



**BALANCE SHEET**  
as of June 30 2012

Annex to Order of the Ministry  
of Finance dated  
02.07.2010 №66n  
(as revised by 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 \_\_\_\_\_

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

under OKOPF/OKFS

Unit of measurement **RUR thousand**

under OKEI

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

Approval date \_\_\_\_\_  
Mailing (acceptance) date \_\_\_\_\_

CODES		
0710001		
2012	06	30
56947007		
4716016979		
40.10.2		
47	41	
384		

Notes	ASSETS	Line code	As of June 30 2012	As of December 31 2011	As of December 31 2010
	1	2	3	4	5
	<b>I. FIXED ASSETS</b>				
	Intangible assets	1110	1 066 107	805 353	917 625
	Research and development results	1120	106 412	187 016	255 247
	Fixed assets, including:	1130	439 052 759	446 893 366	276 063 461
	land and natural resources	1131	984 953	908 541	827 221
	buildings, machinery, equipment and constructions	1132	433 944 589	441 700 146	272 828 986
	other fixed assets	1133	4 123 217	4 284 679	2 407 254
	Investments in tangible assets	1140	-	-	-
	Financial investments	1150	82 084 209	82 047 395	104 137 547
	Deferred tax assets	1160	-	-	-
	Other noncurrent assets, including:	1170	434 990 317	389 567 997	385 777 910
	equipment under installation	1171	27 500 193	25 728 284	17 905 969
	investments in noncurrent assets	1172	334 973 028	279 473 415	271 431 950
	advances for fixed assets	1173	71 771 378	83 665 006	95 800 659
	other noncurrent assets	1174	745 718	701 292	639 332
	<b>Section I TOTAL</b>	1100	957 299 804	919 501 127	767 151 790
	<b>II. CURRENT ASSETS</b>				
	Inventories, including:	1210	6 837 045	9 103 234	4 437 478
	raw materials and other inventories	1211	6 807 059	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	1 714 789	2 941 805	2 295 467
	Accounts receivable, including:	1230	59 335 008	61 727 036	70 543 204
	Accounts receivable (payments are expected later than 12 months after the reporting date), including:	1231	9 005 824	8 102 357	8 696 249
	buyers and customers	1232	2 601	2 658	68 106
	prepayments	1233	-	-	-
	other debtors	1234	9 003 223	8 099 699	8 628 143
	Accounts receivable (payments are expected within 12 months after the reporting date), including:	1235	50 329 184	53 624 679	61 846 955
	buyers and customers	1236	14 279 017	10 860 149	8 669 641
	outstanding contributions to the charter capital from members (founders)	1237	-	-	-
	prepayments	1238	3 520 255	2 769 193	1 836 195
	other debtors	1239	32 529 912	39 995 337	51 341 119
	Financial investments	1240	15 733 751	26 556 873	46 244 024
	Cash and cash equivalents	1250	21 759 012	17 247 710	11 243 302
	Other current assets	1260	299 640	415 320	194 748
	<b>Section II TOTAL</b>	1200	105 679 245	117 991 978	134 958 223
	<b>BALANCE</b>	1600	1 062 979 049	1 037 493 105	902 110 013

	LIABILITIES	Line code	As of June 30 2012	As of December 31 2011	As of December 31 2010
	1	2	3	4	4
	<b>III. CAPITAL AND RESERVES</b>				
	Charter capital	1310	630 193 329	627 974 064	616 780 667
	Redeemed share capital	1320	-	-	-
	Revaluation of noncurrent assets	1340	199 730 088	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	( 19 101 607 )	( 19 231 762 )	( 11 684 468 )
	Uncovered loss of past years	1371	( 19 082 360 )	( 16 763 403 )	( 11 684 468 )
	Undistributed profit of last years	1372	-	-	-
	Undistributed profit of the reporting year	1373	-	-	-
	Retained loss for the reporting year	1374	( 19 247 )	( 2 468 359 )	-
	Section III TOTAL	1300	855 727 436	853 526 102	794 191 629
	<b>IV. LONG-TERM LIABILITIES</b>				
	Borrowed funds	1410	150 000 000	130 000 000	50 000 000
	Deferred tax liabilities	1420	10 711 504	8 148 365	2 649 711
	Provisions for contingent liabilities	1430	-	-	-
	Other liabilities	1450	34 209	17 424	18 179
	Section IV TOTAL	1400	160 745 713	138 165 789	52 667 890
	<b>V. SHORT-TERM LIABILITIES</b>				
	Borrowed funds	1510	2 340 898	1 775 001	6 941 422
	Accounts payable, including:	1520	43 256 302	43 345 565	47 774 515
	suppliers and contractors	1521	19 658 546	21 322 659	14 017 237
	wage arrears	1522	678 452	303 835	193 318
	debts to state extra-budgetary funds	1523	312 856	66 958	36 486
	taxes and duties payable	1524	1 471 093	1 180 141	865 113
	advances received	1525	13 750 754	10 430 926	11 476 694
	other creditors	1526	7 328 606	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	633 659	405 607	256 241
	Other liabilities	1550	-	-	-
	Section V TOTAL	1500	46 505 900	45 801 214	55 250 494
	<b>BALANCE</b>	1700	1 062 979 049	1 037 493 105	902 110 013

Director \_\_\_\_\_ O.M.Budargin  
(signature) (printed name)

Chief Accountant \_\_\_\_\_ A.P.Noskov  
(signature) (printed name)

" 30 " July 20 12