



**BALANCE SHEET**  
as of March 31 2013 r.

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

Company **Federal Grid Company of Unified Energy System**  
**Open Joint-Stock Company**

Tax ID number \_\_\_\_\_  
Activities **Electric power transmission**  
Type of business entity/form of ownership \_\_\_\_\_

**Open joint-stock company / mixed Russian property with a federal share**

Unit of measurement **RUB thousand**

Location (address) **5A, Ak. Chelomeya Street, Moscow, 117630**

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

under OKPO

TIN  
under OKVED

under OKOPF/OKFS

under OKEI

CODES		
0710001		
2013	03	31
56947007		
4716016979		
40.10.2		
47	41	
384		

Approval date \_\_\_\_\_  
Mailing (acceptance) date \_\_\_\_\_

Notes	ASSETS	Line code	As of March 31 2013	As of December 31 2012	As of December 31 2011
	1	2	3	4	5
	<b>I. NONCURRENT ASSETS</b>				
	Intangible assets	1110	1 159 825	1 292 900	805 353
	Research and development results	1120	37 348	57 172	187 016
	Fixed assets, including:	1130	583 526 541	594 542 847	446 893 366
	land and natural resources	1131	1 109 138	1 102 621	908 541
	buildings, machinery, equipment and constructions	1132	577 737 485	588 726 129	441 700 146
	other fixed assets	1133	4 679 918	4 714 097	4 284 679
	Investments in tangible assets	1140	-	-	-
	Financial investments	1150	52 820 451	52 802 915	82 047 395
	Deferred tax assets	1160	-	-	-
	Other noncurrent assets, including:	1170	373 275 129	362 970 976	389 567 997
	equipment under installation	1171	28 814 860	30 150 753	25 728 284
	investments in noncurrent assets	1172	282 891 429	266 311 382	279 473 415
	advances for fixed assets	1173	60 741 847	65 670 208	83 665 006
	other noncurrent assets	1174	826 993	838 633	701 292
	<b>Section I TOTAL</b>	1100	1 010 819 294	1 011 666 810	919 501 127
	<b>II. CURRENT ASSETS</b>				
	Inventories, including:	1210	6 996 129	6 655 077	9 103 234
	raw materials and other inventories	1211	6 966 143	6 625 091	9 073 248
	finished goods and goods for resale	1212	29 986	29 986	29 986
	Value-added tax on goods purchased	1220	2 656 553	1 954 497	2 941 805
	Accounts receivable, including:	1230	49 842 948	60 763 828	61 727 036
	Accounts receivable (payments are expected later than 12 months after the reporting date), including:	1231	4 939 065	6 176 698	8 102 357
	buyers and customers	1232	2 752 734	3 669 502	2 658
	advance payments made	1233	-	-	-
	other debtors	1234	2 186 331	2 507 196	8 099 699
	Accounts receivable (payments are expected within 12 months after the reporting date), including:	1235	44 903 883	54 587 130	53 624 679
	buyers and customers	1236	18 038 517	18 441 861	10 860 149
	outstanding contributions to the charter capital from members (founders)	1237	-	-	-
	advance payments made	1238	1 694 544	1 695 610	2 769 193
	other debtors	1239	25 170 822	34 449 659	39 995 337
	Financial investments (excl cash equivalents)	1240	26 804 133	23 803 449	26 556 873
	Cash and cash equivalents	1250	18 830 712	17 527 592	17 247 710
	Other current assets	1260	652 924	624 065	415 320
	<b>Section II TOTAL</b>	1200	105 783 399	111 328 508	117 991 978
	<b>BALANCE</b>	1600	1 116 602 693	1 122 995 318	1 037 493 105

	LIABILITIES	Line code	As of March 31 2013	As of December 31 2012	As of December 31 2011
	1	2	3	4	4
	<b>III. CAPITAL AND RESERVES</b>				
	Charter capital	1310	630 193 329	630 193 329	627 974 064
	Redeemed share capital	1320	-	-	-
	Revaluation of noncurrent assets	1340	217 556 475	217 604 452	199 878 174
	Capital surplus (excl. revaluation)	1350	31 867 163	31 867 163	31 867 163
	Surplus reserves	1360	13 038 463	13 038 463	13 038 463
	Undistributed profit (uncovered loss), including:	1370	( 44 429 123 )	( 43 100 962 )	( 19 231 762 )
	Uncovered loss of past years	1371	( 43 052 985 )	( 18 599 045 )	( 19 231 762 )
	Undistributed profit of last years	1372	-	-	-
	Undistributed profit for the reporting year	1373	-	-	-
	Uncovered loss for the reporting year	1374	( 1 376 138 )	( 24 501 917 )	-
	<b>Section III TOTAL</b>	<b>1300</b>	<b>848 226 307</b>	<b>849 602 445</b>	<b>853 526 102</b>
	<b>IV. LONG-TERM LIABILITIES</b>				
	Borrowed funds	1410	182 500 000	192 500 000	130 000 000
	Deferred tax liabilities	1420	19 527 082	16 947 195	8 148 365
	Provisions for contingent liabilities	1430	-	-	-
	Other liabilities	1450	33 108	33 474	17 424
	<b>Section IV TOTAL</b>	<b>1400</b>	<b>202 060 190</b>	<b>209 480 669</b>	<b>138 165 789</b>
	<b>V. SHORT-TERM LIABILITIES</b>				
	Borrowed funds	1510	24 050 825	23 089 798	1 775 001
	Accounts payable, including:	1520	41 249 805	40 016 902	43 345 565
	suppliers and contractors	1521	16 761 802	19 675 908	21 322 659
	wage arrears	1522	730 429	211 572	303 835
	debts to state extra-budgetary funds	1523	360 716	103 689	66 958
	taxes and duties payable	1524	4 268 142	543 947	1 180 141
	advances received	1525	10 980 658	11 481 086	10 430 926
	other creditors	1526	8 136 792	7 989 434	9 983 735
	outstanding distribution to members (founders)	1527	11 266	11 266	57 311
	Deferred revenue	1530	275 041	275 041	275 041
	Estimated liabilities	1540	740 525	530 463	405 607
	Other liabilities	1550	-	-	-
	<b>Section V TOTAL</b>	<b>1500</b>	<b>66 316 196</b>	<b>63 912 204</b>	<b>45 801 214</b>
	<b>BALANCE</b>	<b>1700</b>	<b>1 116 602 693</b>	<b>1 122 995 318</b>	<b>1 037 493 105</b>

Director \_\_\_\_\_ O.M.Budargin  
(signature) (printed name)

Chief Accountant \_\_\_\_\_ A.P.Noskov  
(signature) (printed name)

" 29 " \_\_\_\_\_ March \_\_\_\_\_ 20 13