

Balance Sheet
as at **30 September 20 13**

Company IDGC of Centre, JSC
 Id. tax payer number _____
 Type of economic activity Electric power transmission
 Business legal structure/Form of ownership JSC / private
 Measurement unit: thousand RUB
 Location (Address) 127018, Moscow, Russia, 2nd Yamskaya, 4

Form under ARCMD	0710001		
Date (day, month, year)	30	09	2013
under ARCBO	75720657		
TIN	6901067107		
under ADCEA	40.10.2		
under ARCFIARCFO	47	16	
under ARCM	384		

Note	Indicator	Line code	As at 30 September 2013 (1)	As at 31 December 2012 (2)	As at 31 December 2011 (3)
	ASSETS				
	I. NON-CURRENT ASSETS				
5.1.1.-5.2.2.	Intangible assets	1110	17 318	21 648	27 425
5.2.2.	including pending transactions to acquire intangible assets	1111	-	-	-
5.2.1.-5.2.2.	R&D results	1120	81 509	53 846	22 092
5.2.2.	including expenses for R&D in progress	1121	81 509	53 846	22 092
	Intangible exploratory assets	1130	-	-	-
	Tangible exploratory assets	1140	-	-	-
5.3.1.-5.3.6.	Fixed assets	1150	81 335 678	79 221 147	69 677 384
	land plots and environmental facilities	1151	199 920	199 727	106 714
	buildings, machinery and equipment, constructions	1152	71 975 158	71 001 867	61 250 948
	other types of fixed assets	1153	1 488 817	1 588 067	1 000 020
5.3.5.	construction in progress	1154	7 663 885	6 425 330	7 275 325
5.3.6.	advances made for capital construction and acquisition of fixed assets	1155	7 898	6 156	44 377
	raw materials for use in the creation of fixed assets*	1156	-	-	-
5.3.1.	Profitable investments in tangible assets	1160	-	-	-
	property for leasing	1161	-	-	-
	property on tenancy contract basis	1162	-	-	-
5.4.1.-5.4.3.	Financial investments	1170	1 622 229	1 635 836	1 492 489
	investments in subsidiaries	1171	1 117 570	1 117 570	1 117 570
	investments in affiliates	1172	-	-	-
	investments in other companies	1173	186 059	199 666	165 922
	loans granted to companies for more than 12 months period	1174	318 600	318 600	208 997
	financial investments	1175	-	-	-
5.7.2.	Deferred tax assets	1180	925 225	1 056 299	191 648
	Other non-current assets	1190	471 393	611 018	883 101
	TOTAL for section I	1100	84 453 352	82 599 794	72 294 139
	II. CURRENT ASSETS				
5.5.1-5.5.2.	Supplies	1210	2 231 525	1 436 345	1 512 187
	raw material, materials and other analogous values	1211	2 231 525	1 434 915	1 512 187
	construction in progress costs	1212	-	-	-
	finished products and goods for resale	1213	-	-	-
	shipped goods	1214	-	1 430	-
	other supplies and expenses	1215	-	-	-
	Value added tax according to purchased valuables	1220	3 345	2 529	76 933
5.6.1.-5.6.4.	Accounts receivable	1230	12 359 549	13 459 262	8 286 464
	Payments on which are expected more than 12 months after accounting date	1231	36 339	43 091	48 116
	buyers and customers	123101	7 002	7 251	8 265
	bills receivable	123102	-	-	-
	advances made	123103	6 019	5 656	3 562
	other accounts receivable	123104	23 318	30 184	36 289
	Payments on which are expected within 12 months after accounting date	1232	12 323 210	13 416 171	8 238 348
	buyers and customers	123201	10 643 078	11 736 193	6 642 147
	bills receivable	123202	-	-	-
	debts of subsidiaries and affiliates on dividends	123203	-	-	-
	debts of participators (founders) according to contributions in the authorised capital	123204	-	-	-
	advances made	123205	169 453	488 107	269 854
	other accounts receivable	123206	1 510 679	1 191 871	1 326 347
5.4.1-5.4.3.	Financial investments (excluding money equivalents)	1240	-	-	-
	loans granted to organisations for less than 12 months period	1241	-	-	-
	other short-term financial investments	1242	-	-	-
F.4	Monetary funds and money equivalents	1250	288 153	946 346	2 561 803
	cashier's desk	1251	674	-	-
	settlement accounts	1252	260 584	489 153	1 251 593
	foreign exchange accounts	1253	-	-	-
	other monetary funds	1254	26 895	457 193	1 310 210
	Other currents assets	1260	451 216	669 101	376 677
	TOTAL for section II	1200	15 333 788	16 513 583	12 814 064
	BALANCE	1600	99 787 140	99 113 377	85 108 203

