



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)

**EXPLANATORY NOTES TO THE BALANCE SHEET
AND PROFIT AND LOSS STATEMENT
For 2015**

**Public Joint-Stock Company “Federal Grid Company of Unified
Energy System”**

power transmission

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

RUB thousand

CODES	
OKUD Form No. 5	0710005
Date [year, month, day]	2015/12/31
as per OKPO	56947007
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**1. Intangible assets and expenses for research and development, design and experimental, and technological works (R&D)
1.1. Availability and changes in intangible assets**

Indicator			As of the beginning of year		Changes for the period						As of the end of period		
Item	Code	Period	Initial/current market value	Accumulated depreciation	Received	Withdrawn		Accumulated depreciation	Impairment loss	Revaluation		Initial/current market value	Accumulated depreciation
						Initial/current market value	Accumulated depreciation			Initial/current market value	Depreciation		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Intangible assets - total	5100	For 2015	9 979 699	(6 714 177)	1 451 099	-	-	(1 222 470)	-	-	-	11 430 798	(7 936 647)
	5110	For 2014	4 458 878	(3 199 987)	5 526 952	(6 131)	-	(3 514 190)	-	-	-	9 979 699	(6 714 177)
including:													
by patent holder for invention, industrial prototype, useful model	5101	For 2015	254 276	(61 569)	61 994	-	-	(26 896)	-	-	-	316 270	(88 465)
	5111	For 2014	145 440	(34 767)	108 836	-	-	(26 802)	-	-	-	254 276	(61 569)
by possessor of right for computer programs, databases	5102	For 2015	7 120 411	(5 346 299)	1 365 138	-	-	(880 435)	-	-	-	8 485 549	(6 226 734)
	5112	For 2014	2 912 035	(2 067 387)	4 214 507	(6 131)	-	(3 278 912)	-	-	-	7 120 411	(5 346 299)
by owner for trademark and service mark, appellation of goods origin	5103	For 2015	246	(246)	-	-	-	-	-	-	-	246	(246)
	5113	For 2014	246	(235)	-	-	-	(11)	-	-	-	246	(246)
Other	5104	For 2015	2 604 766	(1 306 063)	23 967	-	-	(315 139)	-	-	-	2 628 733	(1 621 202)
	5114	For 2014	1 401 157	(1 097 598)	1 203 609	-	-	(208 465)	-	-	-	2 604 766	(1 306 063)

1.2. Acquisition cost of intangible assets created by the company itself

Indicator name	Code	As of December 31, 2015	As of December 31, 2014	As of December 31, 2013
1	2	3	4	5
Total	5120	-	-	-

1.3. Totally redeemed intangible assets

Indicator name	Code	As of December 31, 2015	As of December 31, 2014	As of December 31, 2013
1	2	3	4	5
Total	5130	5 612 715	4 090 740	2 353 466
including				
Other	5131	5 612 715	4 090 740	2 353 466

1.4. Availability and changes in R&D results

Indicator name	Code	Period	As of the beginning of year		Changes for the period				As of the end of period	
			initial/current market value	part of cost expensed as incurred	Received	Withdrawn		part of cost expensed as incurred	initial/current market value	part of cost expensed as incurred
						initial/current market value	part of cost expensed as incurred			
1	2	3	4	5	6	7	8	9	10	11
R&D - total	5140	For 2015	403 971	(79 716)	-	-	-	(80 604)	403 971	(160 320)
	5150	For 2014	298 153	(4 940)	105 818	-	-	(74 776)	403 971	(79 716)
including:										
Creation of the general information model of UES based on IEC standards	5141	For 2015	65 811	(9 872)		-	-	(13 162)	65 811	(23 034)
	5151	For 2014	-	-	65 811	-	-	(9 872)	65 811	(9 872)
AAS concept development	5142	For 2015	80 007	(17 335)	-	-	-	(16 002)	80 007	(33 337)
	5152	For 2014	80 007	(1 333)	-	-	-	(16 002)	80 007	(17 335)
UNEG of Russia modernization program for the period till 2020, with perspective till 2030	5143	For 2015	84 955	(18 407)	-	-	-	(16 991)	84 955	(35 398)
	5153	For 2014	84 955	(1 416)	-	-	-	(16 991)	84 955	(18 407)
Program of innovative development of JSC FGC UES till 2020	5144	For 2015	60 819	(13 178)	-	-	-	(12 164)	60 819	(25 342)
	5154	For 2014	60 819	(1 014)	-	-	-	(12 164)	60 819	(13 178)
Other	5145	For 2015	112 379	(20 924)		-	-	(22 285)	112 379	(43 209)
	5155	For 2014	72 372	(1 177)	40 007	-	-	(19 747)	112 379	(20 924)

