



BALANCE SHEET
as of September 30 20 11

Annex to Order of
the Ministry of
Finance dated
02.07.2010.№66n

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

Tax ID number _____

Activities **Electric power transmission**

Type of business entity/form of ownership
open joint-stock company / mixed Russian property with a federal share

Unit of measurement **RUR thousand**

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

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

under OKPO

TIN
under OKVED

under OKOPF/OKFS

under OKEI

CODES		
0710001		
2011	09	30
56947007		
4716016979		
40.10.2		
47		41
384/385		

Approval date
Mailing (acceptance) date

ASSETS	Line code	As of September 30 2011	As of December 31 2010	As of December 31 2009
1	2	3	4	5
I. NONCURRENT ASSETS				
Intangible assets	1110	499 447	917 625	1 396 257
Research and development results	1120	244 877	255 247	73 805
Fixed assets, including:	1130	300 133 433	266 757 242	237 753 751
land and natural resources	1131	848 472	827 221	156 495
buildings, machinery, equipment and constructions	1132	296 005 252	263 522 767	235 778 695
other fixed assets	1133	3 279 709	2 407 254	1 818 561
Investments in tangible assets	1140	-	-	-
Financial investments	1150	106 116 450	104 137 547	66 970 387
Deferred tax assets	1160	-	-	-
Other noncurrent assets, including:	1170	445 984 380	395 084 129	282 230 680
equipment under installation	1171	23 073 187	17 905 969	18 484 815
investments in noncurrent assets	1172	323 614 369	280 738 169	198 044 770
advances for fixed assets	1173	98 675 428	95 800 660	64 359 812
other noncurrent assets	1174	621 396	639 331	1 341 283
Section I TOTAL	1100	852 978 587	767 151 790	588 424 880
II. CURRENT ASSETS				
Inventories, including:	1210	10 319 106	4 632 226	2 427 514
raw materials and other inventories	1211	9 613 221	4 407 467	2 262 155
finished goods and goods for resale	1212	30 071	30 011	29 993
deferred expenses	1213	675 814	194 748	135 366
Value-added tax on goods purchased	1220	2 998 494	2 295 467	2 070 794
Accounts receivable, including:	1230	58 571 630	70 543 204	73 303 898
Accounts receivable (payments are expected later than 12 months and after the reporting date), including:	1231	5 127 936	8 696 249	20 492 819
buyers and customers	1232	2 687	68 106	185 910
prepayments	1233	-	-	36
other debtors	1234	5 125 249	8 628 143	20 306 873
Accounts receivable (payments are expected within 12 months after the reporting date), including:	1235	53 443 694	61 846 955	52 811 079
buyers and customers	1236	12 729 446	8 669 641	8 949 413
outstanding contributions to the charter capital from members (founders)	1237	-	-	-
prepayments	1238	3 064 620	1 836 195	2 676 530
other debtors	1239	37 649 628	51 341 119	41 185 136
Financial investments	1240	15 134 132	46 244 024	69 127 725
Cash and cash equivalents	1250	18 940 555	11 243 302	11 312 141
Other current assets	1260	-	-	-
Section II TOTAL	1200	105 963 917	134 958 223	158 242 072
BALANCE	1600	958 942 504	902 110 013	746 666 952

LIABILITIES	Line code	As of September 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	146 853 336	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	(16 669 421)	(69 516 615)	(68 870 025)
Undistributed profit of last years	1371		58 088 388	-
Undistributed profit of the reporting year	1372	18 602 317	-	-
Retained loss for the reporting year	1373	-	-	-
Section III TOTAL	1300	821 665 922	794 447 870	665 617 484
IV. LONG-TERM LIABILITIES				
Borrowed funds	1410	80 000 000	50 000 000	6 000 000
Deferred tax liabilities	1420	4 817 027	2 649 711	1 435 064
Provisions for contingent liabilities	1430	-	-	-
Other liabilities	1450	17 612	18 179	5 098
Section IV TOTAL	1400	84 834 639	52 667 890	7 440 162
V. SHORT-TERM LIABILITIES				
Borrowed funds	1510	7 405 087	6 941 422	7 481 469
Accounts payable, including:	1520	44 758 540	47 774 515	65 849 518
suppliers and contractors	1521	21 375 671	14 017 237	11 018 708
wage arrears	1522	595 859	193 318	134 473
debts to state extra-budgetary funds	1523	181 448	36 486	18 906
taxes and duties payable	1524	1 189 526	865 113	653 884
advances received	1525	10 376 776	11 476 694	7 114 653
other creditors	1526	10 980 627	21 138 769	46 861 996
outstanding distribution to members (founders)	1527	58 633	46 898	46 898
deferred revenue	1530	278 316	278 316	278 319
Expenses and provisions	1540	-	-	-
Other liabilities	1550	-	-	-
Section V TOTAL	1500	52 441 943	54 994 253	73 609 306
BALANCE	1700	958 942 504	902 110 013	746 666 952

Director _____ O.M.Budargin
(signature) (printed name)

Chief Accountant _____ A.P.Noskov
(signature) (printed name)

" 27 " _____ October _____ 20 11