

Balance Sheet
as at **31 March 20 13**

Company JDGC of Centre, JSC

Id. tax payer number _____

Type of _____

economic activity Electric power transmissionBusiness legal structure/Form of ownership JSC / private

Measurement unit: thousand RUB

Location (Address) 127018, Moscow, Russia, 2nd Yamskaya, 4

Form under ARCFIARCFOD

Date (day, month, year) 31 | 03 | 2013

under ARCB0

TIN

under

ADCEA

under ARCFIARCF0

under ARCM

Codes

0710001

75720657

6901067107

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Note	Indicator	Line code	As at 31 March 2013 (1)	As at 31 December 2012 (2)	As at 31 December 2011 (3)
ASSETS					
I. NON-CURRENT ASSETS					
5.1.1.-5.2.2.	Intangible assets	1110	20 208	21 648	27 425
5.2.2.	including pending transactions to acquire intangible assets	1111	-	-	-
5.2.1.-5.2.2.	R&D results	1120	69 104	53 846	22 092
5.2.2.	including expenses for R&D in progress	1121	69 104	53 846	22 092
	Intangible exploratory assets	1130	-	-	-
	Tangible exploratory assets	1140	-	-	-
5.3.1.-5.3.6.	Fixed assets	1150	78 934 647	79 221 147	69 677 384
	land plots and environmental facilities	1151	199 686	199 727	106 714
	buildings, machinery and equipment, constructions	1152	70 813 597	71 001 867	61 250 948
	other types of fixed assets	1153	1 514 776	1 588 067	1 000 020
5.3.5.	construction in progress	1154	6 398 496	6 425 330	7 275 325
5.3.6.	advances made for capital construction and acquisition of fixed assets	1155	8 092	6 156	44 377
	raw materials for use in the creation of fixed assets*	1156	-	-	-
5.3.1.	Profitable investments in tangible assets	1160	-	-	-
	property for leasing	1161	-	-	-
	property on tenancy contract basis	1162	-	-	-
5.4.1.-5.4.3.	Financial investments	1170	1 634 973	1 635 836	1 492 489
	investments in subsidiaries	1171	1 117 570	1 117 570	1 117 570
	investments in affiliates	1172	-	-	-
	investments in other companies	1173	198 803	199 666	165 922
	loans granted to companies for more than 12 months period	1174	318 600	318 600	208 997
	other long-term financial investments	1175	-	-	-
5.7.2.	Deferred tax assets	1180	1 294 655	1 056 299	191 648
	Other non-current assets	1190	547 642	611 018	883 101
	TOTAL for section I	1100	82 501 229	82 599 794	72 294 139
II. CURRENT ASSETS					
5.5.1.-5.5.2.	Supplies	1210	1 376 709	1 436 345	1 512 187
	raw material, materials and other analogous values	1211	1 376 151	1 434 915	1 512 187
	construction in progress costs	1212	-	-	-
	finished products and goods for resale	1213	-	-	-
	shipped goods	1214	558	1 430	-
	other supplies and expenses	1215	-	-	-
	Value added tax according to purchased valuables	1220	2 945	2 529	76 933
5.6.1.-5.6.4.	Accounts receivable	1230	15 294 872	13 459 262	8 286 464
	Payments on which are expected more than 12 months after accounting date	1231	39 995	43 091	48 116
	buyers and customers	123101	6 758	7 251	8 265
	bills receivable	123102	-	-	-
	advances made	123103	4 717	5 656	3 562
	other accounts receivable	123104	28 520	30 184	36 289
	Payments on which are expected within 12 months after accounting date	1232	15 254 877	13 416 171	8 238 348
	buyers and customers	123201	13 927 085	11 736 193	6 642 147
	bills receivable	123202	-	-	-
	debts of subsidiaries and affiliates on dividends	123203	-	-	-
	debts of participators (founders) according to contributions in the authorised capital	123204	-	-	-
	advances made	123205	168 932	488 107	269 854
	other accounts receivable	123206	1 158 860	1 191 871	1 326 347
5.4.1.-5.4.3.	Financial investments (excluding money equivalents)	1240	-	-	-
	loans granted to organisations for less than 12 months period	1241	-	-	-
	other short-term financial investments	1242	-	-	-
F.4	Monetary funds and money equivalents	1250	2 839 272	946 346	2 561 803
	cashier's desk	1251	327	-	-
	settlement accounts	1252	2 125 114	489 153	1 251 593
	foreign exchange accounts	1253	-	-	-
	other monetary funds	1254	713 831	457 193	1 310 210
	Other currents assets	1260	473 940	669 101	376 677
	TOTAL for section II	1200	19 987 738	16 513 583	12 814 064
	BALANCE	1600	102 488 967	99 113 377	85 108 203
LIABILITIES					
III. CAPITAL AND RESERVES					
3.1.	Share capital (joint-stock capital, authorised capital, limited partner contributions)	1310	4 221 794	4 221 794	4 221 794
3.1.	Own shares repurchased from shareholders	1320	-	-	-
5.3.1.,5.1.1.	Revaluation of non-current assets	1340	-	-	-
3.1.	Additional capital (without revaluation)	1350	33 269 936	33 269 936	33 269 936
3.1.	Reserve capital	1360	211 090	211 090	211 090
3.1.	Retained profit (uncovered loss) of past years	1370	16 718 203	15 843 084	12 814 569
	of the reporting period	1371	15 843 084	12 392 390	7 611 077
	TOTAL for section III	1300	54 421 023	53 545 904	50 517 389
IV. LONG-TERM LIABILITIES					
5.6.7.-5.6.8.	Loans and credits	1410	27 070 000	26 236 100	20 070 000
	bank credits subject to payment more than within 12 months after the reporting date	1411	23 070 000	22 236 100	20 070 000

