

**Balance sheet
at 30.06.2014**

Organization: **JSC “Moscow United Electric Grid Company”**

Taxpayer’s Identification number
Activity type **electricity transmission**

Form of legal entity’s incorporation/ form of ownership: **Joint-stock company/ Private ownership**

Unit of measurement: **RUR ths.**

Seat (address): **115114, Moscow, the 2nd Paveletsky passageway, 3, bld. 2**

	Codes
Form according to ARCMD (All-Russia Classifier of Management Documentation)	0710001
Date (day, month, year)	30.06.2014
According to RNNBO (Russian National Nomenclature of Businesses and Organizations)	75273098
TIN	5036065113
According to ARCTEA (All-Russian Classifier of Types of Economic Activities)	40.10.2
According to ARCLSB (All-Russian Classifier of Legal Structures of Businesses)/ARKFO (All-Russian Classifier of Forms of Ownership)	47 16
According to ARCMU (All-Russian Classifier of Measurement Units)	384

Notes	Indicator	Line code	At 30.06.2014 (1)	At 31.12.2013 (2)	At 31.12.2012 (3)
5.1.1.- 5.2.2.	ASSET I. NONCURRENT ASSETS	1110	557,051	415,369	1,132
	Intangible assets				
5.2.2.	including unfinished operations on purchase of intangible assets	1111	513,724	366,518	
5.2.1.- 5.2.2.	Results of researches and developments	1120	105,245	105,245	68,363
5.2.2.	including on unfinished researches and developments	1121	105,245	105,245	68,363

	Intangible exploration assets	1130			
	Tangible exploration assets	1140			
5.3.1.- 5.3.6.	Fixed assets	1150	256,000,464	250,818,281	216,740,400
	land plots and nature management facilities	1151	88,883	88,883	88,372
	buildings, machines and equipment, structures	1152	216,250,867	219,510,146	191,348,804
	other kinds of fixed assets	1153	1,944,203	2,155,979	2,078,291
5.3.5.	construction-in-process	1154	36,993,195	28,475,879	22,433,263
5.3.6.	advance payments which have been granted for capital construction and purchase of fixed assets	1155	723,316	587,394	791,670
	raw materials and other materials aimed to be used in creation of fixed assets	1156			
5.3.1.	Interest-bearing investments in tangible assets	1160	-	-	-
	property to be leased out	1161			
	property provided under lease agreement	1162			
5.4.1.- 5.4.3.	Financial investments	1170	4,879,324	4,879,324	5,441,395
	investments into subsidiaries	1171	3,956,699	3,956,699	3,954,644
	investments into dependent entities	1172			
	investments into other organizations	1173			
	loans granted to organizations for the period of more than 12 months	1174			
	financial investments	1175	922,625	922,625	1,486,751
5.7.2.	Deferred tax assets	1180	3,718,163	3,759,351	1,965,763
	Other noncurrent assets	1190	166,578	175,652	469,996
	Total on section I	1100	265,426,825	260,154,222	224,687,049
5.5.1.- 5.5.2.	II. WORKING CAPITAL Stocks	1210	5,083,565	4,901,242	5,343,246

	raw materials, materials and other similar values	1211	2,630,444	2,446,312	2,713,326
	expenses in production-in-process	1212	2,344,157	2,355,311	2,491,248
	finished products and goods for resale	1213	1	1	1,600
	goods shipped	1214			
	other stocks and expenses	1215	108,963	99,618	137,072
	Value-added tax on purchased values	1220	114,710	1,588,200	418,582
5.6.1.- 5.6.4.	Debts receivable	1230	24,578,683	25,014,439	42,249,653
	Payments on which are expected in more than 12 months after reporting date	1231	7,777,784	7,874,958	26,748,365
	buyers and customers	123101			
	notes receivable	123102			
	advance payments given out	123103	7,777,784	7,874,958	26,748,365
	other debts receivable	123104			
	Payments on which are expected during 12 months after reporting date	1232	16,800,899	17,139,481	15,501,288
	buyers and customers	123201	9,221,343	10,424,547	9,953,144
	notes receivable	123202			
	debts of subsidiaries and dependent entities on dividends	123203			
	debts of participants (founders) on payments to the charter capital	123204			
	advance payments given out	123205	3,546,803	3,201,678	3,993,097
	other debts receivable	123206	4,032,753	3,513,256	1,555,047
5.4.1.- 5.4.3.	Financial investments (except for money equivalents)	1240	-	468,747	-
	loans given to organizations for the period of less than 12 months	1241			
	other short-term financial investments	1242	-	468,747	
F.4.	Money resources and money equivalents	1250	4,425,499	1,481,173	7,627,991
	cash	1251	72	161	5,041

