



BALANCE SHEET
as of June 30 2019

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 | | |
| 2019 | 06 | 30 |
| 56947007 | | |
| 4716016979 | | |
| 35.12 | | |
| 47 | | 41 |
| 384 | | |

Approval date

Mailing (acceptance) date

| Notes | ASSET | Indicator code | As of June 30, 2019 | As of December 31, 2018 | As of December 31, 2017 |
|-------|---|----------------|---------------------|-------------------------|-------------------------|
| | 1 | 2 | 3 | 4 | 5 |
| | I. NON-CURRENT ASSETS | | | | |
| | Intangible assets | 1110 | 3 351 503 | 3 741 290 | 2 673 277 |
| | Research and development results | 1120 | 950 | 6 778 | 82 442 |
| | Fixed assets, including: | 1130 | 934 934 715 | 954 319 673 | 878 328 073 |
| | land plots and natural resources | 1131 | 1 744 070 | 1 744 010 | 1 753 458 |
| | buildings, machinery and equipment, structures | 1132 | 930 038 736 | 949 044 246 | 873 401 377 |
| | other fixed assets | 1133 | 3 151 909 | 3 531 417 | 3 173 238 |
| | Income-bearing investments in tangible assets | 1140 | - | - | - |
| | Financial investments | 1150 | 61 011 616 | 57 702 933 | 84 064 907 |
| | Deferred tax assets | 1160 | - | - | - |
| | Other non-current assets, including: | 1170 | 280 190 492 | 251 183 633 | 285 625 335 |
| | equipment for installation | 1171 | 36 306 780 | 37 726 421 | 33 460 088 |
| | investments in non-current assets | 1172 | 221 476 409 | 191 292 474 | 230 629 349 |
| | advances against non-current assets | 1173 | 22 123 336 | 21 832 613 | 21 265 668 |
| | other non-current assets | 1174 | 283 967 | 332 125 | 270 230 |
| | Section I Total | 1100 | 1 279 489 276 | 1 266 954 307 | 1 250 774 034 |
| | II. CURRENT ASSETS | | | | |
| | Inventory, including: | 1210 | 12 051 924 | 10 937 851 | 9 749 040 |
| | raw materials, materials and other similar assets | 1211 | 12 051 894 | 10 937 851 | 9 749 040 |
| | finished goods and goods for sale | 1212 | - | - | - |
| | WIP on core services to third parties | 1213 | 30 | - | - |
| | Value added tax on purchased assets | 1220 | 669 620 | 915 376 | 650 020 |
| | Accounts receivable, including: | 1230 | 152 529 715 | 169 855 975 | 128 379 075 |
| | Accounts receivable (payments due within 12 months from the reporting date) including: | 1231 | 81 232 754 | 92 515 178 | 77 882 865 |
| | customers and consumers | 1232 | 79 797 740 | 90 683 714 | 76 393 401 |
| | advance payments made | 1233 | - | - | - |
| | other debtors | 1234 | 1 435 014 | 1 831 464 | 1 489 464 |
| | Accounts receivable (payments due within 12 months from the reporting date), including: | 1235 | 71 296 961 | 77 340 797 | 50 496 210 |
| | customers and consumers | 1236 | 30 325 767 | 31 232 620 | 36 388 248 |
| | amounts owed by members (founders) as payments into the authorized capital | 1237 | - | - | - |
| | advance payments made | 1238 | 1 587 793 | 1 644 465 | 270 554 |
| | other debtors | 1239 | 39 383 401 | 44 463 712 | 13 837 408 |
| | Financial investments (except cash equivalents) | 1240 | 7 411 300 | 6 578 091 | 2 051 190 |
| | Cash and cash equivalents | 1250 | 44 874 938 | 31 772 829 | 33 409 107 |
| | Other current assets | 1260 | 28 547 | 48 165 | 27 568 |
| | Section II Total | 1200 | 217 566 044 | 220 108 287 | 174 266 000 |
| | BALANCE | 1600 | 1 497 055 320 | 1 487 062 594 | 1 425 040 034 |

| | LIABILITY | Indicator code | As of June 30, 2019 | As of December 31, 2018 | As of December 31, 2017 |
|--|--|----------------|---------------------|-------------------------|-------------------------|
| | 1 | 2 | 3 | 4 | 4 |
| | III. EQUITY AND RESERVES | | | | |
| | 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 | 297 981 514 | 301 169 595 | 285 993 481 |
| | Additional capital (without revaluation) | 1350 | 31 867 163 | 31 867 163 | 31 867 163 |
| | Reserve capital | 1360 | 24 419 781 | 21 610 434 | 19 492 352 |
| | Undistributed profit (uncovered loss), including: | 1370 | 107 010 748 | 98 413 848 | 62 885 484 |
| | Uncovered loss of past years | 1371 | - | - | - |
| | Undistributed profit of past years | 1372 | 78 343 221 | 98 413 848 | 62 885 484 |
| | Undistributed profit of the reporting year | 1373 | 28 667 527 | - | - |
| | Section III Total | 1300 | 1 098 611 868 | 1 090 393 702 | 1 037 571 142 |
| | IV. LONG-TERM LIABILITIES | | | | |
| | Borrowings and loans | 1410 | 214 449 870 | 224 463 734 | 233 862 457 |
| | Deferred tax liabilities | 1420 | 67 614 395 | 60 827 426 | 55 006 638 |
| | Estimated liabilities | 1430 | - | - | - |
| | Other liabilities | 1450 | 19 895 872 | 17 708 107 | 17 242 803 |
| | Section IV Total | 1400 | 301 960 137 | 302 999 267 | 306 111 898 |
| | V. SHORT-TERM LIABILITIES | | | | |
| | Borrowings and loans | 1510 | 14 536 756 | 22 245 391 | 23 687 193 |
| | Accounts payable, including: | 1520 | 79 296 067 | 68 223 409 | 54 484 828 |
| | suppliers and contractors | 1521 | 32 564 981 | 39 300 899 | 30 383 436 |
| | payables to employers | 1522 | 982 719 | 18 516 | 19 407 |
| | payables to state non-budgetary funds | 1523 | 493 748 | 660 238 | 533 822 |
| | taxes and fees payable | 1524 | 7 389 036 | 11 041 882 | 7 278 959 |
| | advances received | 1525 | 13 385 972 | 13 208 422 | 12 501 008 |
| | other creditors | 1526 | 3 820 050 | 3 778 992 | 3 621 211 |
| | payables to members (founders) | 1527 | 20 659 561 | 214 460 | 146 985 |
| | Deferred income | 1530 | 631 130 | 643 517 | 668 204 |
| | Estimated liabilities | 1540 | 2 019 362 | 2 557 308 | 2 516 769 |
| | Other liabilities | 1550 | - | - | - |
| | Section V Total | 1500 | 96 483 315 | 93 669 625 | 81 356 994 |
| | BALANCE | 1700 | 1 497 055 320 | 1 487 062 594 | 1 425 040 034 |

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

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

" 24 " July 20 19