



BALANCE SHEET
as of June 30 20 18

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”

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

as per OKPO

Taxpayer Identification Number (INN)

INN

Type of activity **power transmission**

as per OKVED

Form of incorporation / form of ownership

public joint-stock company / mixed Russian assets with a federal share

as per OKOPF/OKFS

Unit of measurement: **RUB, in thousands**

as per OKEI

Location (address) **5A Akademika Chelomeya Street, Moscow, Russia, 117630**

Approval date
Mailing (acceptance) date

CODES		
0710001		
2018	06	30
56947007		
4716016979		
35.12		
47		41
384		

Notes	ASSET	Indicator code	As of June 30, 2018	As of December 31, 2017	As of December 31, 2016
	1	2	3	4	5
	I. NON-CURRENT ASSETS				
	Intangible assets	1110	2 559 174	2 673 277	3 326 907
	Research and development results	1120	42 140	82 442	163 047
	Fixed assets, including:	1130	851 531 188	878 328 073	857 440 111
	land plots and natural resources	1131	1 753 558	1 753 458	1 721 968
	buildings, machinery and equipment, structures	1132	846 845 681	873 401 377	852 356 759
	other fixed assets	1133	2 931 949	3 173 238	3 361 384
	Income-bearing investments in tangible assets	1140	-	-	-
	Financial investments	1150	72 352 218	84 064 907	71 824 222
	Deferred tax assets	1160	-	-	-
	Other non-current assets, including:	1170	311 284 422	285 625 335	250 509 851
	equipment for installation	1171	34 282 632	33 460 088	33 328 127
	investments in non-current assets	1172	250 900 852	230 629 349	191 073 182
	advances against non-current assets	1173	25 875 645	21 265 668	25 790 087
	other non-current assets	1174	225 293	270 230	318 455
	Section I Total	1100	1 237 769 142	1 250 774 034	1 183 264 138
	II. CURRENT ASSETS				
	Inventory, including:	1210	10 434 277	9 749 040	9 108 558
	raw materials, materials and other similar assets	1211	10 434 277	9 749 040	9 108 558
	finished goods and goods for sale	1212	-	-	-
	Value added tax on purchased assets	1220	1 479 237	650 020	493 970
	Accounts receivable, including:	1230	144 914 914	128 379 075	135 201 277
	Accounts receivable (payments due within 12 months from the reporting date) including:	1231	91 689 758	77 882 865	11 327 562
	customers and consumers	1232	72 973 501	76 393 401	10 485 059
	advance payments made	1233	-	-	-
	other debtors	1234	18 716 257	1 489 464	842 503
	Accounts receivable (payments due within 12 months from the reporting date), including:	1235	53 225 156	50 496 210	123 873 715
	customers and consumers	1236	32 187 255	36 388 248	89 976 088
	amounts owed by members (founders) as payments into the authorized capital	1237	-	-	-
	advance payments made	1238	565 622	270 554	515 934
	other debtors	1239	20 472 279	13 837 408	33 381 693
	Financial investments (except cash equivalents)	1240	22 022 345	2 051 190	2 067 318
	Cash and cash equivalents	1250	41 925 446	33 409 107	36 007 838
	Other current assets	1260	27 167	27 568	30 698
	Section II Total	1200	220 803 386	174 266 000	182 909 659
	BALANCE	1600	1 458 572 528	1 425 040 034	1 366 173 797