1.5. Unfinished R&D and unfinished transactions on intangible assets acquisition

Indicator name	Code	Period	As of the beginning of year	Changes for the period			As of the end of period
				expenses for the period	expenses withdrawn as non-effective	accounted as intangible assets or R&D*	
1	2	3	4	5	6	7	8
Expenses for unfinished R&D - total	5160	For 2015	4 389 233	254 466	-	(83 095)	4 560 604
	5170	For 2014	5 797 989	672 012	(148 212)	(1 932 556)	4 389 233
including:							
development of technical requirements, design, manufacturing and testing of high-temperature superconductor of direct-current cable, including converters	5161	For 2015	864 177	54 999	-	(7 551)	911 625
	5171	For 2014	658 267	211 905	-	(5 995)	864 177
Setting-up a smart network within UPS East (Vostok)	5162	For 2015	214 075	30 900	-	(8 239)	236 736
	5172	For 2014	163 869	61 588	-	(11 382)	214 075
Development and manufacture of the production prototype for 500 kV HV line of Sayano-Shushenskaya HPP	5163	For 2015	155 268	22 350	-	(5 491)	172 127
	5173	For 2014	54 218	101 050	-	-	155 268
Other	5164	For 2015	3 155 713	146 217		(61 814)	3 240 116
	5174	For 2014	4 921 635	297 469	(148 212)	(1 915 179)	3 155 713
Unfinished operations on intangible assets acquisition - total	5180	For 2015	1 669 231	652 540	(10 853)	(1 369 983)	940 935
	5190	For 2014	5 448 450	493 706	(78 308)	(4 194 617)	1 669 231
including:							
Creation of the integrated hardware/software and technological solution "GCM"	5181	For 2015	188 454	83 470	-	(56 276)	215 648
	5191	For 2014	67 985	120 469	-	-	188 454
Change in computation of time AMIS EPFA	5182	For 2015	60 001				60 001
	5192	For 2014	-	60 001	-	-	60 001
Creation of OSNBS of electrical grid facilities	5183	For 2015	55 475				55 475
	5193	For 2014	-	55 475	-	-	55 475
Formation of ACS Treasury	5184	For 2015	-	135 209	-	-	135 209
	5194	For 2014	-	-	-	-	-
UACS Modernisation 1st extension	5185	For 2015	-	169 392	-	-	169 392
	5195	For 2014	-	-	-	-	-
Special automatic information and measurement system of Federal Grid Company	5186	For 2015	64 727	69 263	-		133 990
	5196	For 2014	16 847	47 880	-	-	64 727
Other	5188	For 2015	1 300 574	195 206	(10 853)	(1 313 707)	171 220
	5198	For 2014	5 363 618	209 881	(78 308)	(4 194 617)	1 300 574

