



Annex No. 1
to Decree of the Russian Ministry of
Finance
No. 66n dated July 2, 2010
(as revised by Decrees of the Russian
Ministry of Finance No. 124n dated
October 5, 2011,
No. 57n dated April 6, 2015,
No. 41n dated March 6, 2018,

BALANCE SHEET
as of December 31 20 20

Company **Public Joint Stock Company
"Federal Grid Company of
Unified Energy System"**

Taxpayer Identification Number _____
Type of economic activity **power transmission**
Form of legal entity's **public joint-stock company / mixed Russian assets with a federal**
incorporation / ownership **share**
Measurement unit: **RUB thousand**
Location (address) **5A Akademika Chelomeva Street, Moscow, Russia, 117630**

CODES		
2020	12	31
0710001		
56947007		
4716016979		
35.12		
47		41
384		

Accounting statements are subject to mandatory audit YES NO
Name of the audit organization / last name, first name, patronymic (if any) of the individual auditor
LLC "Ernst & Young"

Taxpayer Identification Number of the audit organization / individual auditor INN **7708096662**
Primary State Registration Number of the audit organization / OGRNI **1027739127734**

Notes	ASSET	Code	As of December, 31 2020	As of December, 31 2019	As of December, 31 2018
	1	2	3	4	5
I. NON-CURRENT ASSETS					
P.1 ТП* P.5 ПП**	Intangible assets	1110	5 818 991	4 658 225	3 741 290
P.1 ТП* P.6 ПП**	Research and development results	1120	-	950	6 778
P.2 ТП* P.7 ПП**	Fixed assets, including:	1130	1 045 337 064	991 719 785	954 319 673
	land plots and natural resources	1131	1 744 234	1 744 070	1 744 010
	buildings, machinery and equipment, structures	1132	1 039 476 108	985 725 021	949 044 246
	other fixed assets	1133	4 116 722	4 250 694	3 531 417
	Income-bearing investments in tangible assets	1140	-	-	-
P.3 ТП* P.8.2 ПП**	Financial investments	1150	80 826 304	66 038 914	57 702 933
	Deferred tax assets	1160	-	-	-
P.2 ТП*	Other non-current assets, including:	1170	257 221 611	269 095 933	251 183 633
	equipment for installation	1171	36 707 309	32 897 293	37 726 421
P.7.3 ПП**	investments in non-current assets	1172	194 381 605	211 655 187	191 292 474
P.5.1 ТП* P.7.3 ПП**	advances against non-current assets	1173	25 931 010	24 298 857	21 832 613
P.10 ПП**	other non-current assets	1174	201 687	244 596	332 125
	TOTAL for Section I	1100	1 389 203 970	1 331 513 807	1 266 954 307
II. CURRENT ASSETS					
P.4 ТП* P.9 ПП**	Inventory, including:	1210	12 604 712	11 676 657	10 937 851
	raw materials, materials and other similar assets	1211	12 604 712	11 675 592	10 937 851
	WIP on core services to third parties	1213	-	1 065	-
	Value added tax on purchased assets	1220	2 429 859	973 489	915 376
P.5 ТП* P.11 ПП**	Accounts receivable, including:	1230	124 401 555	131 956 157	169 855 975
	Accounts receivable (payments are expected over more than customers and consumers	1231	80 655 065	85 477 009	92 515 178
	advance payments made	1232	75 831 961	83 338 840	90 683 714
	other debtors	1233	-	-	-
	Accounts receivable (payments are expected within 12 customers and consumers	1234	4 823 104	2 138 169	1 831 464
	customers and consumers	1235	43 746 490	46 479 148	77 340 797
	amounts owed by members (founders) as payments to the authorized capital	1236	31 146 355	34 285 535	31 232 620
	advance payments made	1237	-	-	-
	other debtors	1238	354 057	614 922	1 644 465
P.3 ТП* P.8.3 ПП**	Financial investments (except for cash equivalents)	1239	12 246 078	11 578 691	44 463 712
P.20.2 ПП**	Cash and cash equivalents	1240	15 373 796	25 735 205	6 578 091
P.10 ПП**	Other current assets	1250	23 902 506	30 434 073	31 772 829
		1260	32 754	34 699	48 165
	TOTAL for Section II	1200	178 745 182	200 810 280	220 108 287
	BALANCE	1600	1 567 949 152	1 532 324 087	1 487 062 594

	LIABILITY	Code	As of December, 31 2020	As of December, 31 2019	As of December, 31 2018
	1	2	3	4	4
	III. CAPITAL AND RESERVES				
P.13 III**	Share 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	269 198 981	255 708 535	240 935 676
P.13 III**	Additional capital (without revaluation)	1350	31 867 163	31 867 163	31 867 163
	Reserve capital	1360	27 326 723	24 419 781	21 610 434
	Undistributed profit (uncovered loss), including:	1370	196 050 453	170 421 718	142 430 454
	Uncovered loss of past years	1371	-	-	-
	Undistributed profit of past years	1372	156 085 076	122 166 200	142 430 454
	Undistributed profit of the reporting year	1373	39 965 377	48 255 518	-
	<i>including interim dividends</i>	1374	-	(11 229 301)	-
	TOTAL for Section III	1300	1 161 775 982	1 119 749 859	1 074 176 389
	IV. LONG-TERM LIABILITIES				
P.14 III**	Borrowing and loans	1410	206 572 589	196 622 387	224 463 734
	Deferred tax liabilities	1420	97 053 441	89 794 704	77 044 739
	Estimated liabilities	1430	-	-	-
	Other liabilities	1450	21 982 328	27 518 412	17 708 107
	Section IV Total	1400	325 608 358	313 935 503	319 216 580
	V. SHORT-TERM LIABILITIES				
P.14 III**	Borrowing and loans	1510	22 585 880	30 436 665	22 245 391
P.5.3 III* P.11.3 III**	Accounts payable, including:	1520	51 288 858	64 304 991	68 223 409
	suppliers and contractors	1521	35 113 703	32 293 176	39 300 899
	payables to employees	1522	18 082	19 038	18 516
	payables to state non-budgetary funds	1523	589 557	594 702	660 238
	taxes and fees payable	1524	3 507 652	6 950 080	11 041 882
	advances received	1525	7 273 026	8 933 134	13 208 422
	other creditors	1526	4 453 919	4 020 628	3 778 992
	payables to members (founders)	1527	332 919	11 494 233	214 460
	Deferred income	1530	600 315	625 671	643 517
P.7 III*	Estimated liabilities	1540	6 088 485	3 271 398	2 557 308
	Other liabilities	1550	1 274	-	-
	ИТОГО по разделу V	1500	80 564 812	98 638 725	93 669 625
	BALANCE	1700	1 567 949 152	1 532 324 087	1 487 062 594

* - Explanatory Notes to the Balance Sheet and Statement of Financial Position for 2020

** - Notes to the Balance Sheet and the Statement of Financial Result for 2020

Chief Executive PJSC ROSSETI
a management company of FGC UES, PJSC

A.V. Ryumin

" 03 " March 2021