Note	Indicator	Line code	As at 30 September 2 013 (1)	As at 31 December 2 012 (2)	As at 31 December 2 011 (3)
LIABILITIES					
III. CAPITAL AND RESERVES					
3.1.	Share capital (joint-stock capital, authorised capital, limited partner contributions)	1310	4 221 794	4 221 794	4 221 794
3.1.	Own shares repurchased from shareholders	1320	-	-	-
5.3.1.-5.1.1.	Revaluation of non-current assets	1340	-	-	-
3.1.	Additional capital (without revaluation)	1350	33 269 936	33 269 936	33 269 936
3.1.	Reserve capital	1360	211 090	211 090	211 090
3.1.	Retained profit (uncovered loss)	1370	15 089 656	15 843 084	12 814 569
	of past years	1371	14 980 149	12 392 390	7 611 077
	of the reporting period	1372	109 507	3 450 694	5 203 492
	TOTAL for section III	1300	52 792 476	53 545 904	50 517 389
IV. LONG-TERM LIABILITIES					
5.6.7.-5.6.8.	Loans and credits	1410	24 220 000	26 236 100	20 070 000
	bank credits subject to payment more than within 12 months after the reporting date	1411	20 220 000	22 236 100	20 070 000
	loans subject to payment more than within 12 months after the reporting date	1412	4 000 000	4 000 000	-
5.7.2.	Deferred tax liabilities	1420	5 247 216	4 761 900	3 834 722
5.7.1.	Estimated liabilities	1430	-	-	2 381
5.6.5.-5.6.6.	Other liabilities	1450	553 507	421 149	320 444
	TOTAL for section IV	1400	30 020 723	31 419 149	24 227 547
V. SHORT-TERM LIABILITIES					
5.6.7.-5.6.8.	Loans and credits	1510	4 464 481	165 941	1 166 113
	bank credits subject to payment within 12 months after the reporting date	1511	4 301 681	92 381	1 166 113
	loans subject to payment within 12 months after the reporting date	1512	162 800	73 560	-
5.6.5.-5.6.6.	Accounts payable	1520	11 062 995	10 598 864	7 421 796
	suppliers and contractors	1521	6 409 080	5 552 919	4 600 804
	bills payable	1522	-	-	-
	debt to personnel relating to labour payment	1523	508 196	354 810	320 986
	debt to governmental extra-budgetary funds	1524	241 611	235 424	108 495
	taxes and levies payable	1525	1 003 268	482 355	127 898
	advances received	1526	2 360 075	3 634 397	1 782 027
	debts to participators (founders) according to income payment	1527	18 691	10 857	8 801
	other accounts payable	1528	522 074	328 102	472 785
	Deferred income	1530	554	688	868
5.7.1.	Estimated liabilities	1540	1 445 911	3 382 831	1 774 490
	Other liabilities	1550	-	-	-
	TOTAL for section V	1500	16 973 941	14 148 324	10 363 267
	BALANCE	1700	99 787 140	99 113 377	85 108 203

CEO

(signature) O.Y. Isaev
(print full name)

Chief Accountant

(signature) L.A. Sklyarova

" 28 " October 20 13

Profit and Loss Statement
for January-September 20 13

Company IDGC of Centre, JSC
Id. tax payer number _____
Type of economic activity Electric power transmission
Business legal structure/Form of ownership JSC / private

