



BALANCE SHEET
as of June 30 20 17

Annex to Order of the Russian Ministry of Finance No. 66n dated July 2, 2010 (as revised by Order 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 thousand**

as per OKEI

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

Approval date
Mailing (acceptance) date

CODES		
0710001		
2017	06	30
56947007		
4716016979		
35.12		
47	41	
384		

Notes	ASSET	Indicator code	As of June 30, 2017	As of December 31, 2016	As of December 31, 2015
	1	2	3	4	5
	I. NON-CURRENT ASSETS				
	Intangible assets	1110	2 817 319	3 326 907	3 494 151
	Research and development results	1120	122 744	163 047	243 651
	Fixed assets, including:	1130	820 636 799	857 440 111	823 624 985
	land plots and natural resources sites	1131	1 722 183	1 721 968	1 698 972
	buildings, machinery and equipment, structures	1132	815 950 349	852 356 759	817 957 414
	other fixed assets	1133	2 964 267	3 361 384	3 968 599
	Income-bearing investments in tangible assets	1140	-	-	-
	Financial investments	1150	70 476 940	71 824 222	32 339 155
	Deferred tax assets	1160	-	-	-
	Other non-current assets, including:	1170	278 425 917	250 509 851	264 636 543
	equipment for installation	1171	34 090 894	33 328 127	33 850 277
	investments in non-current assets	1172	216 131 080	191 073 182	209 738 793
	advances against non-current assets	1173	27 925 580	25 790 087	20 854 723
	other non-current assets	1174	278 363	318 455	192 750
	TOTAL for Section I	1100	1 172 479 719	1 183 264 138	1 124 338 485
	II. CURRENT ASSETS				
	Inventory, including:	1210	9 671 700	9 108 558	12 632 339
	raw materials, materials and other similar assets	1211	9 671 700	9 108 558	12 632 325
	finished goods and goods for sale	1212	-	-	14
	Value added tax on purchased assets	1220	349 336	493 970	881 583
	Accounts receivable, including:	1230	138 570 128	135 201 277	69 491 215
	Accounts receivable (payments are expected over more than 12 months upon the balance sheet date), including:	1231	15 433 954	11 327 562	9 503 739
	customers and consumers	1232	14 591 889	10 485 059	8 654 597
	advance payments made	1233	-	-	-
	other debtors	1234	842 065	842 503	849 142
	Accounts receivable (payments are expected within 12 months from the balance sheet date), including:	1235	123 136 174	123 873 715	59 987 476
	customers and consumers	1236	81 394 579	89 976 088	39 753 400
	amounts owed by members (founders) as share capital payments	1237	-	-	-
	advances payments made	1238	4 596 349	515 934	766 050
	other debtors	1239	37 145 246	33 381 693	19 468 026
	Financial investments (except cash equivalents)	1240	11 265 598	2 067 318	38 893 489
	Cash and cash equivalents	1250	34 093 201	36 007 838	21 977 333
	Other current assets	1260	30 994	30 698	87 002
	TOTAL for Section II	1200	193 980 957	182 909 659	143 962 961
	BALANCE	1600	1 366 460 676	1 366 173 797	1 268 301 446

