



BALANCE SHEET
as of December 31 20 11

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

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

Company **Federal Frid 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		
2011	12	31
56947007		
4716016979		
40.10.2		
47		41
384/385		

Notes	ASSETS	Line code	As of December 31 2011	As of December 31 2010	As of December 31 2009
	1	2	3	4	5
	I. NONCURRENT ASSETS				
P.1 Notes*	Intangible assets	1110	805 353	917 625	1 396 257
P.1 Notes*	Research and development results	1120	187 016	255 247	73 805
P.2 Notes*	Fixed assets, including:	1130	446 893 366	276 063 461	242 994 947
	land and natural resources	1131	908 541	827 221	156 495
	buildings, machinery, equipment and constructions	1132	441 700 146	272 828 986	241 019 891
	other fixed assets	1133	4 284 679	2 407 254	1 818 561
	Investments in tangible assets	1140	-	-	-
P.3 Notes*	Financial investments	1150	82 047 395	104 137 547	66 970 387
	Deferred tax assets	1160	-	-	-
P.2 Notes*	Other noncurrent assets, including:	1170	389 567 997	385 777 910	276 989 484
	equipment under installation	1171	25 728 284	17 905 969	18 484 815
	investments in noncurrent assets	1172	279 473 415	271 431 950	192 803 574
P.5.1 Notes*	advances for fixed assets	1173	83 665 006	95 800 659	64 359 812
	other noncurrent assets	1174	701 292	639 332	1 341 283
	Section I TOTAL	1100	919 501 127	767 151 790	588 424 880
	II. CURRENT ASSETS				
P.4 Notes*	Inventories, including:	1210	9 103 234	4 437 478	2 292 148
	raw materials and other inventories	1211	9 073 248	4 407 467	2 262 155
	finished goods and goods for resale	1212	29 986	30 011	29 993
	Value-added tax on goods purchased	1220	2 941 805	2 295 467	2 070 794
P.5 Пояснений*	Accounts receivable, including:	1230	61 727 036	70 543 204	73 303 898
	Accounts receivable (payments are expected later than 12 months and after the reporting date), including:	1231	8 102 357	8 696 249	20 492 819
	buyers and customers	1232	2 658	68 106	185 910
	prepayments	1233	-	-	36
	other debtors	1234	8 099 699	8 628 143	20 306 873
	Accounts receivable (payments are expected within 12 months after the reporting date), including:	1235	53 624 679	61 846 955	52 811 079
	buyers and customers	1236	10 860 149	8 669 641	8 949 413
	outstanding contributions to the charter capital from members (founders)	1237	-	-	-
	prepayments	1238	2 769 193	1 836 195	2 676 525
	other debtors	1239	39 995 337	51 341 119	41 185 141
P.3 Notes*	Financial investments (excluding cash equivalents)	1240	26 556 873	46 244 024	69 127 725
	Cash and cash equivalents	1250	17 247 710	11 243 302	11 312 141
	Other current assets	1260	415 320	194 748	135 366
	Section II TOTAL	1200	117 991 978	134 958 223	158 242 072
	BALANCE	1600	1 037 493 105	902 110 013	746 666 952

	LIABILITIES	Line code	As of December 31 2011	As of December 31 2010	As of December 31 2009
	1	2	3	4	5
	III. CAPITAL AND RESERVES				
	Charter capital	1310	627 974 064	616 780 667	576 757 098
	Redeemed share capital	1320	-	-	-
	Revaluation of noncurrent assets	1340	199 878 174	147 094 223	115 883 558
	Capital surplus	1350	31 867 163	31 867 163	31 712 809
	Surplus reserves	1360	13 038 463	10 134 044	10 134 044
	Undistributed profit (uncovered loss), including:	1370	(19 231 762)	(11 684 468)	(69 051 863)
	Uncovered loss of past years	1371	(16 763 403)	(11 684 468)	(69 051 863)
	Undistributed profit of last years	1372			-
	Undistributed profit of the reporting year	1373		-	-
	Retained loss for the reporting year	1374	(2 468 359)	-	-
	Section III TOTAL	1300	853 526 102	794 191 629	665 435 646
	IV. LONG-TERM LIABILITIES				
	Borrowed funds	1410	130 000 000	50 000 000	6 000 000
	Dereffed tax liabilities	1420	8 148 365	2 649 711	1 435 064
	Provisions for contingent liabilities	1430	-	-	-
	Other liabilities	1450	17 424	18 179	5 098
	Section IV TOTAL	1400	138 165 789	52 667 890	7 440 162
	V. SHORT-TERM LIABILITIES				
	Borrowed funds	1510	1 775 001	6 941 422	7 481 469
P.5.3 Notes*	Accounts payable, including:	1520	43 345 565	47 774 515	65 849 518
	suppliers and contractors	1521	21 322 659	14 017 237	11 018 708
	wage arrears	1522	303 835	193 318	134 473
	debts to state extra-budgetary funds	1523	66 958	36 486	18 906
	taxes and duties payable	1524	1 180 141	865 113	653 884
	advances received	1525	10 430 926	11 476 694	7 114 653
	other creditors	1526	9 983 735	21 138 769	46 861 996
	outstanding distribution to members (founders)	1527	57 311	46 898	46 898
	deferred revenue	1530	275 041	278 316	278 319
P.7 Notes*	Expenses and provisions	1540	405 607	256 241	181 838
	Other liabilities	1550	-	-	-
	Section V TOTAL	1500	45 801 214	55 250 494	73 791 144
	BALANCE	1700	1 037 493 105	902 110 013	746 666 952

* - Notes to the 2011 balance sheet and PL report

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

Chief Accountant _____ A.P.Noskov _____
 (signature) (printed name)

" 19 " _____ March _____ 20 12