI

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

Approval date
Mailing (acceptance) date

CODES		
0710001		
2018	03	31
56947007		
4716016979		
35.12		
47		41
384		

Notes	ASSET	Indicator code	As of March 31, 2018	As of December 31, 2017	As of December 31, 2016
	1	2	3	4	5
	I. NON-CURRENT ASSETS				
	Intangible assets	1110	2 429 111	2 673 277	3 326 907
	Research and development results	1120	62 292	82 442	163 047
	Fixed assets, including:	1130	866 889 707	878 328 073	857 440 111
	land plots and natural resources	1131	1 753 458	1 753 458	1 721 968
	buildings, machinery and equipment, structures	1132	862 223 852	873 401 377	852 356 759
	other fixed assets	1133	2 912 397	3 173 238	3 361 384
	Income-bearing investments in tangible assets	1140	-	-	-
	Financial investments	1150	93 335 685	84 064 907	71 824 222
	Deferred tax assets	1160	-	-	-
	Other non-current assets, including:	1170	291 688 951	285 625 335	250 509 851
	equipment for installation	1171	33 708 474	33 460 088	33 328 127
	investments into non-current assets	1172	234 806 593	230 629 349	191 073 182
	advances against non-current assets	1173	22 924 003	21 265 668	25 790 087
	other non-current assets	1174	249 881	270 230	318 455
	TOTAL for Section I	1100	1 254 405 746	1 250 774 034	1 183 264 138
	II. CURRENT ASSETS				
	Inventory, including:	1210	10 179 206	9 749 040	9 108 558
	raw materials, materials and other similar assets	1211	10 179 206	9 749 040	9 108 558
	finished goods and goods for sale	1212	-	-	-
	Value added tax on purchased assets	1220	1 245 938	650 020	493 970
	Accounts receivable, including:	1230	128 897 074	128 379 075	135 201 277
	Accounts receivable (payments due in more than 12 months after the balance sheet date), including:	1231	79 114 164	77 882 865	11 327 562
	customers and consumers	1232	76 711 778	76 393 401	10 485 059
	advance payments made	1233	-	-	-
	other debtors	1234	2 402 386	1 489 464	842 503
	Accounts receivable (payments due within 12 months after the balance sheet date), including:	1235	49 782 910	50 496 210	123 873 715
	customers and consumers	1236	32 262 467	36 388 248	89 976 088
	amounts owed by members (founders) as payments into the authorized capital	1237	-	-	-
	advance payments made	1238	396 391	270 554	515 934
	other debtors	1239	17 124 052	13 837 408	33 381 693
	Financial investments (except cash equivalents)	1240	21 475 883	2 051 190	2 067 318
	Cash and cash equivalents	1250	26 977 139	33 409 107	36 007 838
	Other current assets	1260	26 280	27 568	30 698
	TOTAL for Section II	1200	188 801 520	174 266 000	182 909 659
	BALANCE	1600	1 443 207 266	1 425 040 034	1 366 173 797

	LIABILITY	Indicator code	As of March 31, 2018	As of December 31, 2017	As of December 31, 2016
	1	2	3	4	4
III. EQUITY AND RESERVES					
	Share 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	285 886 736	285 993 481	258 523 592
	Additional capital (without revaluation)	1350	31 867 163	31 867 163	31 867 163
	Reserve capital	1360	19 492 352	19 492 352	14 188 807
	Undistributed profit of last years (uncovered loss), including:	1370	81 597 525	62 885 484	45 088 345
	Uncovered loss of past years	1371	-	-	-
	Undistributed profit of past years	1372	62 993 841	62 885 484	-
	Undistributed profit of the reporting year	1373	18 603 684	-	-
	Uncovered loss of the reporting year	1374	-	-	-
	TOTAL for Section III	1300	1 056 176 438	1 037 571 142	987 000 569
IV. LONG-TERM LIABILITIES					
	Borrowed assets	1410	216 403 407	233 862 457	236 653 463
	Deferred tax liabilities	1420	57 776 508	55 006 638	49 658 250
	Estimated liabilities	1430	-	-	-
	Other liabilities	1450	22 344 410	17 242 803	512 667
	TOTAL for Section IV	1400	296 524 325	306 111 898	286 824 380
V. SHORT-TERM LIABILITIES					
	Borrowed assets	1510	39 798 843	23 687 193	29 195 354
	Accounts payable, including:	1520	48 381 061	54 484 828	60 031 744
	suppliers and contractors	1521	23 913 219	30 383 436	31 047 890
	amounts owed to the personnel	1522	953 890	19 407	21 370
	amounts owed to state non-budgetary funds	1523	460 038	533 822	555
	taxes and fees payable	1524	10 479 494	7 278 959	16 731 083
	advances received	1525	8 530 367	12 501 008	8 171 878
	other creditors	1526	3 901 141	3 621 211	3 984 504
	payables to members (founders)	1527	142 912	146 985	74 464
	Deferred income	1530	661 864	668 204	694 921
	Estimated liabilities	1540	1 664 735	2 516 769	2 426 829
	Other liabilities	1550	-	-	-
	TOTAL for Section V	1500	90 506 503	81 356 994	92 348 848
	BALANCE	1700	1 443 207 266	1 425 040 034	1 366 173 797

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

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

" 25 " _____ April _____ 20 18