

Bookkeeping balance sheet
as of 31.12.2012

Organization: Joint Stock Company "Moscow United Electric Grid Company"

Taxpayer identification number

Type of activities: transmission of electric power

Legal form of organization/pattern of ownership: Joint Stock Company/Mixed Russian Ownership with a share of ownership of the Russian Federation's constituent entities

Measurement unit: RUR ths.

Form on ARCMD

Date (date, month, year)

On ARCEO

TIN

On ARCTEA

On ARCOLF/ARCFO

On ARCMU

Codes		
0710001		
31	12	2012
75273098		
5036065113		
40.10.12		
47		42
384		

Location (address): 115114 Russia, Moscow, the 2nd Paveletsky passageway, 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 Units

Explanations	Indicator name	Code of line	As of 31.12.2012 (1)	As of 31.12.2011 (2)	As of 31.12.2010 (3)
5.1.1.-5.2.2.	Intangible assets	11101	1,132	1,258	
5.2.2.	including unaccomplished operations as regards the intangible assets acquisition	1111			
5.2.1.-5.2.2.	Results of researches and developments	1120	68,363		
5.2.2.	including expenses on unaccomplished researches and developments	1121	68,363		
	Intangible development assets	1130			
	Tangible development assets	1140			
5.3.1.-5.3.6.	Fixed assets	1150	216,740,400	197,449,310	183,471,081
	land plots and land use facilities	1151	88,372	72,341	11,821
	buildings, machinery and equipment, constructions	1152	191,348,804	167,450,143	153,227,620
	other types of fixed assets	1153	2,078,291	1,444,321	810,597
5.3.5.	construction-in-process	1154	22,433,263	27,306,005	27,894,491
5.3.6.	advances paid for the capital construction and acquisition of the fixed assets	1155	791,670	1,176,500	1,526,552
	raw material and materials, meant to be used when creating fixed assets*	1156			
5.3.1.	Income yielding investments into tangible assets	1160	-	-	-
	property to be transferred on lease	1161			
	property assigned under a lease contract	1162			
5.4.1.-5.4.3.	Financial investments	1170	5,441,395	4,300,597	4,186,186
	investments into subsidiary companies	1171	3,954,644	2,956,879	2,910,512
	investments into dependent companies	1172		874,971	806,927
	investments into other organizations	1173			
	loans granted to organizations for a term of over 1 2months	1174			
	financial investments	1175	1,486,751	468,747	468,747
5.7.2.	Deferred tax assets	1180	1,965,763	1,264,585	790,446
	Other noncurrent assets	1190	469,996	507,139	236,116