	loans subject to payment more than within 12 months after the reporting date	1412	4 000 000	4 000 000	-
5.7.2.	Deferred tax liabilities	1420	4 990 438	4 761 900	3 834 722
5.7.1.	Estimated liabilities	1430	-	-	2 381
5.6.5.-5.6.6.	Other liabilities	1450	404 133	421 149	320 444
	TOTAL for section IV	1400	32 464 571	31 419 149	24 227 547
	V. SHORT-TERM LIABILITIES				
5.6.7.-5.6.8.	Loans and credits	1510	264 062	165 941	1 166 113
	bank credits subject to payment within 12 months after the reporting date	1511	102 222	92 381	1 166 113
	loans subject to payment within 12 months after the reporting date	1512	161 840	73 560	-
5.6.5.-5.6.6.	Accounts payable	1520	11 904 097	10 598 864	7 421 796
	suppliers and contractors	1521	6 364 423	5 552 919	4 600 804
	bills payable	1522	-	-	-
	debt to personnel relating to labour payment	1523	510 507	354 810	320 986
	debt to governmental extra-budgetary funds	1524	253 279	235 424	108 495
	taxes and levies payable	1525	1 547 934	482 355	127 898
	advances received	1526	2 470 798	3 634 397	1 782 027
	debts to participators (founders) according to income payment	1527	10 542	10 857	8 801
	other accounts payable	1528	746 614	328 102	472 785
	Deferred income	1530	643	688	888
5.7.1.	Estimated liabilities	1540	3 434 571	3 382 831	1 774 490
	Other liabilities	1550	-	-	-
	TOTAL for section V	1500	15 603 373	14 148 324	10 363 267
	BALANCE	1700	102 488 967	99 113 377	85 108 203

CEO

(signature) O.Y. Isaev
(print full name)

Chief Accountant

(signature)

L.A. Sklyarova

" 30 " April 20 13

Profit and Loss Statement
for January-March 2013

Company IDGC of Centre, JSC
Id. tax payer number _____
Type of _____
economic activity Electric power transmission
Business legal structure/Form of ownership JSC / private

Measurement unit: thousand RUB

		Codes	
Form under ARCFIARCFOD		0710002	
Date (day, month, year)	31 03 2013		
under ARCB0		75720657	
TIN		6901067107	
under			
ADCEA		40.10.2	
under ARCFIARCF0		47 16	
under ARCM		384	

