

Bookkeeping balance sheet as at 30.09.2013

Organization:	Joint Stock Company "Moscow United Electric Grid Company"	Form on ARCMD	Codes	
		Date (day, month, year)	0710001	
		On ARCEO	30	09
			2013	
			75273098	
Taxpayer identification number		TIN	5036065113	
Type of activities:	Electricity transmission	On ARCTEA	40.10.2	
		On ARCOLF/ARCFO	47	16
Legal form of organization/pattern of ownership:	Joint stock company/ Mixed Russian property with share of the property of the Russian Federation	On ARCMU	384	
Measurement unit:	RUR ths			
Location (address):	115114 Russia, Moscow, the 2 nd Paveletsky Passagewayway, 3, bld. 2			

ARCMD	All-Russian Classifier of Management Documentation
ARCEO	All-Russian Classifier of Enterprises and Organizations
ARCTEA	All-Russian Classifier of Types of Economic Activity
ARCOLF	All-Russian Classifier of Organizational Legal Forms
ARCFO	All-Russian Classifier of Forms of Ownership
ARCMU	All-Russian Classifier of Measurement Unit

Explanations	ASSET	Code of line	As at 30.09.2013	As at 31.12.2012	As at 31.12.2011
1	2	3	4	5	6
	I. NONCURRENT ASSETS				
5.1.1.	Intangible assets	1110	51,606	1,132	1,258
5.2.2.	including unfinished operations in respect of the intangible assets acquisition	1111			
5.2.1.	Results of researches and developments	1120	47,461	68,363	
5.2.2.	including expenses in respect of unfinished researches and developments	1121	47,461	68,363	
	Intangible exploration assets	1130			
	Tangible exploration assets	1140			
5.3.1.	Fixed assets	1150	228,574,762	216,740,400	197,449,310
5.3.6.	land plots and nature management facilities	1151	88,483	88,372	72,341
	buildings, machines and equipment, structures	1152	193,491,991	191,348,804	167,450,143
	other kinds of fixed assets	1153	2,067,112	2,078,291	1,444,321
5.3.5.	construction-in-process	1154	31,790,538	22,433,263	27,306,005

5.3.6.	advance payments which have been granted for capital construction and purchase of fixed assets	1155	1,136,638	791,670	1,176,500
	raw material and materials meant to be used when creating the fixed assets	1156			
5.3.1	Income-yielding investments into tangible assets	1160			
	property to be leased out	1161			
	property assigned under lease agreement	1162			
5.4.1.	Financial investments	1170	5,345,798	5,441,395	4,300,597
5.4.3.					
	investments into subsidiary companies	1171	3,954,644	3,954,644	2,956,879
	investments into dependent companies	1172			874,971
	investments into other organizations	1173			
	loans granted to organizations for the period of more than 12 months	1174			
	Financial investments	1175	1,391,154	1,486,751	468,747
5.7.2.	Deferred tax assets	1180	2,517,092	1,965,763	1,264,585
	Other noncurrent assets	1190	499,383	469,996	507,139
	TOTALLY on section I	1100	237,036,102	224,687,049	203,522,889
	II. CURRENT ASSETS				
5.5.1.	Stocks	1210	5,583,193	5,343,246	4,613,592
5.5.2.					
	raw material, materials and other similar valuables	1211	3,032,786	2,713,326	2,563,517
	expenses in production-in-process	1212	2,438,060	2,491,248	1,854,750
	finished products and goods for resale	1213	1,600	1,600	3,502
	goods shipped	1214			
	other stocks and expenses	1215	110,747	137,072	191,823
	Value added tax on purchased valuables	1220	51,851	418,582	129,041
5.6.1.	Accounts receivable	1230	35,256,186	42,249,653	46,607,413
5.6.4.					
	Payments on which are expected in more than 12 months after reporting date	1231	11,597,772	26,748,365	29,781,349
	buyers and customers	12310 1			13 034
	bills receivable	12310 2			
	advances paid	12310 3	11,597,772	26,748,365	29,768,315
	other accounts receivable	12310 4			
	Payments on which are expected during 12 months after reporting date	1232	23,658,414	15,501,288	16,826,064
	buyers and customers	12320 1	9,668,184	9,953,144	9,920,844
	bills receivable	12320 2			
	indebtedness of subsidiary and	12320			

