



BALANCE SHEET
as of June 30, 20 11

Annex to Order of
the Ministry of
Finance dated
02.07.2010 No.

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

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

under OKUD

Tax ID number _____

TIN

Activities

Electric power transmission

under OKVED

Type of business entity / form of ownership

open joint-stock company / mixed Russian property with a federal

under OKOPF/OKFS

Unit of measurement

RUR thous.

under OKEI

Location (address)

5A, Ak. Chelomeya Street, Moscow, 117630

Approval date

Mailing (acceptance) date

CODES		
0710001		
2011	06	30
56947007		
4716016979		
40.10.2		
47	41	
384/385		

ASSETS	Line code	As of June 30 2011	As of December 31 2010	As of December 31 2009
1	2	3	4	5
I. NONCURRENT ASSETS				
Intangible assets	1110	638 840	917 625	1 396 257
Research and development results	1120	247 475	255 247	73 805
Fixed assets, including:	1130	282 964 670	266 757 242	237 753 751
land and natural resources	1131	848 391	827 221	156 495
buildings, machinery, equipment and constructions	1132	279 291 923	263 522 767	235 778 695
other fixed assets	1133	2 824 356	2 407 254	1 818 561
Investments in tangible assets	1140	-	-	-
Financial investments	1150	106 097 838	104 137 547	66 970 387
Deferred tax assets	1160	-	-	-
Other noncurrent assets, including:	1170	434 326 768	395 084 129	282 230 680
Equipment under installation	1171	21 161 997	17 905 969	18 484 815
investments in noncurrent assets	1172	307 157 061	280 738 169	198 044 770
advances for fixed assets	1173	105 372 347	95 800 660	64 359 812
other noncurrent assets	1174	635 363	639 331	1 341 283
Section I TOTAL	1100	824 275 591	767 151 790	588 424 880
II. CURRENT ASSETS				
Inventories, including:	1210	7 975 337	4 632 226	2 427 514
raw materials and other inventories	1211	6 944 249	4 407 467	2 262 155
finished goods and goods for resale	1212	29 986	30 011	29 993
deferred expenses	1213	1 001 102	194 748	135 366
Value-added tax on goods purchased	1220	2 896 506	2 295 467	2 070 794
Accounts receivables, в том числе:	1230	63 350 214	70 543 204	73 303 898
Accounts receivable (payments are expected later than 12 months and after the reporting date), including:	1231	4 573 354	8 696 249	20 492 819
buyers and customers	1232	2 715	68 106	185 910
prepayments	1233	1 685	-	36
other debtors	1234	4 568 954	8 628 143	20 306 873
Accounts receivable (payments are expected within 12 months after the reporting date), including:	1235	58 776 860	61 846 955	52 811 079
buyers and customers	1236	12 067 172	8 669 641	8 949 413
outstanding contributions to the charter capital from members (founders)	1237	-	-	-
advances paid	1238	3 647 352	1 836 195	2 676 530
other debtors	1239	43 062 336	51 341 119	41 185 136
Financial investments	1240	9 184 132	46 244 024	69 127 725
Cash and cash equivalents	1250	14 336 129	11 243 302	11 312 141
Other current assets	1260	-	-	-
Section II TOTAL	1200	97 742 318	134 958 223	158 242 072
BALANCE	1600	922 017 909	902 110 013	746 666 952

LIABILITIES	Line code	As of June 30 2011	As of December 31 2010	As of December 31 2009
1	2	3	4	5
III. CAPITAL AND RESERVES				
Charter capital	1310	627 974 064	616 780 667	576 757 098
Redeemed share capital	1320	-	-	-
Revaluation of noncurrent assets	1340	146 917 809	147 094 223	115 883 558
Capital surplus	1350	31 867 163	31 867 163	31 712 809
Surplus reserves	1360	13 038 463	10 134 044	10 134 044
Uncovered loss of past years	1370	(13 881 128)	(69 516 615)	(68 870 025)
Undistributed profit of past years	1371	(2 852 766)	58 088 388	-
Undistributed profit of the reporting year	1372	15 251 912	-	-
Retained loss for the reporting year	1373	-	-	-
Section III TOTAL	1300	818 315 517	794 447 870	665 617 484
IV. LONG-TERM LIABILITIES				
Borrowed funds	1410	50 000 000	50 000 000	6 000 000
Deferred tax liabilities	1420	3 648 730	2 649 711	1 435 064
Provisions for contingent liabilities	1430	-	-	-
Other liabilities	1450	17 800	18 179	5 098
Section IV TOTAL	1400	53 666 530	52 667 890	7 440 162
V. SHORT-TERM LIABILITIES				
Borrowed funds	1510	6 929 870	6 941 422	7 481 469
Accounts payable, including:	1520	42 827 676	47 774 515	65 849 518
suppliers and contractors	1521	15 583 902	14 017 237	11 018 708
wage arrears	1522	616 338	193 318	134 473
debts to state extra-budgetary funds	1523	275 552	36 486	18 906
taxes and duties payable	1524	1 036 010	865 113	653 884
advances received	1525	10 952 369	11 476 694	7 114 653
other creditors	1526	11 738 943	21 138 769	46 861 996
outstanding distribution to members (founders)	1527	2 624 562	46 898	46 898
Deferred revenue	1530	278 316	278 316	278 319
Expenses and provisions	1540	-	-	-
Other liabilities	1550	-	-	-
Section V TOTAL	1500	50 035 862	54 994 253	73 609 306
BALANCE	1700	922 017 909	902 110 013	746 666 952

Director _____ D.A. Troshenkov
(signature) (printed name)

Chief Accountant _____ V.V. Shchukin
(signature) (printed name)

" 29 " July 20 11