



**BALANCE SHEET**  
as of September 30 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)

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

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

under OKPO

Tax ID number \_\_\_\_\_

TIN **4716016979**

Activities **Electric power transmission**

under OKVED **40.10.2**

Type of business entity/form of ownership \_\_\_\_\_

under OKOPF/OKFS

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

Unit of measurement **RUR thousand**

under OKEI

Location (address) **5A, Ak. Chelomeya Street, Moscow, 117630**

Approval date \_\_\_\_\_

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

CODES		
0710001		
2012	09	30
56947007		
4716016979		
40.10.2		
47		41
384		

Notes	ASSETS	Line code	As of September 2012	As of December 31 2011	As of December 31 2010
	1	2	3	4	5
	<b>I. NONCURRENT ASSETS</b>				
	Intangible assets	1110	904 880	805 353	917 625
	Research and development results	1120	76 996	187 016	255 247
	Fixed assets, including:	1130	472 633 917	446 893 366	276 063 461
	land and natural resources	1131	1 032 894	908 541	827 221
	buildings, machinery, equipment and constructions	1132	467 341 471	441 700 146	272 828 986
	other fixed assets	1133	4 259 552	4 284 679	2 407 254
	Investments in tangible assets	1140	-	-	-
	Financial investments	1150	79 341 963	82 047 395	104 137 547
	Deferred tax assets	1160	-	-	-
	Other noncurrent assets, including:	1170	427 402 706	389 567 997	385 777 910
	equipment under installation	1171	29 242 946	25 728 284	17 905 969
	investments in noncurrent assets	1172	331 222 497	279 473 415	271 431 950
	advances for fixed assets	1173	66 192 250	83 665 006	95 800 659
	other noncurrent assets	1174	745 013	701 292	639 332
	Section I TOTAL	1100	980 360 462	919 501 127	767 151 790
	<b>II. CURRENT ASSETS</b>				
	Inventories, including:	1210	6 769 009	9 103 234	4 437 478
	raw materials and other inventories	1211	6 739 023	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	2 074 599	2 941 805	2 295 467
	Accounts receivable, including:	1230	61 362 099	61 727 036	70 543 204
	Accounts receivable (payments are expected later than 12 months and after the reporting date), including:	1231	7 099 349	8 102 357	8 696 249
	buyers and customers	1232	2 572	2 658	68 106
	prepayments	1233	-	-	-
	other debtors	1234	7 096 777	8 099 699	8 628 143
	Accounts receivable (payments are expected within 12 months after the reporting date), including:	1235	54 262 750	53 624 679	61 846 955
	buyers and customers	1236	18 522 402	10 860 149	8 669 641
	outstanding contributions to the charter capital from members (founders)	1237	-	-	-
	prepayments	1238	2 068 473	2 769 193	1 836 195
	other debtors	1239	33 671 875	39 995 337	51 341 119
	Financial investments (excl cash equivalents)	1240	9 824 349	26 556 873	46 244 024
	Cash and cash equivalents	1250	18 052 150	17 247 710	11 243 302
	Other current assets	1260	786 663	415 320	194 748
	Section II TOTAL	1200	98 868 869	117 991 978	134 958 223
	<b>BALANCE</b>	1600	1 079 229 331	1 037 493 105	902 110 013

	LIABILITIES	Line code	As of September 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	199 650 347	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	( 12 586 008 )	( 19 231 762 )	( 11 684 468 )
	Uncovered loss of past years	1371	( 19 002 619 )	( 16 763 403 )	( 11 684 468 )
	Undistributed profit of last years	1372	-	-	-
	Undistributed profit of the reporting year	1373	6 416 611	-	-
	Uncovered loss for the reporting year	1374	( 2 468 359 )	-	-
	Section III TOTAL	1300	862 163 294	853 526 102	794 191 629
	<b>IV. LONG-TERM LIABILITIES</b>				
	Borrowed funds	1410	160 000 000	130 000 000	50 000 000
	Dereffed tax liabilities	1420	14 011 278	8 148 365	2 649 711
	Provisions for contingent liabilities	1430	-	-	-
	Other liabilities	1450	33 840	17 424	18 179
	Section IV TOTAL	1400	174 045 118	138 165 789	52 667 890
	<b>V. SHORT-TERM LIABILITIES</b>				
	Borrowed funds	1510	2 482 242	1 775 001	6 941 422
	Accounts payable, including:	1520	39 766 493	43 345 565	47 774 515
	suppliers and contractors	1521	21 021 403	21 322 659	14 017 237
	wage arrears	1522	649 708	303 835	193 318
	debts to state extra-budgetary funds	1523	227 085	66 958	36 486
	taxes and duties payable	1524	568 862	1 180 141	865 113
	advances received	1525	10 936 871	10 430 926	11 476 694
	other creditors	1526	6 307 039	9 983 735	21 138 769
	outstanding distribution to members (founders)	1527	55 525	57 311	46 898
	Deferred revenue	1530	275 041	275 041	278 316
	Estimated liabilities	1540	496 967	405 607	256 241
	Other liabilities	1550	176	-	-
	Section V TOTAL	1500	43 020 919	45 801 214	55 250 494
	<b>BALANCE</b>	1700	1 079 229 331	1 037 493 105	902 110 013

Director

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

Chief Accountant

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

" 29 " \_\_\_\_\_  
 October 20 12