	dependent companies on dividends	3			
	Indebtedness of participants (founders) on contributions	12320 4			
	advances paid	12320 5	10,618,914	3,993,097	5,249,243
	other accounts receivable	12320 6	3,371,316	1,555,047	1,655,977
5.4.1. 5.4.3.	Financial investments (except for cash-equivalent items)	1240			
	loans granted to organizations for the period of less than 12 months	1241			
	other short-term financial investments	1242			
F.4	Monetary assets and cash-equivalent items	1250	942,150	7,627,991	3,143,960
	cash	1251	375	5,041	3,259
	settlement accounts	1252	939,119	7,620,140	2,297,542
	currency accounts	1253	40	105	
	other monetary assets	1254	2,616	2,705	843,159
	Other current assets	1260	6,335,453	6,420,604	7,558,230
	TOTALLY on section II	1200	48,168,833	62,060,076	62,052,236
	BALANCE SHEET (ASSET)	1600	285,204,935	286,747,125	265,575,125

Explanation	LIABILITY SIDE	Code of line	As at 30.09.2013	As at 31.12.2012	As at 31.12.2011
1	2	3	4	5	6
	III. CAPITAL AND RESERVES				
3.1.	Charter capital (joint-stock capital, charter fund, contributions of partners)	1310	24,353,546	24,353,546	24,353,546
3.1.	Own shares bought back from shareholders	1320			
5.3.1., 5.1.1.	Reassessment of noncurrent assets	1340	47,528,093	47,546,302	47,590,515
3.1	Added capital (without reassessment)	1350	21,680,990	21,680,990	21,680,990
3.1.	Reserve capital	1360	1,217,678	1,217,678	1,217,678
3.1.	Unallocated profit (uncovered loss)	1370	79,696,506	76,345,463	60,334,946
	of past years	1371	72,067,658	59,161,482	43,281,976
	of reporting period	1372	7,628,848	17,183,981	17,052,970
	TOTALLY on section III	1300	174,476,813	171,143,979	155,177,675
	IV. LONG-TERM OBLIGATIONS				
5.6.7. 5.6.6.	Borrowed funds	1410	43,321,317	49,300,527	39,105,723
	credits of banks which are subject to repayment in more than 12 months after reporting date	1411	28,321,317	39,300,527	39,105,723
	loans subject to repayment in more than 12 months after reporting date	1412	15,000,000	10,000,000	
5.7.2.	Deferred tax liabilities	1420	4,219,656	3,757,067	3,376,358
5.7.1.	Estimated liabilities	1430			

5.6.5. 5.6.6.	Other liabilities	1450	1,816,554	2,327,199	9,278,038
	TOTALLY on section IV	1400	49,357,527	55,384,793	51,760,119
	V. SHORT-TERM OBLIGATIONS				
5.6.7. 5.6.8.	Borrowed funds	1510	5,668,904	3,228,999	1,320,668
	credits of banks subject to repayment during 12 months after reporting date	1511	5,416,481	3,031,298	25,036
	loans which are subject to repayment during 12 months after reporting date	1512	252,423	197,701	1,295,632
5.6.5. 5.6.6.	Accounts payable	1520	51,680,065	50,831,403	53,654,092
	suppliers and contractors	1521	10,901,969	9,102,021	12,898,452
	bills payable	1522			
	indebtedness on labor payment to personnel	1523	493,240	4,373	5,275
	indebtedness to the state non-budgetary funds	1524	168 262	91	2 253
	indebtedness on taxes and levies	1525	352,639	1 369 575	65 146
	advances received	1526	39,731,195	40,283,462	40,677,065
	indebtedness to participants (founders) on revenues payout	1527			
	other accounts payable	1528	32,760	71,881	5,901
	Deferred revenues	1530			
5.7.1.	Estimated liabilities	1540	3,114,337	4,850,551	2,079,262
	Other liabilities	1550	907,289	1,307,400	1,583,309
	TOTALLY on section V	1500	61,370,595	60,218,353	58,637,331
	BALANCE (LIABILITY SIDE)	1700	285,204,935	286,747,125	265,575,125