

BALANCE SHEET
as at 30 September 2010

			Codes		
Signature here		Form No. 1 according to ARCMD (All-Russia Classifier of Management Documentation)	0710001		
		Date (year, month, day)	2010	9	30
Entity	Joint-Stock Company "Moscow United Electric Grid Company"	According to RNNBO (Russian National Nomenclature of Businesses and Organizations)	75273098		
Tax Payer Id. Number		TPIN (Tax Payer Id. Number)	5036065113		
Type of activity	Electric power transmission	According to ARCTEA (All-Russian Classifier of Types of Economic Activities)	40.10.2		
Form of legal entity's incorporation/ form of ownership		According to ARCLSB (All-Russian Classifier of Legal Structures of Businesses)/ARKFO (All-Russian Classifier of Forms of Ownership)	47	42	
Open Joint Stock Company	Mixed Russian ownership with the stake owned by the constituent entities of the Russian Federation				
Measurement units	RUR, thousand	According to ARCMU (All-Russian Classifier of Measurement Units)	384		
Seat (address)	27 Ordzhonikidze Street, Podolsk city, Moscow Region, 142100				

Date of approval
Date of sending (receipt)

ASSET	Indicator code	As at the beginning of the reporting period	As at the end of reporting period
1	2	3	4
I. NONCURRENT ASSETS			
Fixed assets	120	133,176,971	136,532,298
Construction in process	130	36,678,074	35,850,903
Long-term financial assets	140	3,685,697	4,154,445
Deferred tax assets	145	583,386	628,999
TOTAL Section I	190	174,124,128	177,166,645
II. WORKING ASSETS			
Resource	210	6,191,284	6,220,203
including: Raw materials, other materials and similar values	211	2,416,466	2,728,947

Final product and goods for resale	214	2,640	6,188
Prepaid expenses	216	3,772,178	3,485,068
Value added tax on acquired values	220	307,796	88,686
Debt receivable (payments are expected in more than 12 months as from the reporting date)	230	29,159,381	32,889,985
Debt receivables (payments are expected within 12 months as from the reporting date)	240	33,037,744	21,118,783
including: buyers and customers	241	6,573,051	7,709,373
Short-term financial investments	250	2,968,747	
Monetary assets	260	4,844,580	362,600
Other working assets	270	-	116
TOTAL Section II	290	76,509,532	60,680,373
BALANCE (sum of lines 190 + 290)	300	250,633,660	237,847,018

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LIABILITIES	Indicator code	As at the beginning of the reporting period	As at the end of reporting period
1	2	3	4
III. CAPITAL AND RESERVES			
Charter capital	410	24,353,546	24,353,546
Additional capital	420	63,720,537	63,701,260
Reserve capital	430	810,513	1,126,439
including: reserves formed according to the law	431	810,513	1,126,439
Undistributed profit (uncovered loss)	470	30,792,331	41,446,392
TOTAL Section III	490	119,676,927	130,627,637
IV. LONG-TERM LIABILITIES			
Loans and credits	510	13,962,190	26,998,797
Deferred tax liabilities	515	1,675,709	2,188,586
Other long-term liabilities	520	21,786,335	16,698,302

TOTAL Section IV	590	37,424,234	45,885,685
V. SHORT-TERM LIABILITIES			
Loans and credits	610	26,797,543	3,897,852
Accounts payable	620	64,281,805	54,537,989
including:			
suppliers and contractors	621	10,997,114	8,754,135
debt to the personnel of the entity	622	1,621	387,436
debt to the state non-budgetary funds	623	115	82,663
taxes and tax levies payable	624	261,951	844,099
other creditors	625	53,021,004	44,469,656
Debt to participants (founders) in respect of income payment	630	2,483	2,304
Deferred revenues	640	2,450,668	2,895,551
TOTAL Section V	690	93,532,499	61,333,696
BALANCE (sum of lines 490+590+690)	700	250,663,660	237,847,018
Reference note on the values registered on the off-balance accounts			
Leased fixed assets	910	66,330,563	76,243,867
including lease	911	39,135,192	38,684,956
Debts of insolvent debtors written off to losses	940	25,552	25,945
Security of liabilities and payments received	950	5,355	5,355
Housing depreciation	970	529	544

Andrey Pavlovich Konovalov,
Director
[signed]

Lyudmila Alexeevna Sklyarova,
Chief Accountant,
[signed]

22 October 2010
[sealed]