	settlement accounts	1252	4,423,003	1,477,202	7,620,140
	currency accounts	1253	14	43	105
	other money resources	1254	2,410	3,767	2,705
	Other working capital	1260	6,370,723	6,066,761	6,420,604
	Total on section II	1200	40,573,180	39,520,562	62,060,076
	BALANCE	1600	306,000,005	299,674,784	286,747,125

Notes	Indicator	Line code	At 30.06.2014 (1)	At 31.12.2013 (2)	At 31.12.2012 (3)
3.1.	LIABILITY	1310	24,353,546	24,353,546	24,353,546
	III. CAPITAL AND RESERVES				
	Charter capital (joint-stock capital, charter fund, contributions of partners)				
3.1.	Own shares redeemed from shareholders	1320			
5.3.1, 5.1.1.	Reassessment of noncurrent assets	1340	47,106,766	47,147,842	47,546,302
3.1.	Additional 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.	Undistributed profit (uncovered loss)	1370	83,831,152	84,088,745	76,345,463
	of past years	1371	81,219,572	72,447,908	59,161,482
	of the reporting period	1372	2,611,580	11,640,837	17,183,981
	Total on section III	1300	178,190,132	178,488,801	171,143,979
5.6.7.- 5.6.8.	IV. LONG-TERM LIABILITIES	1410	49,821,317	51,721,317	49,300,527
	Borrowings				
	credits of banks subject to repayment in more than 12 months after reporting date	1411	34,821,317	36,721,317	39,300,527
	loans subject to repayment in more than 12 months after reporting date	1412	15,000,000	15,000,000	10,000,000
5.7.2.	Deferred tax liabilities	1420	5,134,037	4,787,782	3,757,067
5.7.1.	Estimated liabilities	1430			

5.6.5. – 5.6.6.	Other liabilities	1450	8,537,212	6,536,118	2,327,199
	Total on section IV	1400	63,492,566	63,045,217	55,384,793
5.6.7. – 5.6.8.	V. SHORT-TERM LIABILITIES Borrowings	1510	8,761,799	5,805,715	3,228,999
	credits of banks subject to repayment during 12 months after reporting date	1511	8,403,427	5,443,767	3,031,298
	loans subject to repayment during 12 months after reporting date	1512	358,372	361,948	197,701
5.6.5. – 5.6.6.	Accounts payable	1520	52,602,071	48,927,224	50,831,403
	suppliers and contractors	1521	14,246,650	15,456,661	9,102,021
	notes payable	1522			
	debts on labor payment to personnel	1523	566,517	187	4,373
	debts to the state non-budgetary funds	1524	281,120		91
	debts on taxes and tax levies	1525	944,293	238,192	1,369,575
	advance payments received	1526	33,629,288	33,220,359	40,283,462
	debts to participants (founders) on income payment	1527	2,910,249		
	other accounts payable	1528	23,954	11,825	71,881
	Incomes of future periods	1530			
5.7.1.	Estimated liabilities	1540	1,855,280	2,309,660	4,850,551
	Other liabilities	1550	1,098,157	1,098,167	1,307,400
	Total on section V	1500	64,317,307	58,140,766	60,218,353
	BALANCE	1700	306,000,006	299,674,784	286,747,125

Head (signature) P.A. Sinyutin
(clarification of
signature)

Chief accountant (signature) V.V. Vitinsky
(clarification of
signature)

22.07.2014

Seal: Joint-Stock Company “Moscow United Electric Grid Company”, 115114, Russian Federation, Moscow, the 2nd Paveletsky passageway, 3, bld. 2, RNNBO 75273098, PSRN (primary state reg. number) 1057746555811, TIN 5036065113, RRC (registration reason code) 997450001