* 5160 and 5170 lines reflect reclassification to fixed assets

2.2. Incomplete capital investments

Indicator name	Code	Period	As of the beginning of year	Changes for the period			As of the end of period
				expenses for the period	withdrawn	accounted as fixed assets or the value is increased	
1	2	3	4	5	6	7	8
Construction in progress and incomplete operations on purchase, modernization etc. of fixed assets - total	5250	For 2015	259 594 973	96 869 758	(13 858 969)	(99 016 692)	243 589 070
	5240	For 2014	287 896 370	144 292 523	(21 341 344)	(151 252 576)	259 594 973
including:							
new construction	5251	For 2015	111 656 622	48 601 776	(1 052 638)	(65 950 539)	93 255 221
	5241	For 2014	137 603 074	89 638 853	(1 020 957)	(114 564 348)	111 656 622
modernization and reconstruction	5252	For 2015	105 015 235	33 333 423	(873 538)	(30 943 836)	106 531 284
	5242	For 2014	99 200 621	38 749 089	(167 958)	(32 766 517)	105 015 235
acquisition of fixed asset items	5253	For 2015	419 526	1 846 937	(3 999)	(2 120 338)	142 126
	5243	For 2014	905 200	3 084 453	(133 063)	(3 437 064)	419 526
R&D objects	5254	For 2015	4 389 233	254 466	(81 116)	(1 979)	4 560 604
	5244	For 2014	5 797 989	672 012	(1 596 121)	(484 647)	4 389 233
creation of intangible assets	5255	For 2015	1 669 231	652 540	(1 380 836)	-	940 935
	5245	For 2014	5 448 450	493 706	(4 272 925)	-	1 669 231
DEW non-completed	5256	For 2015	3 226 667	1 868 651	(786 695)	-	4 308 623
	5246	For 2014	3 744 667	637 443	(1 155 443)	-	3 226 667
equipment for installation	5257	For 2015	33 218 459	10 311 965	(9 680 147)	-	33 850 277
	5247	For 2014	35 196 369	11 016 967	(12 994 877)	-	33 218 459

2.3. Change in the cost of fixed assets as a consequence of further construction, further equipment, reconstruction and partial liquidation

Indicator name		For 2015	For 2014
		1	2
Increase in the cost of fixed assets as a consequence of further construction, further equipment, reconstruction - total	5260	28 660 928	27 599 059
including:			
Buildings	5261	652 208	1 705 819
Constructions and transfer mechanisms	5262	24 887 730	22 808 366
Machinery and equipment	5263	3 116 146	3 083 988
Transport vehicles	5264	675	116
Production and household stock	5265	233	686
Other	5266	3 936	84
Decrease in the cost of fixed assets as a consequence of partial liquidation - total:	5270	(26 582)	(71 839)
including:			
Buildings	5271	(300)	(149)
Constructions and transfer mechanisms	5272	(26 055)	(59 939)
Machinery and equipment	5273	(227)	(11 641)
Transport vehicles	5274	-	(110)
Production and household stock	5275	-	-

2.4. Other use of fixed assets

Indicator name	Code	As of December 31, 2015	As of December 31, 2014	As of December 31, 2013
1	2	3	4	5
Rented fixed assets on the balance sheet	5280	10 313 874	5 818 381	5 980 387
Rented fixed assets out of the balance sheet	5281	-	-	-
Leased fixed assets on the balance sheet	5282	-	-	-
Leased fixed assets out of the balance sheet	5283	30 925 398	29 613 882	22 037 467
Real assets accepted into operation and actually used, being in the process of state registration	5284	189 135 531	183 302 369	155 135 099
Isolated fixed assets	5285	87 768	91 045	252 796
Other use of fixed assets (pledge, etc.)	5286	-	-	-