Note	Indicator	Code	For January-March 2013 (1)	For January-March 2012 (2)
1	2	3	4	5
	Revenue	2110	21 849 309	17 992 182
	including			
	revenue from electricity transmission	2111	17 853 749	17 721 543
	revenue from grid connection	2112	111 244	113 082
	revenue from functioning organisation and development of UES of Russia in terms of electric distribution grid	2113	-	-
	revenue from resale of electric energy and capacity	2114	3 692 627	-
	income from participation in other organisations	2115	-	-
	lease income	2116	-	-
	revenue from sale of other goods, products, works, services of industrial nature	2117	191 689	157 557
	revenue from sale of other goods, products, works, services of non-industrial nature	2118	-	-
2.1.	Cost of sales	2120	(17 585 895)	(14 473 072)
	including			
	electricity transmission	2121	(15 757 340)	(14 358 484)
	grid connection	2122	(59 612)	(50 225)
	functioning organisation and development of UES of Russia in terms of electric distribution grid	2123	-	-
	resale of electric energy and capacity	2124	(1 695 617)	-
	participation in other organisations	2125	-	-
	lease	2126	-	-
	other goods, products, works, services of industrial nature	2127	(73 326)	(64 363)
	other goods, products, works, services of non-industrial nature	2128	-	-
	Gross profit (loss)	2100	4 263 414	3 519 110
2.1.	Commercial expenses	2210	(124 504)	-
2.1.	Management expenses	2220	(396 395)	(528 008)
	Profit (loss) from sales	2200	3 742 515	2 991 102
	Profit from participation in other organisations	2310	-	-
	Interest receivable	2320	25 986	42 794
	Interest payable	2330	(501 567)	(382 720)
5.11.	Other profit	2340	336 733	293 948
5.11.	Other expenses	2350	(2 366 777)	(225 744)
	Profit (loss) before taxation	2300	1 236 890	2 719 380
2.3.	Current profit tax	2410	(367 944)	(321 806)
2.3.	including constant tax liabilities (assets)	2421	108 775	38 336
2.3.	Change in deferred tax liabilities	2430	(229 156)	(225 839)
2.3.	Change in deferred tax assets	2450	240 947	(34 567)
2.3.	Other	2460	(5 618)	(43 657)
	Net profit (loss)	2400	875 119	2 093 511

Note	Indicator	Code	For January-March 2013 (1)	For January-March 2012 (2)
5.1.1. 5.3.1.	FOR REFERENCE Result from the revaluation of fixed assets, not included in net income (loss) for the period	2510		
3.2.	Result from other transactions not included in net income (loss) for the period	2520		
	Aggregate financial result of the period	2500	875 119	2 093 511
2.2.	Basic earnings (loss) per share, in RUR	2900		
2.2.	Deluted earnings (loss) per share, in RUR	2910		

CEO _____ (signature) O.Y. Isaev _____ (print full name) Chief Accountant _____ (signature) L.A. Sklyarova _____

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2.1. Cost of sold goods, works, services in elements of costs

Indicator		For January-March 2013	For January-March 2012
Name	Code		
1	2	3	4
Production costs	6510	17 585 895	14 473 072
including			
materials cost	6511	11 898 585	9 582 925
payroll	6512	2 346 140	1 991 444
deductions on social needs	6513	720 048	623 657
depreciation	6514	1 835 852	1 522 050
other costs	6515	785 270	752 996
For reference: Change of stocks and reserves (gain [+], reduction [-]):	6520	(872)	-
including			
work in progress	6521		
finished goods	6522		
purchased goods	6523		
goods shipped	6524	(872)	
auxiliary raw	6525		
Total cost of sold products (goods, works, services)	6500	17 585 895	14 473 072
including:			
cost of sold goods	6530		
management services to outside parties	6540		
Commercial expenses	6550	124 504	-
including			
materials cost	6551	4 805	-
payroll	6552	60 677	-
deductions on social needs	6553	18 576	-
depreciation	6554	-	-
other costs	6555	40 446	-
Administrative expenses	6560	396 395	528 008
including			
materials cost	6561	1 735	14 607
payroll	6562	249 205	202 389
deductions on social needs	6563	72 668	56 771
depreciation	6564	3 211	3 969
other costs	6565	69 576	250 272

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2.2. Profit per one stock, diluted profit per stock

Indicator		For January-March 2013	For January- March 2012
Name	Code		
1	2	3	4
Net profit (uncovered loss) of the reporting period	6610	875 119	2 093 511
Dividends on preference stocks ³	6611		
Base profit (loss) of the accounting period	6612		
Average quantity of the ordinary stocks which are in circulation during the accounting year.	6613	42 217 941	42 217 941
Base profit (loss) per one stock (RUR)	6620	0	0
Average market value of one common stock	6621		
Possible gain of profit and average quantities of stocks in circulation	6630	X	X
As a result of converting of the preference stocks into common stocks	6631	X	X
possible gain of profit	66311		
additional quantity of stocks	66312		
As a result of converting bonds into common stocks	6632	X	X
possible gain of profit	66321		
additional quantity of stocks	66322		
As a result of execution of contracts of purchase and sale of stocks at the price below the market	6633	X	X
negotiated price of acquisition	66331		
possible gain of profit	66332		
additional quantity of stocks	66333		
Diluted profit per one stock (RUR)	6640	0	0
corrected size of base profit	6641		
corrected size of the average quantity of stocks in circulation	6642		