Measurement unit: thousand RUB

Codes	
Form under ARCMD	0710002
Date (day, month, year)	30 09 2013
under ARCBO	75720657
TIN	6901067107
under ADCEA	40.10.2
under ARCFIARCFO	47 16
under ARCM	384

Note	Indicator	Code	For January-September	For January-September
			2013	2012
			(1)	(2)
1	2	3	4	5
	Revenue	2110	64 531 587	50 479 598
	including			
	revenue from electricity transmission	2111	45 643 015	49 460 345
	revenue from grid connection	2112	507 689	525 493
	revenue from functioning organisation and development of UES of Russia in terms of electric distribution grid	2113	-	-
	revenue from resale of electric energy and capacity	2114	17 814 594	-
	income from participation in other organisations	2115	-	-
	lease income	2116	-	-
	revenue from sale of other goods, products, works, services of industrial nature	2117	566 289	493 760
	revenue from sale of other goods, products, works, services of non-industrial nature	2118	-	-
2.1.	Cost of sales	2120	(54 299 708)	(38 948 591)
	including			
	electricity transmission	2121	(45 282 742)	(38 558 357)
	grid connection	2122	(196 269)	(175 055)
	functioning organisation and development of UES of Russia in terms of electric distribution grid	2123	-	-
	resale of electric energy and capacity	2124	(8 551 712)	-
	participation in other organisations	2125	-	-
	lease	2126	-	-
	other goods, products, works, services of industrial nature	2127	(268 985)	(215 179)
	other goods, products, works, services of non-industrial nature	2128	-	-
	Gross profit (loss)	2100	10 231 879	11 531 007
2.1.	Commercial expenses	2210	(673 339)	-
2.1.	Management expenses	2220	(1 284 097)	(1 420 060)
	Profit (loss) from sales	2200	8 274 443	10 110 947
	Profit from participation in other organisations	2310	19 110	129 275
	Interest receivable	2320	87 303	117 450
	Interest payable	2330	(1 567 702)	(1 172 233)
5.11.	Other profit	2340	3 620 655	2 070 280
5.11.	Other expenses	2350	(9 417 466)	(4 228 417)
	Profit (loss) before taxation	2300	1 016 343	7 027 302
2.3.	Current profit tax	2410	(566 192)	(1 385 749)
2.3.	including constant tax liabilities (assets)	2421	943 404	565 795
2.3.	Change in deferred tax liabilities	2430	(478 514)	(477 396)
2.3.	Change in deferred tax assets	2450	(101 967)	(108 110)
2.3.	Other	2460	239 837	(42 274)
	Net profit (loss)	2400	109 507	5 013 773

Note	Indicator	Code	For January-September	For January-September
			2013	2012
			(1)	(2)
5.1.1.	FOR REFERENCE			
5.3.1.	Result from the revaluation of fixed assets, not included in net income (loss) for the period	2510		
3.2.	Result from other transactions not included in net income (loss) for the period	2520		
	Aggregate financial result of the period	2500	109 507	5 013 773
2.2.	Basic earnings (loss) per share, in RUB	2900		
2.2.	Deluted earnings (loss) per share, in RUB	2910		

CEO _____ O.Y. Isaev _____ Chief Accountant _____ L.A. Sklyarova _____
(signature) (print full name) (signature)