3. Financial investments

3.1. Availability and changes in financial investments

Indicator name	Code	Period	As of the beginning of year		Changes for the period						As of the end of period	
			initial cost	accumulated correction	Received		Withdrawn (repaid)		accrual of interest (including adjustment of initial value to nominal one)	current market value (impairment loss)	initial cost	accumulated correction
					initial cost	accumulated correction	initial cost	accumulated correction				
1	2	3	4	5	6	7	8	9	10	11	12	13
Long-term - total	5301	For 2015	102 612 989	(76 848 133)	3 312 460	-	(1 726 854)	-	-	4 988 693	104 198 595	(71 859 440)
	5321	For 2014	102 615 889	(72 210 228)	-	-	(2 900)	-	-	(4 637 905)	102 612 989	(76 848 133)
including:												
Investment into charter capitals of other companies	5302	For 2015	78 616 955	(68 400 958)	111 324	-	-	-	-	5 838 352	78 728 279	(62 562 606)
	5322	For 2014	78 616 955	(63 933 922)	-	-	-	-	-	(4 467 036)	78 616 955	(68 400 958)
Investment into charter capitals of subsidiaries and affiliates	5303	For 2015	23 991 914	(8 447 175)	180 180	-	(582)	-	-	(849 659)	24 171 512	(9 296 834)
	5323	For 2014	23 992 914	(8 276 306)	-	-	(1 000)	-	-	(170 869)	23 991 914	(8 447 175)
Securities (promissory notes)	5304	For 2015	-	-	-	-	-	-	-	-	-	-
	5324	For 2014	-	-	-	-	-	-	-	-	-	-
Loans extended	5305	For 2015	951	-	3 020 956	-	(1 723 103)	-	-	-	1 298 804	-
	5325	For 2014	2 851	-	-	-	(1 900)	-	-	-	951	-
Deposits	5306	For 2015	-	-	-	-	-	-	-	-	-	-
	5326	For 2014	-	-	-	-	-	-	-	-	-	-
Other	5307	For 2015	3 169	-	-	-	(3 169)	-	-	-	-	-
	5327	For 2014	3 169	-	-	-	-	-	-	-	3 169	-
Short-term - total	5308	For 2015	15 633 287	(12 870 821)	42 118 793	-	(5 987 770)	-	2 616 051	-	51 764 310	(12 870 821)
	5328	For 2014	53 156 583	(13 159 020)	2 111 688	-	(39 703 245)	-	1 939 185	288 199	15 633 287	(12 870 821)
including:												
Investment into charter capitals of other companies	5309	For 2015	-	-	-	-	-	-	-	-	-	-
	5329	For 2014	-	-	-	-	-	-	-	-	-	-
Investment into charter capitals of subsidiaries and affiliates	5310	For 2015	-	-	-	-	-	-	-	-	-	-
	5330	For 2014	-	-	-	-	-	-	-	-	-	-
Securities (promissory notes)	5311	For 2015	12 369 521	(12 369 521)	-	-	-	-	-	-	12 369 521	(12 369 521)
	5331	For 2014	14 006 767	(12 657 720)	-	-	(1 705 507)	-	68 261	288 199	12 369 521	(12 369 521)
Loans extended	5312	For 2015	3 255 046	(501 300)	12 000 950	-	(5 987 770)	-	-	-	9 268 226	(501 300)
	5332	For 2014	1 143 596	(501 300)	2 111 688	-	(238)	-	-	-	3 255 046	(501 300)
Deposits	5313	For 2015	-	-	30 116 320	-	-	-	2 616 051	-	30 116 320	-
	5333	For 2014	37 997 500	-	-	-	(37 997 500)	-	1 870 924	-	-	-
Other	5314	For 2015	8 720	-	1 523	-	-	-	-	-	10 243	-
	5334	For 2014	8 720	-	-	-	-	-	-	-	8 720	-
Financial investments - total	5300	For 2015	118 246 276	(89 718 954)	45 431 253	-	(7 714 624)	-	2 616 051	4 988 693	155 962 905	(84 730 261)
	5320	For 2014	155 772 472	(85 369 248)	2 111 688	-	(39 706 145)	-	1 939 185	(4 349 706)	118 246 276	(89 718 954)

*interest on deposits does not fall within "Short-Term Financial Investments" balance sheet line code

Indicator name	Code	As of December 31, 2015	As of December 31, 2014	As of December 31, 2013
1	2	3	4	5
Financial investments received as pledge - total	53200	-	-	-
Financial investments transferred to third parties (except sale) - total	53205	-	-	-
Other use of financial investments	53209	-	-	-

