



BALANCE SHEET
as of September 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"**

Taxpayer Identification Number (INN) _____

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		
2018	09	30
56947007		
4716016979		
35.12		
47		41
384		

Approval date

Mailing (acceptance) date

Notes	ASSET	Indicator code	As of September 30, 2018	As of December 31, 2017	As of December 31, 2016
	1	2	3	4	5
	I. NON-CURRENT ASSETS				
	Intangible assets	1110	2 395 444	2 673 277	3 326 907
	Research and development results	1120	21 989	82 442	163 047
	Fixed assets, including:	1130	845 019 207	878 328 073	857 440 111
	land plots and natural resources	1131	1 743 875	1 753 458	1 721 968
	buildings, machinery and equipment, structures	1132	840 312 793	873 401 377	852 356 759
	other fixed assets	1133	2 962 539	3 173 238	3 361 384
	Income-bearing investments in tangible assets	1140	-	-	-
	Financial investments	1150	57 499 885	84 064 907	71 824 222
	Deferred tax assets	1160	-	-	-
	Other non-current assets, including:	1170	322 347 196	285 625 335	250 509 851
	equipment for installation	1171	33 833 554	33 460 088	33 328 127
	investments in non-current assets	1172	262 887 459	230 629 349	191 073 182
	advances against non-current assets	1173	25 305 710	21 265 668	25 790 087
	other non-current assets	1174	320 473	270 230	318 455
	Section I Total	1100	1 227 283 721	1 250 774 034	1 183 264 138
	II. CURRENT ASSETS				
	Inventory, including:	1210	10 041 003	9 749 040	9 108 558
	raw materials, materials and other similar assets	1211	10 004 624	9 749 040	9 108 558
	finished goods and goods for sale	1212	-	-	-
	WIP on core services to third parties	1213	36 379	-	-
	Value added tax on purchased assets	1220	644 963	650 020	493 970
	Accounts receivable, including:	1230	155 390 622	128 379 075	135 201 277
	Accounts receivable (payments due within 12 months from the reporting date) including:	1231	100 249 238	77 882 865	11 327 562
	customers and consumers	1232	73 641 906	76 393 401	10 485 059
	advance payments made	1233	-	-	-
	other debtors	1234	26 607 332	1 489 464	842 503
	Accounts receivable (payments due within 12 months from the reporting date), including:	1235	55 141 384	50 496 210	123 873 715
	customers and consumers	1236	32 151 364	36 388 248	89 976 088
	amounts owed by members (founders) as payments into the authorized capital	1237	-	-	-
	advance payments made	1238	590 688	270 554	515 934
	other debtors	1239	22 399 332	13 837 408	33 381 693
	Financial investments (except cash equivalents)	1240	6 275 803	2 051 190	2 067 318
	Cash and cash equivalents	1250	24 671 061	33 409 107	36 007 838
	Other current assets	1260	53 961	27 568	30 698
	Section II Total	1200	197 077 413	174 266 000	182 909 659
	BALANCE	1600	1 424 361 134	1 425 040 034	1 366 173 797

	LIABILITY	Indicator code	As of September 30, 2018	As of December 31, 2017	As of December 31, 2016
	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	285 744 411	285 993 481	258 523 592
	Additional capital (without revaluation)	1350	31 867 163	31 867 163	31 867 163
	Reserve capital	1360	21 610 434	19 492 352	14 188 807
	Undistributed profit (uncovered loss), including:	1370	75 477 543	62 885 484	45 088 345
	Uncovered loss of past years	1371	-	-	-
	Undistributed profit of past years	1372	42 133 412	62 885 484	45 088 345
	Undistributed profit of the reporting year	1373	33 344 131	-	-
	Section III Total	1300	1 052 032 213	1 037 571 142	987 000 569
IV. LONG-TERM LIABILITIES					
	Borrowings and loans	1410	216 245 596	233 862 457	236 653 463
	Deferred tax liabilities	1420	59 073 368	55 006 638	49 658 250
	Estimated liabilities	1430	-	-	-
	Other liabilities	1450	24 577 374	17 242 803	512 667
	Section IV Total	1400	299 896 338	306 111 898	286 824 380
V. SHORT-TERM LIABILITIES					
	Borrowings and loans	1510	19 620 579	23 687 193	29 195 354
	Accounts payable, including:	1520	50 533 649	54 484 828	60 031 744
	suppliers and contractors	1521	29 799 600	30 383 436	31 047 890
	payables to employees	1522	970 576	19 407	21 370
	payables to state non-budgetary funds	1523	432 236	533 822	555
	taxes and fees payable	1524	6 088 504	7 278 959	16 731 083
	advances received	1525	9 227 279	12 501 008	8 171 878
	other creditors	1526	3 805 678	3 621 211	3 984 504
	payables to members (founders)	1527	209 776	146 985	74 464
	Deferred income	1530	651 813	668 204	694 921
	Estimated liabilities	1540	1 625 960	2 516 769	2 426 829
	Other liabilities	1550	582	-	-
	Section V Total	1500	72 432 583	81 356 994	92 348 848
	BALANCE	1700	1 424 361 134	1 425 040 034	1 366 173 797

Chief Executive _____ A.E. Murov
(signature) (print full name)

Chief Accountant _____ A.P. Noskov
(signature) (print full name)

" 23 " October 20 18