



BALANCE SHEET
as of June 30 2016

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"**

Tax identification code _____
Activity **power transmission**
Form of corporate entity's incorporation/ form of ownership _____

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

Unit: **RUB thousand**
Location (address) **5A Akademika Chelomeya Street, Moscow, Russia, 117630**

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

as per OKPO

INN
as per OKVED

as per OKOPF/OKFS

as per OKEI

Approval date _____
Mailing (acceptance) date _____

CODES		
0710001		
2016	06	30
56947007		
4716016979		
40.12		
47		41
384		

Notes	ASSET	Indicator code	As of June 30, 2016	As of December 31, 2015	As of December 31, 2014
	1	2	3	4	5
	I. NON-CURRENT ASSETS				
	Intangible assets	1110	3 679 789	3 494 151	3 265 522
	Research and development results	1120	203 349	243 651	324 255
	Fixed assets, including:	1130	790 152 790	823 624 985	788 861 095
	land plots and natural resources	1131	1 674 077	1 698 972	1 631 794
	buildings, machinery and equipment, structures	1132	785 003 193	817 957 414	782 636 932
	other fixed assets	1133	3 475 520	3 968 599	4 592 369
	Income-bearing investments in tangible assets	1140	-	-	-
	Financial investments	1150	32 586 690	32 339 155	25 764 856
	Deferred tax assets	1160	-	-	-
	Other non-current assets, including:	1170	284 747 601	264 636 543	299 704 867
	equipment for installation	1171	32 310 766	33 850 277	33 218 459
	investments into non-current assets	1172	229 846 509	209 738 793	226 376 514
	advances against non-current assets	1173	22 433 458	20 854 723	39 761 614
	other non-current assets	1174	156 868	192 750	348 280
	TOTAL for Section I	1100	1 111 370 219	1 124 338 485	1 117 920 595
	II. CURRENT ASSETS				
	Inventory, including:	1210	12 444 544	12 632 339	9 635 100
	raw materials, materials and other similar assets	1211	12 444 534	12 632 325	9 635 083
	finished goods and goods for sale	1212	10	14	17
	Value added tax on purchased assets	1220	322 093	881 583	1 146 693
	Accounts receivable, including:	1230	82 889 371	69 491 215	60 162 888
	Accounts receivable (payments are expected over more than 12 months upon the balance sheet date), including:	1231	15 702 159	9 503 739	1 110 748
	customers and consumers	1232	14 850 103	8 654 597	4 877
	advance payments made	1233	-	-	-
	other debtors	1234	852 056	849 142	1 105 871
	Accounts receivable (payments are expected within 12 months from the balance sheet date), including:	1235	67 187 212	59 987 476	59 052 140
	customers and consumers	1236	39 941 181	39 753 400	37 501 050
	amounts owed by members (founders) as share capital payments	1237	-	-	-
	advance payments made	1238	1 070 705	766 050	1 559 543
	other debtors	1239	26 175 326	19 468 026	19 991 547
	Financial investments (except cash equivalents)	1240	17 358 123	38 893 489	2 762 466
	Cash and cash equivalents	1250	44 536 402	21 977 333	39 480 358
	Other current assets	1260	47 404	87 002	108 866
	TOTAL for Section II	1200	157 597 937	143 962 961	113 296 371
	BALANCE	1600	1 268 968 156	1 268 301 446	1 231 216 966

	LIABILITY	Indicator code	As of June 30, 2016	As of December 31, 2015	As of December 31, 2014
	1	2	3	4	4
	III. CAPITAL and RESERVES				
	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	246 347 291	246 420 309	235 563 921
	Additional capital (without revaluation)	1350	31 867 163	31 867 163	31 867 163
	Reserve capital	1360	14 188 807	13 295 300	13 038 463
	Undistributed profit (uncovered loss), including:	1370	(44 963 750)	(43 529 255)	(63 312 639)
	Uncovered loss of past years	1371	(61 326 373)	(43 529 255)	(63 312 639)
	Undistributed profit of past years	1372	-	-	-
	Undistributed profit of the reporting year	1373	16 362 623	-	-
	Uncovered loss of the reporting year	1374	-	-	-
	TOTAL for Section III	1300	884 772 173	885 386 179	854 489 570
	IV. LONG-TERM LIABILITIES				
	Borrowed assets	1410	239 706 830	249 660 368	232 771 196
	Deferred tax liabilities	1420	47 673 740	44 035 756	34 211 465
	Estimated liabilities	1430	-	-	-
	Other liabilities	1450	484 910	462 788	453 029
	TOTAL for Section IV	1400	287 865 480	294 158 912	267 435 690
	V. SHORT-TERM LIABILITIES				
	Borrowed assets	1510	29 673 245	31 361 933	29 544 812
	Accounts payable, including:	1520	65 001 523	54 748 132	77 550 930
	suppliers and contractors	1521	30 223 644	42 279 852	67 205 391
	amounts owed to the company staff	1522	922 611	18 486	221 038
	amounts owed to state non-budgetary funds	1523	445 219	310 101	84 162
	taxes and fees payable	1524	6 836 131	4 062 955	1 326 189
	advances received	1525	6 869 556	6 129 644	6 085 001
	other creditors	1526	2 720 184	1 939 360	2 619 738
	payables to members (founders)	1527	16 984 178	7 734	9 411
	Deferred income	1530	725 788	740 903	760 936
	Estimated liabilities	1540	929 947	1 905 387	1 435 028
	Other liabilities	1550	-	-	-
	TOTAL for Section V	1500	96 330 503	88 756 355	109 291 706
	BALANCE	1700	1 268 968 156	1 268 301 446	1 231 216 966

Chief Executive A.E. Murov
(signature) (print full name)

Chief Accountant A.P. Noskov
(signature) (print full name)

“ 25 “ July 20 16