



BALANCE SHEET
as of March 31 20 19

Annex to Decree of the Russian Ministry of Finance No. 66n dated July 2, 2010 (as revised by Decree of the Russian Ministry of Finance No. 124n dated October 5, 2011)

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

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

as per OKPO

Taxpayer Identification Number (INN)

Type of activity **power transmission**

INN
as per OKVED

Form of incorporation / form of ownership

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

as per OKOPF/OKFS

Unit of measurement: **RUB, in thousands**

as per OKEI

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

Approval date
Mailing (acceptance) date

CODES		
0710001		
2019	03	31
56947007		
4716016979		
35.12		
47		41
384		

Notes	ASSET	Indicator code	As of March 31, 2019	As of December 31, 2018	As of December 31, 2017
	1	2	3	4	5
	I. NON-CURRENT ASSETS				
	Intangible assets	1110	3 402 543	3 741 290	2 673 277
	Research and development results	1120	1 487	6 778	82 442
	Fixed assets, including:	1130	947 434 924	954 319 673	878 328 073
	land plots and natural resources	1131	1 744 061	1 744 010	1 753 458
	buildings, machinery and equipment, structures	1132	942 424 503	949 044 246	873 401 377
	other fixed assets	1133	3 266 360	3 531 417	3 173 238
	Income-bearing investments in tangible assets	1140	-	-	-
	Financial investments	1150	56 370 145	57 702 933	84 064 907
	Deferred tax assets	1160	-	-	-
	Other non-current assets, including:	1170	261 285 242	251 183 633	285 625 335
	equipment for installation	1171	37 264 514	37 726 421	33 460 088
	investments in non-current assets	1172	200 914 912	191 292 474	230 629 349
	advances against non-current assets	1173	22 797 980	21 832 613	21 265 668
	other non-current assets	1174	307 836	332 125	270 230
	Section I Total	1100	1 268 494 341	1 266 954 307	1 250 774 034
	II. CURRENT ASSETS				
	Inventory, including:	1210	11 814 630	10 937 851	9 749 040
	raw materials, materials and other similar assets	1211	11 814 630	10 937 851	9 749 040
	Value added tax on purchased assets	1220	732 803	915 376	650 020
	Accounts receivable, including:	1230	163 067 322	169 855 975	128 379 075
	Accounts receivable (payments due within 12 months from the reporting date) including:	1231	86 547 032	92 515 178	77 882 865
	customers and consumers	1232	85 389 320	90 683 714	76 393 401
	advance payments made	1233	-	-	-
	other debtors	1234	1 157 712	1 831 464	1 489 464
	Accounts receivable (payments due within 12 months from the reporting date), including:	1235	76 520 290	77 340 797	50 496 210
	customers and consumers	1236	30 642 433	31 232 620	36 388 248
	amounts owed by members (founders) as payments into the authorized capital	1237	-	-	-
	advance payments made	1238	1 046 137	1 644 465	270 554
	other debtors	1239	44 831 720	44 463 712	13 837 408
	Financial investments (except cash equivalents)	1240	8 928 332	6 578 091	2 051 190
	Cash and cash equivalents	1250	25 695 692	31 772 829	33 409 107
	Other current assets	1260	38 833	48 165	27 568
	Section II Total	1200	210 277 612	220 108 287	174 266 000
	BALANCE	1600	1 478 771 953	1 487 062 594	1 425 040 034

	LIABILITY	Indicator code	As of March 31, 2019	As of December 31, 2018	As of December 31, 2017
	1	2	3	4	4
III. EQUITY AND RESERVES					
	Authorized 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	298 001 386	301 169 595	285 993 481
	Additional capital (without revaluation)	1350	31 867 163	31 867 163	31 867 163
	Reserve capital	1360	21 610 434	21 610 434	19 492 352
	Undistributed profit (uncovered loss), including:	1370	112 192 058	98 413 848	62 885 484
	Uncovered loss of past years	1371	-	-	-
	Undistributed profit of past years	1372	101 582 058	98 413 848	62 885 484
	Undistributed profit of the reporting year	1373	10 610 000	-	-
	Section III Total	1300	1 101 003 703	1 090 393 702	1 037 571 142
IV. LONG-TERM LIABILITIES					
	Borrowings and loans	1410	214 463 734	224 463 734	233 862 457
	Deferred tax liabilities	1420	65 059 575	60 827 426	55 006 638
	Estimated liabilities	1430	-	-	-
	Other liabilities	1450	17 968 891	17 708 107	17 242 803
	Section IV Total	1400	297 492 200	302 999 267	306 111 898
V. SHORT-TERM LIABILITIES					
	Borrowings and loans	1510	14 058 722	22 245 391	23 687 193
	Accounts payable, including:	1520	63 500 342	68 223 409	54 484 828
	suppliers and contractors	1521	34 216 651	39 300 899	30 383 436
	payables to employers	1522	1 006 710	18 516	19 407
	payables to state non-budgetary funds	1523	482 744	660 238	533 822
	taxes and fees payable	1524	9 561 589	11 041 882	7 278 959
	advances received	1525	13 396 682	13 208 422	12 501 008
	other creditors	1526	4 622 622	3 778 992	3 621 211
	payables to members (founders)	1527	213 344	214 460	146 985
	Deferred income	1530	637 323	643 517	668 204
	Estimated liabilities	1540	2 079 663	2 557 308	2 516 769
	Other liabilities	1550	-	-	-
	Section V Total	1500	80 276 050	93 669 625	81 356 994
	BALANCE	1700	1 478 771 953	1 487 062 594	1 425 040 034

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

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

" 24 " April 20 19