

APPENDICES

FY 2016 FINANCIAL STATEMENTS
PREPARED UNDER RUSSIAN ACCOUNTING STANDARDS

Balance sheet

as of 31 December 2016

Company «Open Joint-Stock company
"Interregional Distributive Grid Company of Urals"»

Identification Taxpayer Number

Types of economic activities:
energy transmission, connection servicesLegal organizational form:
open joint-stock company / private property

Units of measurement: RUR thous

Location: 140 Mamina Sibiryaka Ulitsa, Ekaterinburg, 620026 Russia

Codes

Form 0710001

Date 31 | 12 | 2016

RNCBO 76507836

TIN 6671163413

RNCEA 40.10.2

ARCFO 47 | 16 |

ARCMU 384

Comments	Indicator	Line code	December 31, 2016	December 31, 2015	December 31, 2014
	ASSETS				
	I. NON-CURRENT ASSETS				
5.1.1.-5.2.2.	Intangible assets	1110	327	377	426,
5.2.2.	including unfinished operations related to the acquisition of intangible assets	1111			
5.2.1.-5.2.2.	Researches and developments	1120			
5.2.2.	including expenses on unfinished researches and developments	1121			
	Intangible development assets	1130			
	Material development assets	1140			
5.3.1.-5.3.6.	Fixed assets	1150	50,640,794	50,038,094	48,359,832
	land plots and other facilities	1151	79,920	79,352	76,399
	buildings, vehicles, equipment, facilities	1152	47,815,227	47,070,406	44,990,093
	other fixed assets	1153	797,069	852,428	917,559
5.3.5.	uncompleted construction	1154	1,714,694	1,810,394	2,217,179
5.3.6.	advances given for capital construction and acquisition of fixed assets	1155	6,106	12,517	6,937
	materials for the creation of fixed assets	1156	227,778	212,997	151,665
5.3.1.	Investments in valuable property	1160	-	-	-
	property for leasing	1161			
	property under rental contracts	1162			
5.4.1.-5.4.3.	Financial investments	1170	2,474,830	1,456,967	1,404,677
	in subsidiaries	1171	999,230	1,004,231	1,004,231
	in associates	1172			
	in other companies	1173	1,475,600	452,736	400,446
	loans given to companies for over 12 months	1174			
	financial investments	1175			
5.7.2.	Deferred tax assets	1180	566,754	608,317	655,947
	Other non-current assets	1190	435,253	346,183	101,020
	Total section I	1100	54,117,958	52,449,938	50,521,902
	II. CURRENT ASSETS				
5.5.1.-5.5.2.	Inventory	1210	683,418	597,585	541,537
	materials and other similar valuables	1211	680,963	595,051	538,986
	expenses of non-completed production	1212			
	finished products and goods for resale	1213	2,455	2,534	2,551
	goods delivered	1214			
	other inventories and expenses	1215			
	Value-added tax on acquired valuable property	1220	87,429	99,582	4,081
5.6.1.-5.6.4.	Accounts receivable	1230	8,832,889	8,378,898	7,661,649
	Payments expected in over 12 months since the reported period	1231	177,408	195,192	70,923
	purchasers and clients	123101	64,905	74,593	41,253
	bills receivable	123102			
	advances given	123103	507	220	
	other receivables	123104	111,996	120,379	29,670
	Payments expected within 12 months since the reported period	1232	8,655,481	8,183,706	7,590,726
	purchasers and clients	123201	8,393,171	6,889,245	6,989,412