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Chief Accountant

L.A. Sklyarova

« _____ April _____ 20 13 _____

2.3. Profit taxation

Indicator	Code	For January-March 2013	For January-March 2012
1	2	3	4
Profit (loss) to the taxation	6710	1 236 890	2 719 380
including assessed under the rate of: 20%	67101	1 236 890	2 719 380
other rates	67102		-
not taxed	67103		-
Permanent differences	6711	543 872	191 682
For reference: permanent differences, corresponding with time differences	67111	(7 888)	(218 074)
Change of time subtracted differences	6712	1 204 736	(172 835)
Change of time taxable differences	6713	(1 145 780)	(1 129 198)
Tax base	6714	1 839 718	1 609 029
Expense (income) on the profits tax	6720	247 378	543 876
Conditional expense (income) on the profits tax	6721	247 378	543 876
Permanent tax obligation (assets)	6722	108 775	38 336
For reference: the change of the deferred taxes carried on profit and losses	67221	(1 971)	(43 615)
Expense (income) on the deferred taxes	6723	11 791	(260 406)
including:			
Change of the deferred tax asset	67231	240 947	(34 567)
Change of the deferred tax obligation	67232	(229 156)	(225 839)
Current profits tax	6724	(367 944)	(321 806)
Specification of the sums of the profits tax for last tax periods	6725		-
Other fiscal charges and sanctions from profit	6730	(3 647)	(42)
including under essential articles	6731		-
Profit (loss) on ordinary activity	6740	875 119	2 093 511

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L.A. Sklyarova

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3.3. Net assets

Indicator	Code	As at 31 March 2013	As at 31 December 2012	As at 31 December 2011
Net assets	3600	54 421 666	53 546 592	50 518 257

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" 30 " April 20 13

**3.4. Calculation of cost estimation
of net assets of joint stock company**

Indicator		Line code the balance sheet	As at 31 March 2013	As at 31 December 2012	As at 31 December 2011
1		2	3	4	5
I.	Assets				
1.	Intangible assets	1110	20 208	21 648	27 425
2.	Results of researches and developments	1120	69 104	53 846	22 092
3.	Intangible exploratory assets	1130	-	-	-
4.	Tangible exploratory assets	1140	-	-	-
5.	Fixed assets	1150	78 934 647	79 221 147	69 677 384
6.	Profitable investments in material assets	1160	-	-	-
7.	Long-term and short-term financial investments	1170 + 1240	1 634 973	1 635 836	1 492 489
8.	Other non-current assets ²	1180+1190	1 842 297	1 667 317	1 074 749
9.	Supplies	1210	1 376 709	1 436 345	1 512 187
10.	The value-added tax on the acquired values	1220	2 945	2 529	76 933
11.	Accounts receivable ³	1230	15 294 872	13 459 262	8 286 464
12.	Money funds and money equivalentents	1250	2 839 272	946 346	2 561 803
13.	Other circulating assets ¹	1260	473 940	669 101	376 677
14.	Total the assets accepted to calculation (the sum of given points 1 - 13)		102 488 967	99 113 377	85 108 203
II.	Liabilities				
15.	Long-term borrowed funds	1410	27 070 000	26 236 100	20 070 000
16.	Deferred tax liabilities	1420	4 990 438	4 761 900	3 834 722
17.	Estimated liabilities	1430+1540	3 434 571	3 382 831	1 776 871
18.	Other long-term liabilities	1450	404 133	421 149	320 444
19.	Short-term borrowed funds	1510	264 062	165 941	1 166 113
20.	Accounts payable ⁴	1520	11 904 097	10 598 864	7 421 796
21.	Other short-term liabilities ⁵	1550	-	-	-
22.	Total the liabilities accepted to calculation (the sum of given points 15 - 21)		48 067 301	45 566 785	34 589 946
23.	Joint stock company net assets value (total assets accepted to calculation (line 14) minus total liabilities accepted to calculation (line 22))		54 421 666	53 546 592	50 518 257