4. Inventory
4.1. Availability and changes in inventories

Indicator name	Code	Period	As of the beginning of year		Changes for the period					As of the end of period	
			production cost	cost reduction reserve amount	revenues and expenditures	Withdrawn (repaid)		loss from deterioration in value	inventory turnover between their groups (types)	production cost	cost reduction reserve amount
						production cost	provision for deterioration in value				
1	2	3	4	5	6	7	8	9	10	11	12
Inventories - total	5400	For 2015	9 635 100	-	7 193 896	(4 196 657)	-	-	-	12 632 339	-
	5420	For 2014	8 802 454	-	6 232 108	(5 399 462)	-	-	-	9 635 100	-
Raw materials, materials and other valuables	5401	For 2015	9 635 083	-	7 192 832	(4 195 590)	-	-	-	12 632 325	-
	5421	For 2014	8 581 729	-	6 050 775	(4 997 421)	-	-	-	9 635 083	-
finished goods and goods for sale	5402	For 2015	17	-	1 064	(1 067)	-	-	-	14	-
	5422	For 2014	29 986	-	1 766	(31 735)	-	-	-	17	-
WIP on core services to third parties	5403	For 2015	-	-	-	-	-	-	-	-	-
	5423	For 2014	190 739	-	179 567	(370 306)	-	-	-	-	-

4.2. Pledged inventory

Indicator name	Code	As of December 31, 2015	As of December 31, 2014	As of December 31, 2013
1	2	3	4	5
Inventory not paid as of the reporting date - total	5440	-	-	-
Pledged inventory by contracts - total	5445	-	-	-

5. Receivables and payables
5.1. Availability and changes in accounts receivable

Indicator name	Code	Period	As of the beginning of year		Changes for the period						As of the end of period		
			by contract terms	bad debt provision	received		disposals			writing off at the expense of provision funds	transfer from long-term to short-term debt	by contract terms	bad debt provision
					as a result of business activities (transaction debt)	interest, fines and other accruals due	repayment	writing-off	allowance recovery				
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Long-term accounts receivable - total	5501	For 2015	1 110 836	(88)	8 720 738	-	(52 366)	-	(50 767)	-	(224 614)	9 554 594	(50 855)
	5521	For 2014	1 883 956	(173 991)	152 376	-	(925 496)	-	173 903	-	-	1 110 836	(88)
including:													
customers and consumers	5502	For 2015	4 877	-	8 713 575	-	(44 498)	-	-	-	(19 357)	8 654 597	-
	5522	For 2014	4 851	-	633	-	(607)	-	-	-	-	4 877	-
advance payments made	5503	For 2015	88	(88)	4 635	-	(4 635)	-	-	-	-	88	(88)
	5523	For 2014	88	(88)	15	-	(15)	-	-	-	-	88	(88)
other debtors	5504	For 2015	1 105 871	-	2 528	-	(3 233)	-	(50 767)	-	(205 257)	899 909	(50 767)
	5524	For 2014	1 879 017	(173 903)	151 728	-	(924 874)	-	173 903	-	-	1 105 871	-
Short-term accounts receivable - total	5510	For 2015	113 913 413	(54 861 273)	628 585 561	1 216 161	(616 584 691)	(23 821)	(4 091 818)	52 720	(8 166 056)	118 887 847	(58 900 371)
	5530	For 2014	107 266 372	(55 134 237)	521 779 203	1 707 956	(516 038 653)	(28 545)	(499 956)	772 920	-	113 913 413	(54 861 273)
including:													
customers and consumers	5511	For 2015	44 687 556	(7 186 506)	212 119 637	-	(197 958 449)	-	(3 742 782)	3 077	(8 166 056)	50 679 611	(10 926 211)
	5531	For 2014	34 086 184	(12 025 115)	204 838 238	-	(193 534 520)	-	4 136 263	702 346	-	44 687 556	(7 186 506)
amounts owed by members (founders) as share capital payments	5512	For 2015	-	-	-	-	-	-	-	-	-	-	-
	5532	For 2014	-	-	-	-	-	-	-	-	-	-	-
advance payments made	5513	For 2015	3 540 506	(1 980 963)	71 530 913	-	(72 323 833)	(17)	(556)	1 414	-	2 746 155	(1 980 105)
	5533	For 2014	3 910 100	(1 977 535)	73 172 011	-	(73 540 659)	(161)	(4 213)	785	-	3 540 506	(1 980 963)
other debtors	5514	For 2015	65 685 351	(45 693 804)	344 935 011	1 216 161	(346 302 409)	(23 804)	(348 480)	48 229	-	65 462 081	(45 994 055)
	5534	For 2014	69 270 088	(41 131 587)	243 768 954	1 707 956	(248 963 474)	(28 384)	(4 632 006)	69 789	-	65 685 351	(45 693 804)
Advance payments under non-current assets (balance line 1173)	5515	For 2015	41 609 152	(1 847 538)	286 082 920	-	(301 407 908)	-	(3 581 903)	11 198	-	26 272 966	(5 418 243)
	5535	For 2014	57 105 643	(184 518)	226 638 302	-	(242 102 580)	-	(1 695 233)	32 213	-	41 609 152	(1 847 538)
Total	5500	For 2015	156 633 401	(56 708 899)	923 389 219	1 216 161	(918 044 965)	(23 821)	(7 724 488)	63 918	(8 390 670)	154 715 407	(64 369 469)
	5520	For 2014	166 255 971	(55 492 746)	748 569 881	1 707 956	(759 066 729)	(28 545)	(2 021 286)	805 133	-	156 633 401	(56 708 899)

