



**BALANCE SHEET**  
as of September 30, 20 15

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)

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

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

as per OKPO

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

INN  
as per OKVED

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

as per OKOPF/OKFS

Unit: **RUB thousand**

as per OKEI

Location (address) **5A Akademika Chelomeya Street, Moscow, Russia, 117630**

Approval date  
Mailing (acceptance) date

CODES		
0710001		
2015	09	30
56947007		
4716016979		
40.12		
47		41
384		

Notes	ASSET	Indicator code	As of September 30, 2015	As of December 31, 2014	As of December 31, 2013
	1	2	3	4	5
	<b>I. NON-CURRENT ASSETS</b>				
	Intangible assets	1110	3 463 975	3 265 522	1 258 891
	Research and development results	1120	263 802	324 255	293 213
	Fixed assets, including:	1130	744 798 993	788 861 095	715 008 677
	land plots and natural resources	1131	1 677 341	1 631 794	1 547 211
	buildings, machines and equipment, structures	1132	739 363 161	782 636 932	708 271 656
	other fixed assets	1133	3 758 491	4 592 369	5 189 810
	Income-bearing investments in tangible assets	1140	-	-	-
	Financial investments	1150	27 719 489	25 764 856	30 405 661
	Deferred tax assets	1160	-	-	-
	Other fixed assets, including:	1170	323 699 267	299 704 867	345 662 295
	equipment for installation	1171	31 622 676	33 218 459	35 196 369
	investments in fixed assets	1172	261 373 122	226 376 514	252 700 001
	advance on fixed assets	1173	30 477 910	39 761 614	56 921 125
	other fixed assets	1174	225 559	348 280	844 800
	<b>TOTAL for Section I</b>	<b>1100</b>	<b>1 099 945 526</b>	<b>1 117 920 595</b>	<b>1 092 628 737</b>
	<b>II. CURRENT ASSETS</b>				
	Inventory, including:	1210	10 783 214	9 635 100	8 802 454
	raw materials, materials and other similar assets	1211	10 783 200	9 635 083	8 581 729
	finished goods and goods for sale	1212	14	17	29 986
	WIP on core services to third parties	1213	-	-	190 739
	Value added tax on purchased assets	1220	444 460	1 146 693	1 548 763
	Accounts receivable, including:	1230	57 116 509	60 162 888	53 842 100
	Accounts receivable (payments are expected over more than 12 months upon the balance sheet date), including:	1231	1 182 219	1 110 748	1 709 965
	customers and consumers	1232	231 441	4 877	4 851
	advance payments made	1233	-	-	-
	other debtors	1234	950 778	1 105 871	1 705 114
	Accounts receivable (payments are expected within 12 months from the balance sheet date), including:	1235	55 934 290	59 052 140	52 132 135
	customers and consumers	1236	34 537 353	37 501 050	22 061 069
	amounts owed by members (founders) as share capital payments	1237	-	-	-
	advance payments made	1238	1 369 571	1 559 543	1 932 565
	other debtors	1239	20 027 366	19 991 547	28 138 501
	Financial investments (except cash equivalents)	1240	27 050 492	2 762 466	39 997 563
	Cash and cash equivalents	1250	41 612 489	39 480 358	17 331 698
	Other current assets	1260	30 711	108 866	139 778
	<b>TOTAL for Section II</b>	<b>1200</b>	<b>137 037 875</b>	<b>113 296 371</b>	<b>121 662 356</b>
	<b>BALANCE</b>	<b>1600</b>	<b>1 236 983 401</b>	<b>1 231 216 966</b>	<b>1 214 291 093</b>