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Chief Accountant

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« # » April 20 13

5.11. Other income and expenses

Indicator		For January-March 2013	For January-March 2012
Name	Code	(1)	(2)
1	2		
Other income total	8000	336 733	293 948
including:			
From sale of fixed assets, except apartments	8001	4 296	21 185
From sale of apartments	8002	-	2 308
From sale of stocks	8003	2 793	4 294
From sale of currencies	8004	-	-
From sale of intangible assets	8005	-	-
From sale of securities	8006	-	-
From sale of other assets	8007	-	-
From joint activity	8008	-	-
Profit of 2012, revealed in the accounting period	8009	-	-
Profit of 2011, revealed in the accounting period	8010	-	-
Profit of 2010, revealed in the accounting period	8011	-	-
Profit before 01.01.2010, revealed in the accounting period	8012	-	-
Penalty fee, fines and liquidated damages recognised or on which judgements of court (arbitration court) are received on their collection	8013	43 442	14 931
Accounts payable, on which term of limitation of actions has expired (more than three years)	8014	755	-
Exchange rate differences	8015	-	6
Property which has appeared in surplus on results of inventory	8016	-	584
Gratuitously received assets, except FA and Intangible Assets	8017	78	-
Income from gratuitously received FA, determined in the established order	8018	18 471	2 203
Cost of tangible assets remaining from write-off of unsuitable to restoration and further use of assets	8019	9 801	5 115
Revaluation of financial investments on the current market value	8020	324	53 535
Income from reduction (write-off) of a reserve on doubtful debts	8021	56 222	46 473
Income from reduction (write-off) of a reserve under estimated liabilities	8022	130 859	15 481
Income from reduction (write-off) of a reserve under decrease of supplies value	8023	8 630	-
Income under contracts of a concession of the right of the requirement	8024	-	-
Income from revealed non-contract electricity consumption	8025	30 628	61 505
Insurance payments receivable	8026	10 674	2 779
Income connected with participation in AC of other organisations	8027	-	-
Restoration of the before written off debt receivable	8028	477	1
Discount under bills	8029	-	-
Compensation for a difference in tariffs (budgetary financing)	8030	-	-
Income from reduction (write-off) of a reserve under depreciation of financial	8031	-	-
Full appreciation of items of fixed assets	8032	-	-
Other	8033	19 283	63 548
Other expenses total	8100	(2 366 777)	(225 744)
including:			
From sale of fixed assets, except apartments	8101	(2 427)	(10 919)
From sale of apartments	8102	-	(193)
From sale of stocks	8103	(1 984)	(2 855)
From sale of currencies	8104	-	-
From sale of intangible assets	8105	-	-
From sale of securities	8106	-	-
From sale of other assets	8107	-	-
Other taxes	8108	-	-
Expenses on bank fees	8109	(4 169)	(2 378)
Expenses on servicing financial investments	8110	(41)	(306)
Reserve on doubtful debts	8111	(2 161 567)	-
Reserve under depreciation of financial investments	8112	-	-
Reserve under decrease in value of tangible assets	8113	-	-
Reserve on discontinuing operation	8114	-	-
Reserve under estimated liabilities	8115	(52 858)	-

Indicator		For January-March 2013	For January-March 2012
Name	Code	(1)	(2)
1	2		
Asset retirement without income	8116	(8 996)	(5 779)
VAT on gratuitously transferred property	8117	-	-
Loss of 2012, revealed in the accounting period	8118	-	-
Loss of 2011, revealed in the accounting period	8119	-	(160)
Loss of 2010, revealed in the accounting period	8120	-	-
Loss before 01.01.2010, revealed in the accounting period	8121	-	(5 688)
Penalty fee, fines and liquidated damages recognised or on which judgements of court (arbitration court) are received on their collection	8122	(8 872)	(5 594)
State duties under economic contracts	8123	-	-
Revaluation of financial investments on the current market value	8124	(1 187)	(55)
Discount under bills	8125	-	-
Expenses under assignment of receivables contracts	8126	-	-
Unreimbursable VAT	8127	(3 045)	(5 256)
Expenses on revealed non-contract electricity consumption	8128	-	-
Instalments in associations and funds	8129	-	-
Debt receivable, on which term of limitation of actions has expired (more than three years)	8130	(246)	-
Exchange rate differences	8131	(1)	(4)
Legal costs	8132	(366)	(126)
Plunders, shortage	8133	-	-
Expenses for executive production	8134	-	(5)
Repayment of cost of apartments of employees	8135	(37)	-
Other material (financial) assistance and other payments to employees	8136	(51 509)	(121 793)
Material aid to pensioners (including non-recurring payments, compensation of utility bills)	8137	(11 966)	(12 564)
Expenses on holding sports events	8138	(99)	(1 619)
Expenses on holding cultural and educational events	8139	(1 297)	(1 220)
Expenses on charity	8140	-	-
Depreciation of items of fixed assets	8141	-	-
Other	8142	(56 110)	(49 230)

CEO

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O.Y. Isaev

(print full name)

Chief Accountant

L.A. Sklyarova

« 30 » April 20 13

(1) - specifies the reporting date of the accounting period

(2) - specifies the period of the previous year, the same accounting period