5.2. Overdue accounts receivable

Indicator name	Code	As of December 31, 2015		As of December 31, 2014		As of December 31, 2013	
		by contract terms	balance value (less provision for doubtful debts)	by contract terms	balance value (less provision for doubtful debts)	by contract terms	balance value (less provision for doubtful debts)
1	2	3	4	5	6	7	8
Total	5540	37 857 026	18 476 959	26 427 560	16 074 584	17 457 757	5 165 647
including:							
Customers and consumers	5541	28 021 309	17 095 098	20 076 480	12 889 974	14 652 729	2 627 614
Advance payments made	5542	1 849	-	2 335	-	1 829	-
Other debtors	5543	3 033 764	-	1 316 597	-	80 648	-
Advance payments under non-current assets (balance line 1173)	5544	6 800 104	1 381 861	5 032 148	3 184 610	2 722 551	2 538 033

5.3. Availability and changes in accounts payable

Indicator name	Code	Period	As of the beginning of year	Changes for the period				transfer from long-term to short-term debt	As of the end of period
				received		disposals			
				as a result of business activities (transaction debt)	interest, fines and other accruals due	repayment	writing-off		
1	2	3	4	5	6	7	8	9	10
Long-term accounts payable - total	5551	For 2015	453 029	33 086		(6 335)	-	(16 992)	462 788
	5571	For 2014	51 434	407 251	-	(5 656)	-	-	453 029
Short-term accounts payable - total	5560	For 2015	77 550 930	567 351 019	253 252	(590 373 194)	(13 698)	(20 177)	54 748 132
	5580	For 2014	58 051 033	629 623 531	69 900	(610 147 812)	(45 722)	-	77 550 930
including:									
suppliers and contractors	5561	For 2015	67 205 391	198 246 329	42	(223 152 380)	(13 408)	(6 122)	42 285 974
	5581	For 2014	41 424 439	210 095 071	123	(184 272 110)	(42 132)	-	67 205 391
Amounts owed to the company staff	5562	For 2015	221 038	25 409 648		(25 612 200)	-	-	18 486
	5582	For 2014	204 732	19 881 587	-	(19 865 281)	-	-	221 038
Amounts owed to state non-budget funds	5563	For 2015	84 162	5 084 909		(4 858 680)	(290)	-	310 391
	5583	For 2014	54 719	4 747 898	-	(4 718 455)	-	-	84 162
Taxes and fees payables	5564	For 2015	1 326 189	74 456 831	11 248	(71 731 313)	-	-	4 062 955
	5584	For 2014	961 610	6 810 690	7 021	(6 453 132)	-	-	1 326 189
Advances received	5565	For 2015	6 085 001	233 957 505		(233 898 807)		(14 055)	6 143 699
	5585	For 2014	8 497 875	234 099 018	-	(236 511 220)	(672)	-	6 085 001
Other creditors	5566	For 2015	2 619 738	29 508 804	241 962	(30 431 144)		-	1 939 360
	5586	For 2014	6 895 025	153 552 395	62 756	(157 887 520)	(2 918)	-	2 619 738
Payables to members (founders)	5567	For 2015	9 411	686 993		(688 670)	-	-	7 734
	5587	For 2014	12 633	436 872	-	(440 094)	-	-	9 411
Total	5550	For 2015	78 003 959	567 384 105	253 252	(590 379 529)	(13 698)	(37 169)	55 210 920
	5570	For 2014	58 102 467	630 030 782	69 900	(610 153 468)	(45 722)	-	78 003 959