" 28 " _____ October _____ 20 13

2.1. Cost of sold goods, works, services in elements of costs

Indicator		For January-September 2013	For January-September 2012
Name	Code		
1	2	3	4
Production costs	6510	54 299 708	38 948 591
including			
materials cost	6511	37 146 232	23 871 730
payroll	6512	6 904 458	6 099 637
deductions on social needs	6513	2 063 159	1 885 212
depreciation	6514	5 592 676	4 618 624
other costs	6515	2 593 183	2 473 388
For reference: Change of stocks and reserves (gain [+], reduction [-]):	6520	(1 430)	-
including			
work in progress	6521		
finished goods	6522		
purchased goods	6523		
goods shipped	6524	(1 430)	
auxiliary raw	6525		
Total cost of sold products (goods, works, services)	6500	54 299 708	38 948 591
including:			
cost of sold goods	6530		(38 948 591)
management services to outside parties	6540		
Commercial expenses	6550	673 339	-
including			
materials cost	6551	35 416	-
payroll	6552	331 651	-
deductions on social needs	6553	97 122	-
depreciation	6554	1 284	-
other costs	6555	207 866	-
Administrative expenses	6560	1 284 097	1 420 060
including			
materials cost	6561	6 758	41 212
payroll	6562	763 306	643 032
deductions on social needs	6563	163 264	135 134
depreciation	6564	10 207	11 501
other costs	6565	340 562	589 181

CEO

(signature)

O.Y. Isaev

(print full name)

Chief Accountant

(signature)

L.A. Sklyarova

(print full name)

« 28 » _____ October 20 13 _____

2.2. Profit per one stock, diluted profit per stock

Indicator		For January- September 2013	For January- September 2012
Name	Code		
1	2	3	4
Net profit (uncovered loss) of the reporting period	6610	109 507	5 013 773
Dividends on preference stocks ³	6611		
Base profit (loss) of the accounting period	6612		
Average quantity of the ordinary stocks which are in circulation during the accounting year.	6613	42 217 941	42 217 941
Base profit (loss) per one stock (RUB)	6620	0	0
Average market value of one common stock	6621		
Possible gain of profit and average quantities of stocks in circulation	6630	X	X
As a result of converting of the preference stocks into common stocks	6631	X	X
possible gain of profit	66311		
additional quantity of stocks	66312		
As a result of converting bonds into common stocks	6632	X	X
possible gain of profit	66321		
additional quantity of stocks	66322		
As a result of execution of contracts of purchase and sale of stocks at the price below the market	6633	X	X
negotiated price of acquisition	66331		
possible gain of profit	66332		
additional quantity of stocks	66333		
Diluted profit per one stock (RUB)	6640	0	0
corrected size of base profit	6641		
corrected size of the average quantity of stocks in circulation	6642		

CEO

(signature)

O.Y. Isaev

(print full name)

Chief Accountant

L.A. Sklyarova

« 28 _____ October _____ 20 13 _____

2.3. Profit taxation

Indicator	Code	For January-September 2013	For January-September 2012
1	2	3	4
Profit (loss) to the taxation	6710	1 016 343	7 027 302
including assessed under the rate of: 20%	67101	1 016 343	7 027 302
other rates	67102		-
not taxed	67103		-
Permanent differences	6711	4 717 022	2 828 975
For reference: permanent differences, corresponding with time differences	67111	(179 543)	(205 265)
Change of time subtracted differences	6712	(509 835)	(540 551)
Change of time taxable differences	6713	(2 392 570)	(2 386 980)
Tax base	6714	2 830 960	6 928 746
Expense (income) on the profits tax	6720	483 150	1 405 460,4
Conditional expense (income) on the profits tax	6721	203 269	1 405 460,4
Permanent tax obligation (assets)	6722	943 404	565 795
For reference: the change of the deferred taxes carried on profit and losses	67221	(35 909)	(41 053)
Expense (income) on the deferred taxes	6723	(580 481)	(585 506)
including:			
change of the deferred tax asset	67231	(101 967)	(108 110)
change of the deferred tax obligation	67232	(478 514)	(477 396)
Current profits tax	6724	(566 192)	(1 385 749)
Specification of the sums of the profits tax for last tax periods	6725	279 881	-
Other fiscal charges and sanctions from profit	6730	(4 135)	(1 221)
including under essential articles	6731		-
Profit (loss) on ordinary activity	6740	109 507	5 013 773

CEO

(signature)

O.Y. Isaev

(print full name)

Chief Accountant

(signature)

L.A. Sklyarova

(print full name)

