



STATEMENT OF FINANCIAL PERFORMANCE
as of September 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,

OKUD Form No.2
Date (year, month, day)

Organization

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

as per OKPO

Tax identification code

INN

Activity

power transmission

as per OKVED

Form of corporate entity's incorporation/ form of ownership

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

as per OKOPF/OKFS

Unit:

RUB thousand

s per OKEI

CODES		
0710002		
2016	09	30
56947007		
4716016979		
40.12		
47		41
384		

Notes	Indicator		For the reporting period	For the same period of the last year
	Description	Code		
	1	2		
	General income and expenses			
	Net proceeds from sale of goods, products and services (net of VAT, excise duties and other similar mandatory payments), including:	2110	131 166 634	122 008 534
	services for electric power transmission	2111	127 246 599	118 656 642
	other activity	2112	3 920 035	3 351 892
	Production cost of goods, products and services sold, including:	2120	(102 729 006)	(98 705 992)
	services for electric power transmission	2121	(101 846 824)	(97 718 137)
	other activity	2122	(882 182)	(987 855)
	Gross earnings (2110 + 2120)	2100	28 437 628	23 302 542
	Commercial expenses	2210	-	-
	Administrative expenses	2220	(5 258 017)	(5 315 322)
	Profit (loss) from sales (2100 + 2210 + 2220)	2200	23 179 611	17 987 220
	Participation capital	2310	260 824	100 849
	Interest receivable	2320	6 164 038	5 916 175
	Interest payable	2330	(6 677 628)	(6 406 718)
	Miscellaneous income	2340	24 561 548	11 081 770
	Miscellaneous expenses	2350	(12 549 410)	(16 134 008)
	Profit (loss) before tax (2200 + 2310 + 2320 + 2330 + 2340 + 2350)	2300	34 938 983	12 545 288
	Current income tax, including:	2410	(4 009 414)	(119 157)
	<i>constant tax liabilities</i>	2411	(1 785 690)	(4 995 105)
	Deferred tax liabilities changes	2430	(4 704 282)	(6 791 049)
	Deferred tax assets changes	2450	(59 791)	(593 957)
	Other, including:	2460	(57 647)	(119 763)
	<i>Other similar mandatory payments</i>	2461	(6 689)	(119 763)
	Income tax adjustment for the previous periods	2462	(50 958)	-
	Net income (loss) for the reporting period	2400	26 107 849	4 921 362

Notes	Indicator name	As of September 2016	As of September 2015
	FOR REFERENCE		
	Result of the fixed assets revaluation, not included in the net income (loss) for the period	-	-
	Result of the other transactions, not included in the net income (loss) for the period		
	Total profit or loss for the period	26 107 849	4 921 362
	Basic earning (loss) per share	0,02048	0,00386
	Diluted earning (loss) per share		

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

Chief Accountant _____ A.P. Noskov
(signature)

“ 24 ” _____ October _____ 2016