	bills receivable	123202			
	SAC debt on dividends	123203			
	charter contribution debt	123204			
	advances given	123205	17,965	37,736	129,695
	other receivables	123206	244,345	1,256,725	471,619
5.4.1-5.4.3.	Financial investments (excluding cash equivalents)	1240	-	-	-
	loans given to companies for less than 12 months	1241			
	other short-term financial investments	1242			
Φ.4	Cash and cash equivalents	1250	996,924	3,719,452	2,899,575
	pay office	1251			191
	operating accounts	1252	846,474	419,335	2,892,515
	foreign currency accounts	1253			
	other monetary resources	1254	450	117	6,869
	cash equivalents	1255	150,000	3,300,000	
	other current assets	1260	240,913	340,978	605,096
	Total section II	1200	10,841,573	13,136,495	11,711,938
	ASSETS	1600	64,959,531	65,586,433	62,233,840
	LIABILITIES				
	III. CAPITAL AND RESERVES				
3.1.	Charter Capital	1310	8,743,049	8,743,049	8,743,049
3.1.	Capital (prior to registration of changes)	1311			
3.1.	Own shares purchased from shareholders	1320			
5.3.1.,5.1.1.	Revaluation of noncurrent assets	1340			
3.1.	Added capital (no revaluation)	1350	17,009,503	17,009,503	17,009,503
3.1.	Reserve capital	1360	437,152	437,152	356,892
3.1.	Non-distributed profit (uncovered loss)	1370	10,970,413	8,902,445	7,023,766
	of previous years	1371	7,664,859	8,902,445	7,023,766
	of the reported period	1372	3,305,554		
	Total section III	1300	37,160,117	35,092,149	33,133,210
	IV. LONG-TERM LIABILITIES				
5.6.7.-5.6.8.	Loans and borrowings	1410	10,882,973	6,297,973	10,297,973
	bank credits subject to cancellation in over 12 months since the reported date	1411	4,282,973	4,697,973	7,297,973
	loans subject to cancellation in over 12 months since the reported date	1412	6,600,000	1,600,000	3,000,000
5.7.2.	Deferred tax liabilities	1420	3,360,597	3,120,742	3,055,434
5.7.1.	Estimated liabilities	1430			
5.6.5.-5.6.6.	Other liabilities	1450	444,598	523,759	955,380
	Total section IV	1400	14,688,168	9,942,474	14,308,787
	V. SHORT-TERM LIABILITIES				
5.6.7.-5.6.8.	Loans and borrowings	1510	208,281	7,588,511	2,101,508
	bank credits subject to cancellation within 12 months since the reported date	1511	26,339	4,463,416	1,995,888
	loans subject to cancellation within 12 months since the reported date	1512	181,942	3,125,095	105,620
5.6.5.-5.6.6.	Accounts payable	1520	7,866,877	9,147,289	7,819,931
	suppliers and contractors	1521	4,688,445	5,888,320	4,069,271
	bills payable	1522			
	debt to the personnel	1523	344,871	341,791	348,718
	debt to non-budgetary funds	1524	163,005	153,006	138,534
	debts in taxes and levies	1525	1,239,400	789,683	705,127
	advances received	1526	1,200,962	1,746,013	2,483,907
	debt to founders	1527	14,564	9,209	5,117
	other payables	1528	215,630	219,267	69,257
	Deferred revenues	1530	117,256	74,312	93,176
5.7.1.	Estimated liabilities	1540	4,918,799	3,740,848	4,774,918
	Other liabilities	1550	33	850	2,310
	Total section V	1500	13,111,246	20,551,810	14,791,843
	LIABILITIES	1700	64,959,531	65,586,433	62,233,840

Profit and Loss Statement
as of 31 December 2016
Company «Open Joint-Stock company
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Comments	Indicator	Code	12 M 2016	12 M 2015
	Revenues, including	2110	65,452,057	60,535,362
	energy transmission	2111	63,703,133	58,227,060
	connection services	2112	1,335,822	1,861,581
	revenues from activities on the arrangement of Russian UES operations and evolution	2113		
	revenues from resale	2114		
	revenues from other companies' ownership	2115		
	revenues from rent	2116	310,834	253,014
	revenues from other core services and produce	2117	97,494	189,043
	revenues from other non-core revenues and produce	2118	4,774	4,664
2.1.	Expenses, including	2120	(59,338,480)	(55,114,806)
	energy transmission costs	2121	(58,578,215)	(54,406,247)
	connection services costs	2122	(425,417)	(438,071)
	expenses from activities on the arrangement of Russian UES operations and evolution	2123		
	expenses from resale	2124		
	expenses from other companies' ownership	2125		
	expenses from rent	2126	(240,871)	(185,210)
	expenses from other core services and produce	2127	(89,412)	(81,219)
	expenses from other non-core revenues and produce	2128	(4,565)	(4,059)
	Gross profit (loss)	2100	6,113,577	5,420,556
2.1.	Business expenses	2210		
2.1.	Management expenses	2220	(1,049,580)	(954,525)
	Profit (loss) from sales	2200	5,063,997	4,466,031
	revenues from participation in other companies	2310	313,781	160,667
	interest receivable	2320	158,380	290,952
	interest payable	2330	(968,703)	(869,916)
5.11.	other revenues	2340	6,460,769	5,864,202
5.11.	other expenses	2350	(6,219,489)	(6,706,671)
	Pre-tax profit (loss)	2300	4,808,735	3,205,265
2.3.	Income tax	2410	(732,532)	(572,631)
2.3.	including permanent tax liabilities (assets)	2421	102,005	137,793
2.3.	Changes in deferred tax liabilities	2430	(302,878)	(77,939)
2.3.	Changes in deferred tax assets	2450	82,725	(45,958)
2.3.	Other	2460	(550,496)	(42,701)
	Net profit (loss)	2400	3,305,554	2,466,036
5.1.1.-5.3.1.	FOR INFORMATION			
	Revaluation of non-current assets, not included into net profit (loss) of the period	2510		
3.2.	Other operations, not included into net profit (loss) of the period	2520		
	Consolidated financial result of the period	2500	3,305,554	2,466,036
2.2.	Basic earnings (loss) per share (RUB)	2900	0.0000378	0.0000282
2.2.	Diluted earnings (loss) per share (RUB)	2910		