3.3. Net assets

Indicator	Code	As at 30 September 2013	As at 31 December 2012	As at 31 December 2011
Net assets	3600	52 793 030	53 546 592	50 518 257

CEO

(signature)

O.Y. Isaev
(print full name)

(signature)

L.A. Sklyarova

" 28 " _____ October _____ 20 13

**3.4. Calculation of cost estimation
of net assets of joint stock company**

Indicator		Line code the balance sheet	As at 30 September 2013	As at 31 December 2012	As at 31 December 2011
1		2	3	4	5
I.	Assets				
1.	Intangible assets	1110	17 318	21 648	27 425
2.	Results of researches and developments	1120	81 509	53 846	22 092
3.	Intangible exploratory assets	1130	-	-	-
4.	Tangible exploratory assets	1140	-	-	-
5.	Fixed assets	1150	81 335 678	79 221 147	69 677 384
6.	Profitable investments in material assets	1160	-	-	-
7.	Long-term and short-term financial investments	1170 + 1240	1 622 229	1 635 836	1 492 489
8.	Other non-current assets ²	1180+1190	1 396 618	1 667 317	1 074 749
9.	Supplies	1210	2 231 525	1 436 345	1 512 187
10.	The value-added tax on the acquired values	1220	3 345	2 529	76 933
11.	Accounts receivable ³	1230	12 359 549	13 459 262	8 286 464
12.	Money funds and money equivalents	1250	288 153	946 346	2 561 803
13.	Other circulating assets ¹	1260	451 216	669 101	376 677
14.	Total the assets accepted to calculation (the sum of given points 1 - 13)		99 787 140	99 113 377	85 108 203
II.	Liabilities				
15.	Long-term borrowed funds	1410	24 220 000	26 236 100	20 070 000
16.	Deferred tax liabilities	1420	5 247 216	4 761 900	3 834 722
17.	Estimated liabilities	1430+1540	1 445 911	3 382 831	1 776 871
18.	Other long-term liabilities	1450	553 507	421 149	320 444
19.	Short-term borrowed funds	1510	4 464 481	165 941	1 166 113
20.	Accounts payable ⁴	1520	11 062 995	10 598 864	7 421 796
21.	Other short-term liabilities ⁵	1550	-	-	-
22.	Total the liabilities accepted to calculation (the sum of given points 15 - 21)		46 994 110	45 566 785	34 589 946
23.	Joint stock company net assets value (total assets accepted to calculation (line 14) minus total liabilities accepted to calculation (line 22))		52 793 030	53 546 592	50 518 257

CEO

(signature)

O.Y. Isaev
(print full name)

Chief Accountant

L.A. Sklyarova

« 28 » October 20 13

5.11. Other income and expenses

Indicator		For January-September 2013 (1)	For January-September 2012 (2)
Name	Code		
1	2		
Other income total	8000	3 620 655	2 070 280
including:			
From sale of fixed assets, except apartments	8001	15 768	54 571
From sale of apartments	8002	-	2 308
From sale of stocks	8003	23 145	25 489
From sale of currencies	8004	-	-
From sale of intangible assets	8005	-	-
From sale of securities	8006	-	-
From sale of other assets	8007	-	-
From joint activity	8008	-	-
Profit of 2012, revealed in the accounting period	8009	66 901	-
Profit of 2011, revealed in the accounting period	8010	134 297	51 752
Profit of 2010, revealed in the accounting period	8011	117 137	5 141
Profit before 01.01.2010, revealed in the accounting period	8012	1 800	19 972
Penalty fee, fines and liquidated damages recognised or on which judgements of court (arbitration court) are received on their collection	8013	160 306	200 405
Accounts payable, on which term of limitation of actions has expired (more than three years)	8014	7 169	7 623
Exchange rate differences	8015	1	8
Property which has appeared in surplus on results of inventory	8016	2	584
Gratuitously received assets, except FA and Intangible Assets	8017	124	-
Income from gratuitously received FA, determined in the established order	8018	18 592	2 954
Cost of tangible assets remaining from write-off of unsuitable to restoration and further use of assets	8019	48 874	55 049
Revaluation of financial investments on the current market value	8020	10 888	82 263
Income from reduction (write-off) of a reserve on doubtful debts	8021	980 362	1 171 136
Income from reduction (write-off) of a reserve under estimated liabilities	8022	1 752 245	72 422
Income from reduction (write-off) of a reserve under decrease of supplies value	8023	68 918	-
Income under contracts of a concession of the right of the requirement	8024	-	-
Income from revealed non-contract electricity consumption	8025	88 598	181 869
Insurance payments receivable	8026	57 507	16 103
Income connected with participation in AC of other organisations	8027	-	-
Restoration of the before written off debt receivable	8028	514	39
Discount under bills	8029	-	-
Compensation for a difference in tariffs (budgetary financing)	8030	-	-
Income from reduction (write-off) of a reserve under depreciation of financial	8031	-	-
Full appreciation of items of fixed assets	8032	-	-
Other	8033	67 507	120 592