5.4. Overdue accounts payable

Indicator name	Code	As of December 31, 2015	As of December 31, 2014	As of December 31, 2013
1	2	3	4	5
Total	5590	778 259	59 680	1 140
including:				
Suppliers and contractors	5591	743 507	24 928	1 140
Advances received	5592	34 752	34 752	-
Other creditors	5593	-	-	-

6. Production costs

Indicator name	Code	For 2015	For 2014
1	2	3	4
Material expenses	5610	23 929 722	21 589 555
Labor costs	5620	18 872 485	19 106 688
Fringe benefit expenses	5630	4 259 701	4 061 480
Depreciation	5640	77 216 689	78 000 096
Other expenses	5650	18 510 449	17 501 349
Total by cost category	5660	142 789 046	140 259 168
Change in balance (growth [-], loss [+]):		-	-
work in progress, finished goods, etc. (growth [-])	5670	-	-
work in progress, finished goods, etc. (loss [+])	5680	-	-
Total costs for common activities	5600	142 789 046	140 259 168

7. Provisions for contingent liabilities

Indicator			As of the beginning of year	Accrued	Use	Restored	As of the end of period
Item	Code	Period					
1	2	3	4	5	6	7	
Contingent liabilities	5700	For 2015	1 435 028	3 441 538	(2 949 824)	(21 355)	1 905 387
		For 2014	690 159	2 111 923	(2 050 576)	-	751 506
including:							
Estimated liabilities on unutilized vacation	5701	For 2015	751 506	2 298 861	(2 287 748)	-	762 619
		For 2014	690 159	2 111 923	(2 050 576)	-	751 506
Estimated liabilities on prior period payments	5702	For 2015	683 522	876 808	(662 076)	(21 355)	876 899
		For 2014	657 297	690 223	(639 041)	(24 957)	683 522
Estimated liability on non-state pension fund	5703	For 2015	-	265 869	-	-	265 869
		For 2014	-	-	-	-	-

8. Securing Liabilities

Indicator name	Code	As of December 31, 2015	As of December 31, 2014	As of December 31, 2013
1	2	3	4	5
Received - total	5800	50 884 425	67 459 319	97 191 373
including:				
Banking guarantees	5801	50 063 709	67 131 149	96 906 591
Property pledge contract	5802	721 557	209 059	141 369
Other	5803	99 159	119 111	143 413
Issued under own obligations - total	5810	136 709	171 537	170 963
including:				
Surety	5811	136 709	171 537	170 963

9. Government aid

Indicator name	Code	For 2015	For 2014
1	2	3	4
Budget funds received in the reporting period – total	5900	-	895 592
including:			
investments into non-current assets	5901	-	895 592

Chief Executive _____ A.E. Murov
[signature] [print name]

Chief Accountant _____ A.P. Noskov
[signature] [print name]

February 24, 2016