

BALANCE SHEET

as of March 31 20 20 .

Organization **Public Joint Stock Company
Federal Grid Company of
Unified Energy System**

Taxpayer Identification Number (INN)

Type of activity power transmission

form of legal entity s

incorporation / form of public joint-stock company / mixed Russian assets with a federal share

ownership

Unit of measurement: RUB, in thousands

Location (address) 5A Akademika Chelomeya Street, Moscow, Russia, 117630

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

as per OKPO

INN

as per OKVED 2

as per OKOPF/OKFS

as per OKEI

CODES

0710001

2020	03	31
56947007		
4716016979		
35.12		
47		41
384		

Accounting statements are subject to mandatory audit

☐ YES ☒ NO

Name of the audit organization / last name, first name, patronymic (if any) of the individual auditor

Taxpayer Identification Number of the audit organization / individual auditor

Primary State Registration Number of the audit organization /

individual auditor

INN

OGRN/

OGRNI

Notes	ASSET	Indicator code	As of March 31, 2020	As of December 31, 2019	As of December 31, 2018
	1	2	3	4	5
	I. NON-CURRENT ASSETS				
	Intangible assets	1110	4 298 888	4 658 225	3 741 290
	Research and development results	1120	950	950	6 778
	Fixed assets, including:	1130	979 175 837	991 719 785	954 319 673
	land plots and natural resources	1131	1 744 093	1 744 070	1 744 010
	buildings, machinery and equipment, structures	1132	973 352 914	985 725 021	949 044 246
	other fixed assets	1133	4 078 830	4 250 694	3 531 417
	Income-bearing investments in tangible assets	1140	-	-	-
	Financial investments	1150	64 407 092	66 038 914	57 702 933
	Deferred tax assets	1160	-	-	-
	Other non-current assets, including:	1170	273 257 855	269 095 933	251 183 633
	equipment for installation	1171	32 090 545	32 897 293	37 726 421
	investments in non-current assets	1172	215 156 787	211 655 187	191 292 474
	advances against non-current assets	1173	25 789 538	24 298 857	21 832 613
	other non-current assets	1174	220 985	244 596	332 125
	Section I Total	1100	1 321 140 622	1 331 513 807	1 266 954 307
	II. CURRENT ASSETS				
	Inventory, including:	1210	12 980 877	11 676 657	10 937 851
	raw materials, materials and other similar assets	1211	12 954 389	11 675 592	10 937 851
	WIP on core services to third parties	1213	26 488	1 065	-
	Value added tax on purchased assets	1220	762 731	973 489	915 376
	Accounts receivable, including:	1230	136 557 138	131 956 157	169 855 975
	Accounts receivable (payments are expected over more than 12 months upon the balance sheet date), including:	1231	88 480 845	85 477 009	92 515 178
	customers and consumers	1232	86 317 405	83 338 840	90 683 714
	advance payments made	1233	-	-	-
	other debtors	1234	2 163 440	2 138 169	1 831 464
	Accounts receivable (payments are expected within 12 months upon the balance sheet date), including:	1235	48 076 293	46 479 148	77 340 797
	customers and consumers	1236	33 148 893	34 285 535	31 232 620
	amounts owed by members (founders) as share capital payments	1237	-	-	-
	advance payments made	1238	988 042	614 922	1 644 465
	other debtors	1239	13 939 358	11 578 691	44 463 712
	Financial investments (except for cash equivalents)	1240	32 571 682	25 735 205	6 578 091
	Cash and cash equivalents	1250	30 291 022	30 434 073	31 772 829
	Other current assets	1260	32 783	34 699	48 165
	Section II Total	1200	213 196 233	200 810 280	220 108 287
	BALANCE	1600	1 534 336 855	1 532 324 087	1 487 062 594

