



**BALANCE SHEET**  
as of December 31 20 12

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		
2012	12	31
56947007		
4716016979		
40.10.2		
47		41
384		

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

Notes	ASSETS	Line code	As of December 31 2012	As of December 31 2011	As of December 31 2010
	1	2	3	4	5
	<b>I. NONCURRENT ASSETS</b>				
	Intangible assets	1110	1 292 900	805 353	917 625
	Research and development results	1120	57 172	187 016	255 247
	Fixed assets, including:	1130	594 542 847	446 893 366	276 063 461
	land and natural resources	1131	1 102 621	908 541	827 221
	buildings, machinery, equipment and constructions	1132	588 726 129	441 700 146	272 828 986
	other fixed assets	1133	4 714 097	4 284 679	2 407 254
	Investments in tangible assets	1140	-	-	-
	Financial investments	1150	52 802 915	82 047 395	104 137 547
	Deferred tax assets	1160	-	-	-
	Other noncurrent assets, including:	1170	362 970 976	389 567 997	385 777 910
	equipment under installation	1171	30 150 753	25 728 284	17 905 969
	investments in noncurrent assets	1172	266 311 382	279 473 415	271 431 950
	advances for fixed assets	1173	65 670 208	83 665 006	95 800 659
	other noncurrent assets	1174	838 633	701 292	639 332
	Section I TOTAL	1100	1 011 666 810	919 501 127	767 151 790
	<b>II. CURRENT ASSETS</b>				
	Inventories, including:	1210	6 655 077	9 103 234	4 437 478
	raw materials and other inventories	1211	6 625 091	9 073 248	4 407 467
	finished goods and goods for resale	1212	29 986	29 986	30 011
	Value-added tax on goods purchased	1220	1 954 497	2 941 805	2 295 467
	Accounts receivable, including:	1230	60 763 828	61 727 036	70 543 204
	Accounts receivable (payments are expected later than 12 months after the reporting date), including:	1231	6 176 698	8 102 357	8 696 249
	buyers and customers	1232	3 669 502	2 658	68 106
	pre-payments	1233	-	-	-
	other debtors	1234	2 507 196	8 099 699	8 628 143
	Accounts receivable (payments are expected within 12 months after the reporting date), including:	1235	54 587 130	53 624 679	61 846 955
	buyers and customers	1236	18 441 861	10 860 149	8 669 641
	outstanding contributions to the charter capital from members (founders)	1237	-	-	-
	advance payments made	1238	1 695 610	2 769 193	1 836 195
	other debtors	1239	34 449 659	39 995 337	51 341 119
	Financial investments (excl cash equivalents)	1240	23 803 449	26 556 873	46 244 024
	Cash and cash equivalents	1250	17 527 592	17 247 710	11 243 302
	Other current assets	1260	624 065	415 320	194 748
	Section II TOTAL	1200	111 328 508	117 991 978	134 958 223
	<b>BALANCE</b>	1600	1 122 995 318	1 037 493 105	902 110 013

	LIABILITIES	Line code	As of December 31 2012	As of December 31 2011	As of December 31 2010
	1	2	3	4	4
	<b>III. CAPITAL AND RESERVES</b>				
	Charter capital	1310	630 193 329	627 974 064	616 780 667
	Redeemed share capital	1320	-	-	-
	Revaluation of noncurrent assets	1340	217 604 452	199 878 174	147 094 223
	Capital surplus (excl. revaluation)	1350	31 867 163	31 867 163	31 867 163
	Surplus reserves	1360	13 038 463	13 038 463	10 134 044
	Undistributed profit (uncovered loss), including:	1370	( 43 100 962 )	( 19 231 762 )	( 11 684 468 )
	Uncovered loss of past years	1371	( 18 599 045 )	( 16 763 403 )	( 11 684 468 )
	Undistributed profit of last years	1372	-	-	-
	Undistributed profit for the reporting year	1373	-	-	-
	Uncovered loss for the reporting year	1374	( 24 501 917 )	( 2 468 359 )	-
	Section III TOTAL	1300	849 602 445	853 526 102	794 191 629
	<b>IV. LONG-TERM LIABILITIES</b>				
	Borrowed funds	1410	192 500 000	130 000 000	50 000 000
	Deferred tax liabilities	1420	16 947 196	8 148 365	2 649 711
	Provisions for contingent liabilities	1430	-	-	-
	Other liabilities	1450	33 473	17 424	18 179
	Section IV TOTAL	1400	209 480 669	138 165 789	52 667 890
	<b>V. SHORT-TERM LIABILITIES</b>				
	Borrowed funds	1510	23 089 798	1 775 001	6 941 422
	Accounts payable, including:	1520	40 016 902	43 345 565	47 774 515
	suppliers and contractors	1521	19 675 908	21 322 659	14 017 237
	wage arrears	1522	211 572	303 835	193 318
	debts to state extra-budgetary funds	1523	103 689	66 958	36 486
	taxes and duties payable	1524	543 947	1 180 141	865 113
	advances received	1525	11 481 086	10 430 926	11 476 694
	other creditors	1526	7 989 434	9 983 735	21 138 769
	outstanding distribution to members (founders)	1527	11 266	57 311	46 898
	Deferred revenue	1530	275 041	275 041	278 316
	Estimated liabilities	1540	530 463	405 607	256 241
	Other liabilities	1550	-	-	-
	Section V TOTAL	1500	63 912 204	45 801 214	55 250 494
	<b>BALANCE</b>	1700	1 122 995 318	1 037 493 105	902 110 013

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

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

" 15 " \_\_\_\_\_ March \_\_\_\_\_ 20 13