



BALANCE SHEET

as of December 31, 2013

Company **IDGC of Volga, JSC**
 Taxpayer's Identification Number **6450925977/997450001**
 Activity Type: **electric power transmission**
 Legal Form/Property Category: **Open Joint-Stock Company**
Joint federal and foreign property
 Unit of measurement **thousand rubles**
 Location (address) **42/44, Pervomavskaya Street, Saratov, 410031. Tel. (845-2)30-26-32. Fax: (845-2)73-69-09**

Form as per OKUD
 Date (year, month, day) 2013 12 31
 as per OKPO 96956370
 INN 6450925977
 as per OKVED 40 10 2
 as per OKOPF/OKFS 47 31
 as per OKEI 384

CODES		
0710001		
2013	12	31
	96956370	
	6450925977	
	40 10 2	
	47	31
		384

Note	ASSETS	Code	As of December 31, 2013	As of December 31, 2012	As of December 31, 2011
1	2	3	4	5	6
	Section I. NON-CURRENT ASSETS				
5.1	Intangible assets.....	1110	43,145	62,636	83,711
	including:				
	transactions on purchase of intangible assets in progress	1111	-	-	-
5.2	Results of research and development activities.....	1120	49,075	46,378	266
	including:				
	costs related to research and development activities in progress	1121	11,041	5,932	-
5.3	Fixed assets.....	1130	56,900,364	53,112,750	48,465,892
	land plots and land use facilities.....	1131	78,289	58,163	31,445
	buildings, machinery, equipment and structures.....	1132	47,810,622	44,608,383	42,109,296
	other types of fixed assets.....	1133	6,279,159	5,665,928	4,025,352
	construction-in-progress.....	1134	2,182,776	2,484,612	2,043,185
	advances for capital construction and acquisition of fixed assets.....	1135	387,626	223,872	212,979
	materials for capital construction and acquisition of non-current assets	1136	161,892	71,792	43,635
	Income-bearing investments in tangible assets	1140	-	-	-
5.4	Long-term financial investments.....	1150	101,615	101,711	101,739
	investments in affiliated companies	1151	101,529	101,529	101,529
	investments in other organizations	1153	96	182	210
5.7	Deferred tax assets.....	1160	324,782	187,152	312,234
	Other non-current assets	1170	23,185	30,396	32,431
	Total Section I	1100	57,442,166	53,541,023	48,996,273
	Section II. CURRENT ASSETS				
5.5	Inventories	1210	1,173,091	1,066,143	957,444
	raw stock, materials and other similar assets	1211	1,172,719	1,066,068	956,905
	work-in-progress costs.....	1213	308	-	-
	finished products and goods for resale	1214	64	75	539
	Value added tax on assets purchased	1220	3,727	159,833	20,598
5.6	Accounts receivable.....	1230	5,394,067	3,730,722	5,108,628
	Accounts receivable falling due in more than 12 months after the balance sheet date	1231	19,054	25,534	78,231
	buyers and customers.....	123101	5,139	10,127	22,621
	bills receivable.....	123102	-	-	-
	prepaid expenses.....	123103	6,908	2,784	7,453
	other debtors	123104	7,007	12,623	48,157
	Accounts receivable falling due in less than 12 months after the balance sheet date.....	1232	5,375,013	3,705,188	5,030,397
	buyers and customers.....	123201	4,038,552	3,054,044	3,332,763
	bills receivable	123202	-	-	-
	prepaid expenses.....	123205	260,600	265,242	430,081
	other debtors	123206	1,075,861	385,902	1,267,553
	Short-term financial investments (except for money equivalents)	1240	-	-	-
	Cash assets and money equivalents.....	1250	1,016,421	2,056,725	1,988,681
	Cash	1251	85	87	103
	settlement accounts.....	1252	1,012,177	2,056,638	1,988,575
	other monetary assets.....	1254	4,159	-	3
	Other current assets	1260	289,409	263,779	296,139
	Total Section II	1200	7,876,715	7,277,202	8,371,490
	BALANCE	1600	65,318,881	60,818,225	57,367,763



BALANCE SHEET

as of January - December, 2013

Company **IDGC of Volga, JSC**
 Taxpayer's Identification Number **6450925977/997450001**
 Activity Type **electric power transmission**
 Legal Form/Property Category: **Open Joint-Stock Company**
Joint federal and foreign property
 Unit of measurement **thousand rubles**

Form as per OKUD		CODES	
Date (year, month, day)	2013 12 31	0710002	
as per OKPO	96956370		
INN	6450925977		
as per OKVED	40.10.2		
as per OKOPF/OKFS	47 31		
as per OKEL		384	