	LIABILITY	Indicator code	As of March 31, 2020	As of December 31, 2019	As of December 31, 2018
	1	2	3	4	4
	III. EQUITY AND RESERVES				
	Share capital (contributed capital, authorized fund, contributions of partners)	1310	637 332 662	637 332 662	637 332 662
	Shares repurchased	1320	-	-	-
	Revaluation of non-current assets	1340	255 696 180	255 708 535	240 935 676
	Additional capital (without revaluation)	1350	31 867 163	31 867 163	31 867 163
	Reserve capital	1360	24 419 781	24 419 781	21 610 434
	Undistributed profit (uncovered loss), including:	1370	180 836 983	170 421 718	142 430 454
	Uncovered loss of past years	1371	-	-	-
	Undistributed profit of past years	1372	170 437 163	123 512 188	142 430 454
	Undistributed profit of the reporting year	1373	10 399 820	46 909 530	-
	<i>including interim dividends</i>	1374	-	(11 229 301)	-
	Section III Total	1300	1 130 152 769	1 119 749 859	1 074 176 389
	IV. LONG-TERM LIABILITIES				
	Borrowings and loans	1410	206 622 387	196 622 387	224 463 734
	Deferred tax liabilities	1420	91 542 750	89 794 704	77 044 739
	Estimated liabilities	1430	-	-	-
	Other liabilities	1450	27 442 062	27 518 412	17 708 107
	Section IV Total	1400	325 607 199	313 935 503	319 216 580
	V. SHORT-TERM LIABILITIES				
	Borrowings and loans	1510	20 230 579	30 436 665	22 245 391
	Accounts payable, including:	1520	55 282 028	64 304 991	68 223 409
	suppliers and contractors	1521	27 157 659	32 293 176	39 300 899
	payables to employees	1522	1 025 932	19 038	18 516
	payables to state non-budgetary funds	1523	550 332	594 702	660 238
	taxes and fees payable	1524	10 638 545	6 950 080	11 041 882
	advances received	1525	11 029 985	8 933 134	13 208 422
	other creditors	1526	4 578 514	4 020 628	3 778 992
	payables to members (founders)	1527	301 061	11 494 233	214 460
	Deferred income	1530	619 444	625 671	643 517
	Estimated liabilities	1540	2 444 836	3 271 398	2 557 308
	Other liabilities	1550	-	-	-
	Section V Total	1500	78 576 887	98 638 725	93 669 625
	BALANCE	1700	1 534 336 855	1 532 324 087	1 487 062 594

Chief Executive _____ A.E. Murov
(signature) (print full name)

Chief Accountant _____ A.P. Noskov
(signature) (print full name)

" 29 " _____ April _____ 20 20 .

STATEMENT OF FINANCIAL RESULTS

as of **March 31, 2020** .

Organization

**Public Joint Stock Company
Federal Grid Company of
Unified Energy System**

OKUD Form No.2
Date (year, month, day)

as per OKPO

Taxpayer Identification Number (INN)

INN

Type of activity

power transmission

s per OKVED 2

Form of incorporation / form of
ownership

**public joint-stock company / mixed Russian assets with a
federal share**

per OKOPF/OKFS

Unit of measurement:

RUB, in thousands

as per OKEI

CODES		
0710002		
2020	03	31
56947007		
4716016979		
35.12		
47		41
384		

Notes	Indicator		For the reporting period	For the same period of the previous year
	description	Code		
	1	2	3	4
	Income and expenses from ordinary activities			
	Revenue from sale of goods, products and services (net of VAT, excise duties and other similar mandatory payments), including:	2110	56 737 078	56 721 156
	electric power transmission services	2111	56 174 602	56 273 610
	technological connection services	2112	33 140	9 985
	other activity	2119	529 336	437 561
	Production cost of goods, products and services sold, including:	2120	(41 889 389)	(41 862 450)
	electric power transmission services	2121	(41 625 247)	(41 580 852)
	technological connection services	2122	(24 590)	(23 045)
	other activity	2129	(239 552)	(258 553)
	Gross profit (2110 + 2120)	2100	14 847 689	14 858 706
	Commercial expenses	2210	-	-
	Administrative expenses	2220	(1 777 778)	(1 494 016)
	Profit (loss) from sales (2100 + 2210 + 2220)	2200	13 069 911	13 364 690
	Income from participation in other companies	2310	-	-
	Interest income	2320	2 400 739	2 200 159
	Interest expenses	2330	(1 230 776)	(1 544 996)
	Other income	2340	1 500 335	7 103 170
	quoted financial asset revaluation surplus	2341	-	-
	Other expenses	2350	(2 519 592)	(6 084 848)
	quoted financial asset revaluation losses	2351	(1 631 822)	(1 406 417)
	Profit (loss) before tax (2200 +2310 + 2320 + 2330 + 2340 + 2350)	2300	13 220 617	15 038 175
	Income tax, including:	2410	(2 820 791)	(4 232 149)
	Current income tax	2411	(1 069 657)	-
	Deferred income tax	2412	(1 751 134)	(4 232 149)
	Other, including:	2460	(6)	(196 026)
	Other similar mandatory payments	2461	(6)	(101 072)
	Income tax adjustment for the previous periods	2462	-	(94 954)
	Net profit (loss) for the reporting period	2400	10 399 820	10 610 000

Notes	Indicator	As of March 31, 2020	As of March 31, 2019
	FOR REFERENCE		
	Result of the fixed assets revaluation, not included in the net profit (loss) for the period		
	Gain or loss from other operations not included in the net profit for the period		
	Total financial result for the period	10 399 821	10 610 000
	Basic earnings (loss) per share, RUB	0,0082	0,00832
	Diluted earnings (loss) per share		

Chief Executive _____ A.E. Murov
(signature) (print full name)

Chief Accountant _____ A.P. Noskov
(signature)

" 29 " _____ April 2020 .