



BALANCE SHEET
as of September 30, 20 19

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 _____
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	09	30
56947007		
4716016979		
35.12		
47		41
384		

Approval date

Mailing (acceptance) date

Notes	ASSET	Indicator code	As of September 30, 2019	As of December 31, 2018	As of December 31, 2017
	1	2	3	4	5
	I. NON-CURRENT ASSETS				
	Intangible assets	1110	3 180 218	3 741 290	2 673 277
	Research and development results	1120	950	6 778	82 442
	Fixed assets, including:	1130	925 103 265	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	920 062 740	949 044 246	873 401 377
	other fixed assets	1133	3 296 455	3 531 417	3 173 238
	Income-bearing investments in tangible assets	1140	-	-	-
	Financial investments	1150	60 270 609	57 702 933	84 064 907
	Deferred tax assets	1160	-	-	-
	Other non-current assets,	1170	292 067 012	251 183 633	285 625 335
	equipment for installation	1171	33 578 304	37 726 421	33 460 088
	investments in non-current assets	1172	238 249 110	191 292 474	230 629 349
	advances against non-current assets	1173	19 980 516	21 832 613	21 265 668
	other non-current assets	1174	259 082	332 125	270 230
	Section I Total	1100	1 280 622 054	1 266 954 307	1 250 774 034
	II. CURRENT ASSETS				
	Inventory, including:	1210	11 589 569	10 937 851	9 749 040
	raw materials, materials and other similar assets	1211	11 589 420	10 937 851	9 749 040
	finished goods and goods for sale	1212	-	-	-
	WIP on core services to third parties	1213	149	-	-
	Value added tax on purchased assets	1220	742 246	915 376	650 020
	Accounts receivable, including:	1230	149 027 093	169 855 975	128 379 075
	Accounts receivable (payments due within 12 months from the reporting date) including:	1231	81 120 198	92 515 178	77 882 865
	customers and consumers	1232	79 116 238	90 683 714	76 393 401
	advance payments made	1233	-	-	-
	other debtors	1234	2 003 960	1 831 464	1 489 464
	Accounts receivable (payments due within 12 months from the reporting date), including:	1235	67 906 895	77 340 797	50 496 210
	customers and consumers	1236	31 019 787	31 232 620	36 388 248
	amounts owed by members (founders) as payments into the authorized capital	1237	-	-	-
	advance payments made	1238	1 328 625	1 644 465	270 554
	other debtors	1239	35 558 483	44 463 712	13 837 408
	Financial investments (except cash equivalents)	1240	12 195 357	6 578 091	2 051 190
	Cash and cash equivalents	1250	38 011 199	31 772 829	33 409 107
	Other current assets	1260	27 727	48 165	27 568
	Section II Total	1200	211 593 191	220 108 287	174 266 000
	BALANCE	1600	1 492 215 245	1 487 062 594	1 425 040 034

	LIABILITY	Indicator code	As of September 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	297 965 006	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	116 043 035	98 413 848	62 885 484
	Uncovered loss of past years	1371	-	-	-
	Undistributed profit of past years	1372	78 359 729	98 413 848	62 885 484
	Undistributed profit of the reporting year	1373	37 683 306	-	-
	Section III Total	1300	1 107 627 647	1 090 393 702	1 037 571 142
	IV. LONG-TERM LIABILITIES				
	Borrowings and loans	1410	199 571 246	224 463 734	233 862 457
	Deferred tax liabilities	1420	69 031 624	60 827 426	55 006 638
	Estimated liabilities	1430	-	-	-
	Other liabilities	1450	27 810 564	17 708 107	17 242 803
	Section IV Total	1400	296 413 434	302 999 267	306 111 898
	V. SHORT-TERM LIABILITIES				
	Borrowings and loans	1510	28 907 605	22 245 391	23 687 193
	Accounts payable, including:	1520	57 022 647	68 223 409	54 484 828
	suppliers and contractors	1521	27 761 165	39 300 899	30 383 436
	payables to employers	1522	950 993	18 516	19 407
	payables to state non-budgetary funds	1523	522 653	660 238	533 822
	taxes and fees payable	1524	9 532 920	11 041 882	7 278 959
	advances received	1525	14 417 731	13 208 422	12 501 008
	other creditors	1526	3 604 835	3 778 992	3 621 211
	payables to members (founders)	1527	232 350	214 460	146 985
	Deferred income	1530	626 726	643 517	668 204
	Estimated liabilities	1540	1 616 019	2 557 308	2 516 769
	Other liabilities	1550	1 167	-	-
	Section V Total	1500	88 174 164	93 669 625	81 356 994
	BALANCE	1700	1 492 215 245	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 " _____ October _____ 20 19