



BALANCE SHEET
as of March 31 2012

Annex to Order of the Ministry of Finance dated 02.07.2010 №66n (as revised by the Order of the Ministry of Finance dated 05.10.2011 №124n)

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

Company **Federal Grid Company of Unified Energy System**
Open Joint-Stock Company

under OKPO

Tax ID number _____

TIN

Activities **Electric power transmission**

under OKVED

Type of business entity/form of ownership _____

under OKOPF/OKFS

open joint-stock company / mixed Russian property with a federal share

Unit of measurement **RUR thousand**

under OKEI

Location (address) **5A, Ak. Chelomeya Street, Moscow, 117630**

Approval date

Mailing (acceptance) date

CODES		
0710001		
2012	03	31
56947007		
4716016979		
40.10.2		
47		41
384		

Notes	ASSETS	Line code	As of March 31 2012	As of March 31 2011	As of March 31 2010
	1	2	3	4	5
	I. ВНЕОБОРОТНЫЕ АКТИВЫ				
	Intangible assets	1110	694 117	805 353	917 625
	Research and development results	1120	135 197	187 016	255 247
	Fixed assets, including:	1130	439 762 790	446 893 366	276 063 461
	land and natural resources	1131	963 304	908 541	827 221
	buildings, machinery, equipment and constructions	1132	434 658 183	441 700 146	272 828 986
	other fixed assets	1133	4 141 303	4 284 679	2 407 254
	Investments in tangible assets	1140	-	-	-
	Financial investments	1150	82 065 801	82 047 395	104 137 547
	Deferred tax assets	1160	-	-	-
	Other noncurrent assets, including:	1170	412 878 318	389 567 997	385 777 910
	equipment under installation	1171	25 598 595	25 728 284	17 905 969
	investments in noncurrent assets	1172	308 122 258	279 473 415	271 431 950
	advances for fixed assets	1173	78 479 828	83 665 006	95 800 659
	other noncurrent assets	1174	677 637	701 292	639 332
	Section I TOTAL	1100	935 536 223	919 501 127	767 151 790
	II. CURRENT ASSETS				
	Inventories, including:	1210	7 367 668	9 103 234	4 437 478
	raw materials and other inventories	1211	7 337 682	9 073 248	4 407 467
	finished goods and goods for resale	1212	29 986	29 986	30 011
	Value-added tax on goods purchased	1220	3 184 785	2 941 805	2 295 467
	Accounts receivable, including:	1230	62 090 251	61 727 036	70 543 204
	Accounts receivable (payments are expected later than 12 months and after the reporting date), including:	1231	8 562 396	8 102 357	8 696 249
	buyers and customers	1232	2 629	2 658	68 106
	prepayments	1233	-	-	-
	other debtors	1234	8 559 767	8 099 699	8 628 143
	Accounts receivable (payments are expected within 12 months after the reporting date), including:	1235	53 527 855	53 624 679	61 846 955
	buyers and customers	1236	15 386 510	10 860 149	8 669 641
	outstanding contributions to the charter capital from members (founders)	1237	-	-	-
	prepayments	1238	3 936 170	2 769 193	1 836 195
	other debtors	1239	34 205 175	39 995 337	51 341 119
	Financial investments	1240	20 536 642	26 556 873	46 244 024
	Cash and cash equivalents	1250	19 347 812	17 247 710	11 243 302
	Other current assets	1260	421 061	415 320	194 748
	Section II TOTAL	1200	112 948 219	117 991 978	134 958 223
	BALANCE	1600	1 048 484 442	1 037 493 105	902 110 013

	LIABILITIES	Line code	As of March 31 2012	As of March 31 2011	As of March 31 2010
	1	2	3	4	4
	III. CAPITAL AND RESERVES				
	Charter capital	1310	627 974 064	627 974 064	616 780 667
	Redeemed share capital	1320	-	-	-
	Revaluation of noncurrent assets	1340	199 869 019	199 878 174	147 094 223
	Capital surplus	1350	31 867 163	31 867 163	31 867 163
	Surplus reserves	1360	13 038 463	13 038 463	10 134 044
	Uncovered profit (loss), including:	1370	(16 310 802)	(19 231 762)	(11 684 468)
	Uncovered loss of past years	1371	(16 752 932)	(16 763 403)	(11 684 468)
	Undistributed profit of last years	1372	(2 468 359)		
	Undistributed profit of the reporting year	1373	2 910 489	-	-
	Retained loss for the reporting year	1374		(2 468 359)	-
	Section III TOTAL	1300	856 437 907	853 526 102	794 191 629
	IV. LONG-TERM LIABILITIES				
	Borrowed funds	1410	130 000 000	130 000 000	50 000 000
	Dereffed tax liabilities	1420	9 916 452	8 148 365	2 649 711
	Provisions for contingent liabilities	1430	-	-	-
	Other liabilities	1450	34 575	17 424	18 179
	Section IV TOTAL	1400	139 951 027	138 165 789	52 667 890
	V. SHORT-TERM LIABILITIES				
	Borrowed funds	1510	1 969 102	1 775 001	6 941 422
	Accounts payable, including:	1520	49 264 405	43 345 565	47 774 515
	suppliers and contractors	1521	23 497 067	21 322 659	14 017 237
	wage arrears	1522	700 803	303 835	193 318
	debts to state extra-budgetary funds	1523	325 516	66 958	36 486
	taxes and duties payable	1524	1 368 378	1 180 141	865 113
	advances received	1525	14 014 279	10 430 926	11 476 694
	other creditors	1526	9 302 367	9 983 735	21 138 769
	outstanding distribution to members (founders)	1527	55 995	57 311	46 898
	deferred revenue	1530	275 041	275 041	278 316
	Expenses and provisions	1540	586 960	405 607	256 241
	Other liabilities	1550	-	-	-
	Section V TOTAL	1500	52 095 508	45 801 214	55 250 494
	BALANCE	1700	1 048 484 442	1 037 493 105	902 110 013

Director

(signature) O.M.Budargin
(printed name)

Chief Accountant

(signature) A.P.Noskov
(printed name)

" 28 " April 20 12