Note	Description	Code	January- December, 2013	January-December, 2012
1	2	3	4	5
	Incomes and expenses from ordinary activities			
	Revenue	2110	49,180,086	45,763,581
	<i>including:</i>			
	power transmission and distribution services.....	2111	39,968,193	45,124,134
	technological connection services	2112	527,366	416,273
	electricity and capacity sale	2113	8,406,316	-
	lease of assets	2116	81,611	81,588
	other goods, products, works, industrial services.....	2117	192,595	134,529
	other goods, products, works, non-industrial services	2118	4,005	7,057
6.1	Cost of goods, products, works and services sold	2120	(46,788,150)	(41,626,153)
	<i>including:</i>			
	power transmission and distribution services.....	2121	(38,299,153)	(41,339,344)
	technological connection services	2122	(162,424)	(154,261)
	electricity and capacity sale	2123	(8,047,109)	-
	lease of assets	2126	(31,228)	(31,255)
	other goods, products, works, industrial services.....	2127	(232,441)	(90,993)
	other goods, products, works, non-industrial services	2128	(15,795)	(10,300)
	Gross margin.....	2100	2,391,936	4,137,428
6.1	Business expenses.....	2210	(294,330)	(38)
6.1	Administrative expenses.....	2220	(1,074,153)	(1,125,427)
	Profit (loss) on sales.....	2200	1,023,453	3,011,963
6.4	Other income and expenses			
	Income from participation in other organizations	2310	-	1
	Interests receivable	2320	13,464	43,872
	Interests payable	2330	(676,868)	(477,560)
	Other income.....	2340	896,467	1,563,665
	Other expenses.....	2350	(973,135)	(2,011,140)
	Profit (loss) before tax	2300	283,381	2,130,801
6.3	Current profit tax	2410	-	(377,287)
	including permanent tax liabilities (assets)	2421	380,504	488,158
6.3	Changes in deferred tax liabilities	2430	(432,285)	(455,094)
6.3	Changes in deferred tax assets.....	2450	(4,895)	(81,937)
	Other	2460	208,754	(54,510)
	Net profit (loss)	2400	54,955	1,161,973

Note	Description	Code	January- December, 2013	January- December, 2012
1	2	3	4	5
	FOR REFERENCE			
	Result of re-assessment of non-current assets not included in the net income	2510		
	Result of other transactions not included in the net profit (loss) of the reporting period	2520		
	Cumulative financial result of the reporting period	2500	54,955	1,161,973
6.2	Basic earnings (loss) per share (rub.).....	2900	0.0003	0.0065
	Diluted earnings (loss) per share (rub.).....	2910	-	-

General Director _____ *SIGNATURE*
 (signature)

V.A. Ryabikin _____
 (print name)

Chief Accountant _____ *SIGNATURE*
 (signature)

I.A. Tamlenova _____
 (print name)

Note	LIABILITIES	Code	As of December 31, 2013	As of December 31, 2012	As of December 31, 2011
1	2	3	4	5	6
	Section III. CAPITAL AND RESERVES				
	Authorized capital	1310	17,857,780	17,857,780	17,857,780
	Re-assessment of non-current assets.....	1340	18,490,029	18,521,141	18,608,284
	Incremental capital (without re-assessment).....	1350	-	-	-
	Reserve funds	1360	362,510	304,411	239,114
5.7	Undistributed profit (uncovered loss)	1370	5,948,849	6,211,963	5,228,151
	of prior years	1371	5,893,894	5,049,990	3,922,219
	of the reporting period	1372	54,955	1,161,973	1,305,932
	<i>Total Section III</i>	1300	42,659,168	42,895,295	41,933,329
	Section IV. LONG-TERM LIABILITIES				
5.6	Loans and credits.....	1410	13,900,000	10,700,000	6,850,000
	bank credits with repayment periods more than 12 months after the balance sheet date	1411	13,900,000	10,700,000	6,850,000
5.7	Deferred tax liabilities.....	1420	2,857,110	1,658,323	1,193,735
	Estimated liabilities	1430	-	-	-
	Other liabilities.....	1450	284,604	386,777	256,202
	<i>Total Section IV</i>	1400	17,041,714	12,745,100	8,299,937
	Section V. SHORT-TERM LIABILITIES				
5.6	Loans and credits.....	1510	18,817	14,087	6,985
	bank credits falling due in less than 12 months after the balance sheet date ..	1511	18,817	14,087	6,985
5.6	Accounts payable	1520	5,195,386	4,168,288	5,267,782
	suppliers and contractors	1521	3,478,912	2,814,665	3,450,897
	employee payroll liabilities	1523	408,580	353,579	334,082
	accounts payable to state non-budgetary funds	1524	172,150	145,685	125,667
	tax payables.....	1525	290,225	162,205	175,222
	advances received	1526	751,293	554,219	998,024
	dividends payable	1527	4,023	1,697	-
	other accounts payable.....	1528	90,203	136,238	183,890
	Deferred revenue	1530	823	13,761	989
5.7	Estimated liabilities	1540	316,774	952,217	1,825,496
	Other liabilities.....	1550	86,199	29,477	33,245
	<i>Total Section V</i>	1500	5,617,999	5,177,830	7,134,497
	BALANCE	1700	65,318,881	60,818,225	57,367,763

General Director

SIGNATURE

(signature)

V.A. Ryabikin

(print name)

Chief Accountant

SIGNATURE

(signature)

I.A. Tamlenova

(print name)

February 14, 2014