



Annex No. 1  
to Decree of the Russian Ministry of  
Finance  
No. 66n dated July 2, 2010  
(as revised by Decrees of the Russian  
Ministry of Finance No. 124n dated  
October 5, 2011,  
No. 57n dated April 6, 2015,  
No. 41n dated March 6, 2018,

**BALANCE SHEET**  
as of June 30 20 20 .

Organization

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

Taxpayer Identification Number

Type of activity

Form of legal entity's

incorporation / form of

Unit of measurement:

Location (address)

power transmission  
public joint-stock company / mixed Russian assets with a federal share  
RUB thousand  
5A Akademika Chelomeya Street, Moscow, Russia, 117630

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

as per OKPO

INN

as per OKVED 2

as per OKOPF/OKFS

as per OKEI

CODES		
0710001		
2020	06	30
56947007		
4716016979		
35.12		
47		41
384		

Accounting statements are subject to mandatory audit

YES  NO

Name of the audit organization / last name, first name, patronymic (if any) of the individual auditor

LLC "Ernst & Young"

Taxpayer Identification Number of the audit organization / individual auditor

Primary State Registration Number of the audit organization /

individual auditor

INN

OGRN/

OGRNI

7708096662
1027739127734

Notes	ASSET	Indicator code	As of June 30, 2020	As of December 31, 2019	As of December 31, 2018
	1	2	3	4	5
	<b>I. NON-CURRENT ASSETS</b>				
	Intangible assets	1110	4 006 501	4 658 225	3 741 290
	Research and development results	1120	950	950	6 778
	Fixed assets, including:	1130	975 158 406	991 719 785	954 319 673
	land plots and natural resources	1131	1 744 093	1 744 070	1 744 010
	buildings, machinery and equipment, structures	1132	969 433 606	985 725 021	949 044 246
	other fixed assets	1133	3 980 707	4 250 694	3 531 417
	Income-bearing investments in tangible assets	1140	-	-	-
	Financial investments	1150	64 622 406	66 038 914	57 702 933
	Deferred tax assets	1160	-	-	-
	Other non-current assets, including:	1170	274 994 148	269 095 933	251 183 633
	equipment for installation	1171	30 944 008	32 897 293	37 726 421
	investments in non-current assets	1172	218 706 623	211 655 187	191 292 474
	advances against non-current assets	1173	25 137 956	24 298 857	21 832 613
	other non-current assets	1174	205 561	244 596	332 125
	<b>TOTAL for Section I</b>	<b>1100</b>	<b>1 318 782 411</b>	<b>1 331 513 807</b>	<b>1 266 954 307</b>
	<b>II. CURRENT ASSETS</b>				
	Inventory, including:	1210	13 427 531	11 676 657	10 937 851
	raw materials, materials and other similar assets	1211	13 318 868	11 675 592	10 937 851
	WIP on core services to third parties	1213	108 663	1 065	-
	Value added tax on purchased assets	1220	1 853 639	973 489	915 376
	Accounts receivable, including:	1230	131 719 074	131 956 157	169 855 975
	Accounts receivable (payments are expected over more than 12 months upon the balance sheet date), including:	1231	83 609 075	85 477 009	92 515 178
	customers and consumers	1232	81 288 566	83 338 840	90 683 714
	advance payments made	1233	-	-	-
	other debtors	1234	2 320 509	2 138 169	1 831 464
	Accounts receivable (payments are expected within 12 months upon the balance sheet date), including:	1235	48 109 999	46 479 148	77 340 797
	customers and consumers	1236	34 969 680	34 285 535	31 232 620
	amounts owed by members (founders) as payments to the authorized capital	1237	-	-	-
	advance payments made	1238	821 188	614 922	1 644 465
	other debtors	1239	12 319 131	11 578 691	44 463 712
	Financial investments (except for cash equivalents)	1240	32 946 162	25 735 205	6 578 091
	Cash and cash equivalents	1250	53 798 711	30 434 073	31 772 829
	Other current assets	1260	31 076	34 699	48 165
	<b>TOTAL for Section II</b>	<b>1200</b>	<b>233 776 193</b>	<b>200 810 280</b>	<b>220 108 287</b>
	<b>BALANCE</b>	<b>1600</b>	<b>1 552 558 604</b>	<b>1 532 324 087</b>	<b>1 487 062 594</b>

	LIABILITY	Indicator code	As of June 30, 2020	As of December 31, 2019	As of December 31, 2018
	1	2	3	4	4
	<b>III. CAPITAL AND RESERVES</b>				
	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	255 683 217	255 708 535	240 935 676
	Additional capital (without revaluation)	1350	31 867 163	31 867 163	31 867 163
	Reserve capital	1360	27 326 723	24 419 781	21 610 434
	Undistributed profit (uncovered loss), including:	1370	176 839 548	170 421 718	142 430 454
	Uncovered loss of past years	1371	-	-	-
	Undistributed profit of past years	1372	155 444 321	123 512 188	142 430 454
	Undistributed profit of the reporting year	1373	21 395 227	46 909 530	-
	<i>including interim dividends</i>	1374	-	(11 229 301)	-
	<b>TOTAL for Section III</b>	<b>1300</b>	<b>1 129 049 313</b>	<b>1 119 749 859</b>	<b>1 074 176 389</b>
	<b>IV. LONG-TERM LIABILITIES</b>				
	Borrowing and loans	1410	206 572 589	196 622 387	224 463 734
	Deferred tax liabilities	1420	91 743 573	89 794 704	77 044 739
	Estimated liabilities	1430	-	-	-
	Other liabilities	1450	27 059 950	27 518 412	17 708 107
	<b>Section IV Total</b>	<b>1400</b>	<b>325 376 112</b>	<b>313 935 503</b>	<b>319 216 580</b>
	<b>V. SHORT-TERM LIABILITIES</b>				
	Borrowing and loans	1510	30 447 436	30 436 665	22 245 391
	Accounts payable, including:	1520	64 888 641	64 304 991	68 223 409
	suppliers and contractors	1521	28 370 185	32 293 176	39 300 899
	payables to employees	1522	991 862	19 038	18 516
	payables to state non-budgetary funds	1523	515 839	594 702	660 238
	taxes and fees payable	1524	10 876 213	6 950 080	11 041 882
	advances received	1525	9 578 991	8 933 134	13 208 422
	other creditors	1526	4 307 920	4 020 628	3 778 992
	payables to members (founders)	1527	10 247 631	11 494 233	214 460
	Deferred income	1530	612 800	625 671	643 517
	Estimated liabilities	1540	2 184 039	3 271 398	2 557 308
	Other liabilities	1550	263	-	-
	<b>TOTAL for Section V</b>	<b>1500</b>	<b>98 133 179</b>	<b>98 638 725</b>	<b>93 669 625</b>
	<b>BALANCE</b>	<b>1700</b>	<b>1 552 558 604</b>	<b>1 532 324 087</b>	<b>1 487 062 594</b>

Director General of PJSC Rosseti,  
a management company of FGC UES, PJSC

P.A. Livinsky

" 30 " July 20 20 .