	Totally on section I	1100	224,687,049	203,522,889	188,683,829
5.5.1.-5.5.2.	II. CURRENT ASSETS	1210	5,343,246	4,613,592	4,487,004
	Inventory inventories				
	Raw material, materials and other similar valuables	1211	2,713,326	2,563,517	2,098,537
	expenses in construction-in-process	1212	2,491,248	1,854,750	2,239,948
	finished products and goods to be resold	1213	1,600	3,502	5,728
	goods shipped	1214			
	other inventory inventories and expenditures	1215	137,072	191,823	142,791
	Value added tax on the acquired valuables	1220	418,582	129,041	61,114
5.6.1.-5.6.4.	Accounts receivable	1230	42,249,653	46,607,413	46,600,248
	Payments on which are expected in over 12 months after a reporting date	1231	26,748,365	29,781,349	33,034,733
	buyers and customers	123101		13,034	106,913
	bills receivable	123102			
	advances paid out	123103	26,748,365	29,768,315	32,927,820
	other accounts receivable	123104			
	Payments on which are expected within 12 months after a reporting date	1232	15,501,288	16,826,064	13,565,515
	buyers and customers	123201	9,953,144	9,920,844	9,245,200
	bills receivable	123202			
	indebtedness of subsidiary and dependent entities on dividends	123203			
	indebtedness of participants (founders) on contributions in the charter capital	123204			
	advances paid out	123205	3,993,097	5,249,243	2,802,616
	other accounts receivable	123206	1,555,047	1,655,977	1,517,699
5.4.1.-5.4.3.	Financial investments (except for cash-equivalent items)	1240	-	-	-
	loans granted to organizations for a term less than 12 months	1241			
	other short-term financial investments	1242			
f. 4	Monetary assets and cash-equivalent items	1250	7,627,991	3,143,960	1,108,030
	cash	1251	5,041	3,259	396
	settlement accounts	1252	7,620,140	2,297,542	1,104,664
	currency accounts	1253	105		14
	other monetary assets	1254	2,705	843,159	2,956
	Other current assets	1260	6,420,604	7,558,230	8,769,937
	Totally in section II	1200	62,060,076	62,052,236	61,026,333
	BALANCE SHEET	1600	286,747,125	265,575,125	249,710,162
Explanations	Indicator name	Code of line	As of 31.12.2012 (1)	As of 31.12.2011 (2)	As of 31.12.2010 (3)
3.1.	LIABILITY SIDE				
	III. CAPITAL AND RESERVES				
	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 the shareholders	1320			
5.3.1., 5.1.1	Revaluation of noncurrent assets	1340	47,546,302	47,590,515	47,634,306
3.1.	Added capital (without revaluation)	1350	21,680,990	21,680,990	21,680,990
3.1.	Reserve capital	1360	1,217,678	1,217,678	1,126,439
3.1.	Unallocated profit (uncovered loss)	1370	76,345,463	60,334,946	45,656,522
	of past years	1371	59,161,482	43,281,976	30,034,997
	of reporting period	1372	17,183,981	17,052,970	15,621,525
	Totally on section III	1300	171,143,979	155,177,675	140,451,803

5.6.7.-5.6.8.	IV. LONG-TERM OBLIGATIONS				
	Borrowed funds	1410	49,300,527	39,105,723	26,724,540
	credits of banks which are repayable in over 12 months after a reporting date	1411	39,300,527	39,105,723	25,514,123
	loans which are repayable in over 12 months after a reporting date	1412	10,000,000		1,210,417
5.7.2.	Deferred tax liabilities	1420	3,757,067	3,376,358	2,593,010
5.7.1.	Estimated liabilities	1430			
5.6.5.-5.6.6.	Other liabilities	1450	2,327,199	9,278,038	10,672,309
	Totally on section IV	1400	55,384,793	51,760,119	39,989,859
5.6.7.-5.6.8.	IV. SHORT-TERM OBLIGATIONS				
	Borrowed funds	1510	3,228,999	1,320,668	4,603,031
	credits of banks which are repayable within 12 months after a reporting date	1511	3,031,298	25,036	4,543,261
	loans which are repayable within 12 months after a reporting date	1512	197,701	1,295,632	59,770
5.6.5.-5.6.6.	Accounts payable	1520	50,831,403	53,654,092	61,024,298
	suppliers and contractors	1521	9,102,021	12,898,452	12,269,634
	Bills payable	1522			
	labor payment indebtedness before personnel	1523	4,373	5,275	9,202
	indebtedness before the state and non-budgetary funds	1524	91	2,253	3,527
	taxes and levies indebtedness	1525	1,369,575	65,146	601,880
	advances received	1526	40,283,462	40,677,065	47,979,234
	indebtedness to participants (founders) in revenues payout	1527			
	other accounts payable	1528	71,881	5,901	160,821
	Deferred revenues	1530			
5.7.1.	Estimated liabilities	1540	4,850,551	2,079,262	2,042,010
	Other liabilities	1550	1,307,400	1,583,309	1,599,161
	Totally on section V	1500	60,218,353	58,637,331	69,268,500
	BALANCE SHEET	1700	286,747,125	265,575,125	249,710,162

Head _____
[signed] P.A. Sinyutin
(clarification of signature)

Chief accountant _____
[signed] V.V. Vitinskiy
(clarification of signature)

28.02.2013

Stamp:

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PSRN - 105746555811
TIN - 5036065113
KPP – 997450001