Indicator		For January-September 2013 (1)	For January-September 2012 (2)
Name	Code		
1	2		
Other expenses total	8100	(9 417 466)	(4 228 417)
including:			
From sale of fixed assets, except apartments	8101	(7 411)	(47 485)
From sale of apartments	8102	-	(193)
From sale of stocks	8103	(18 779)	(19 989)
From sale of currencies	8104	-	-
From sale of intangible assets	8105	-	-
From sale of securities	8106	-	(201)
From sale of other assets	8107	-	-
Other taxes	8108	-	-
Expenses on bank fees	8109	(25 540)	(9 046)
Expenses on servicing financial investments	8110	(2 927)	(3 909)
Reserve on doubtful debts	8111	(8 249 860)	(551 540)
Reserve under depreciation of financial investments	8112	-	-
Reserve under decrease in value of tangible assets	8113	(3 392)	-
Reserve on discontinuing operation	8114	-	-
Reserve under estimated liabilities	8115	(200 240)	(2 321 439)
Asset retirement without income	8116	(51 518)	(65 473)
VAT on gratuitously transferred property	8117	-	-
Loss of 2012, revealed in the accounting period	8118	(256 784)	-
Loss of 2011, revealed in the accounting period	8119	(14 501)	(286 951)
Loss of 2010, revealed in the accounting period	8120	(13 602)	(46 952)
Loss before 01.01.2010, revealed in the accounting period	8121	(473)	(7 968)
Penalty fee, fines and liquidated damages recognised or on which judgements of court (arbitration court) are received on their collection	8122	(33 747)	(33 671)
State duties under economic contracts	8123	-	-
Revaluation of financial investments on the current market value	8124	(24 495)	(41 298)
Discount under bills	8125	-	-
Expenses under assignment of receivables contracts	8126	-	-
Unreimbursable VAT	8127	(25 030)	(17 843)
Expenses on revealed non-contract electricity consumption	8128	-	-
Instalments in associations and funds	8129	-	-
Debt receivable, on which term of limitation of actions has expired (more than three years)	8130	(921)	(1 061)
Exchange rate differences	8131	(4)	(18)
Legal costs	8132	(3 632)	(1 245)
Plunders, shortage	8133	(28)	-
Expenses for executive production	8134	(156)	(55)
Repayment of cost of apartments of employees	8135	(69)	(78)
Other material (financial) assistance and other payments to employees	8136	(179 414)	(533 376)
Material aid to pensioners (including non-recurring payments, compensation of utility bills)	8137	(36 424)	(37 040)
Expenses on holding sports events	8138	(2 365)	(3 220)
Expenses on holding cultural and educational events	8139	(5 366)	(4 350)
Expenses on charity	8140	-	-
Depreciation of items of fixed assets	8141	-	-
Other	8142	(260 788)	(194 016)

GEO

(signature)

O.Y. Isaev

(print full name)

Chief Accountant

L.A. Sklyarova

« 28 »

October

20 13