

Balance sheet

30 September 2014

Form No. 1 as per OKUD [Russian National Classifier of Management Documentation]		Codes
		0710001
Date		30.09.2014
Organization: Kuban Open-End Joint-Stock Company of Power Industry and Electrification	As per OKPO [Russian National Classifier of Businesses and Organizations]	00104604
Taxpayer Identification Number	TIN	2309001660
Type of activity	as per OKVED [Russian National Classifier of Types of Economic Activity]	40.10.2/40.10.3
Organizational legal form/ownership form Open-End Joint-Stock Company	As per OKOPF [Russian National Classifier of Organizational Legal Forms]/OKFS [Russian National Classifier of Forms of Ownership]	1 22 47 / 16
Unit: thousand rubles	As per OKEI [Russian National Classifier of Measurement Units]	384

notes	ASSETS	Line code	as of 30 September 2014 (1)	as of 31 December 2013 (2)	as of 31 December 2012 (3)
1	2	3			4
	I. NON-CURRENT ASSETS				
5.1.1.- 5.2.2.	Intangible assets	1110	10 325	16 110	19 715
5.2.2.	Including purchase of intangible assets in progress	1111	-	-	54
5.2.1.- 5.2.2.	Results of researches and developments	1120	28 692	25 059	17 091
5.2.2.	Including expenditures on researches in progress	1121	27 456	23 082	14 125
	Intangible development assets	1130	-	-	-
	Tangible development assets	1140	-	-	-
5.3.1.- 5.3.6.	Fixed assets	1150	46 069 735	42 610 826	31 207 441
	land plots and environmental facilities	1151	130 889	104 553	24 794
	Buildings, vehicles, equipment, constructions	1152	41 939 823	24 004 021	19 410 642
	Other fixed assets	1153	391 251	471 155	154 953
5.3.5.	Construction in progress	1154	3 514 682	16 499 004	10 436 102
5.3.6.	Advances paid for capital construction and	1155	93 090	1 532 093	1 180 950

	purchase of fixed assets				
	Raw materials and materials for production of fixed assets*	1156	-	-	-
			-		
5.3.1.	Income-bearing investments in tangible valuables	1160	-	-	-
	Property for leasing	1161	-	-	-
	Property provided under rent contract	1162	-	-	-
5.4.1.- 5.4.3.	Financial investments	1170	45 588	45 588	45 688
	Investments in affiliates	1171	45 587	45 587	45 687
	Investments in dependent companies	1172	-	--	-
	Investments in outside companies	1173	1	1	1
	Loans to organizations for more than 12 months	1174	-	-	-
	Financial investments	1175	5	-	-
	Deferred tax assets	1180	1 089 739	1 032 232	1 006 530
	Other non-current assets	1190	268 472	283 045	269 657
	TOTAL Section I	1100	47 512 551	44 012 860	32 566 122
	II. CURRENT ASSETS				
5.5.1.- 5.5.2.	Stock	1210	2 107 165	2 050 130	1 914 210
	Raw materials, supplies and other similar assets	1211	2 107 165	2 050 130	1 914 210
	Expenses on construction-in-progress	1212	-	-	-
	Finished products and goods for resale	1213	-	-	-
	Goods delivered	1214		-	-
	Other stock and expenses	1215	-	-	-
	Value added tax on valuables acquired	1220	9 097	21 337	10 232
5.6.1.- 5.6.4.	Accounts receivable	1230	1 902 965	5 123 537	3 218 957
	accounts receivable that are due beyond 12 months	1231	15 129	14 775	11 000
	Buyers and customers	12310 1	-	-	-
	Bills receivable	12310 2	-	-	-
	Advances paid	12310	-	-	-

		3			
	Other accounts receivable	12310 4	15 129	14 775	11 000
	accounts receivable that are due in the next 12 months	1232	1 887 836	5 108 762	3 207 957
	Buyers and customers	12320 1	1 398 229	3 955 924	241 282
	Bills receivable	12320 2	-	-	-
	Debts of affiliated and depended companies on interest	12320 3	-	-	-
	Debts of participants (founders) on share capital payment	12320 4	-	-	-
	Advances paid	12320 5	40 256	50 250	2 435 062
	Other accounts receivable	12320 6	449 351	1 102 588	531 613
5.4.1.- 5.4.3.	Financial investments	1240		-	-
	Loans granted to companies for a period of less 12 months	1241		-	-
	Other short-term financial investments	1242		-	-
f.4	Cash and equivalents	1250	8 280 376	12 622 500	4 292 452
	Cash bank	1251			
	Operating account	1252	8 279 802	12 622 276	4 291 754
	Currency account	1253	-	-	-
	Other funds	1254	574	224	698
	Other current assets	1260	566 923	706 815	972 097
	VAT on advance payments made for capital construction and purchasing OS	1261	16 569	275 232	212 187
	VAT on received advance payments	1262	517 838	382 413	713 510
	Others	1263	32 516	49 170	46 400
	TOTAL Section II	1200	12 866 526	20 524 319	10 407 948
	BALANCE	1600	60 379 077	64 537 179	42 974 070

	LIABILITIES	Line	as of 30 September 2014 (1)	as of 31 December 2013 (2)	as of 31 December 2012 (3)
1	2	3		4	5

	III. CAPITAL AND RESERVES				
3.1.	Authorized capital (reserve capital, statutory find and partners' contributions)	1310	28 286 813	28 286 813	14 294 283
3.1.	Treasury stock bought out at from the shareholders	1320	-	-	-
5.3.1., 5.1.1	Revaluation of non-current assets	1340	9 653 972	9 755 180	8 250 871
3.1.	Additional capital (without revaluation)	1350	6 481 916	6 481 916	3 428 746
3.1.	Reserve capital	1360	89 347	89 347	89 347
3.1.	Unallocated profit (uncovered loss)	1370	(12 176 982)	(11 359 824)	(9 481 984)
	Past years	1371	(11 258 616)	(8 879 688)	(7 580 518)
	Reported period	1372	(918 366)	(2 480 136)	(1 901 466)
	TOTAL Section III	1300	32 335 066	33 253 432	16 581 263
	IV. LONG-TERM LIABILITIES				
5.6.7- 5.6.8	Borrowed funds	1410	15 417 000	17 237 000	5 917 000
	Bank credits that should be repaid more than 12 months after reporting date	1411	15 417 000	17 237 000	5 917 000
	Credits that should be paid more than 12 months after reporting date	1412	-	-	-
5.7.2.	Deferred tax liabilities	1420	123 957	126 441	138 702
5.7.1.	Reserve for contingent liabilities	1430	-	-	-
5.6.5- 5.6.6.	Other liabilities	1450	1 201 844	595 374	265 752
	TOTAL Section IV	1400	16 742 801	17 958 815	6 321 454
	V. SHORT-TERM LIABILITIES				
5.6.5.- 5.6.6.	Borrowed funds	1510	2 000 000	400 000	10 027 267
	Bank credits that should be repaid more than 12 months after reporting date	1511	2 000 000	400 000	10 000 000
	Credits that should be paid more than 12 months after reporting date	1512	-	-	27 267
	Payables	1520	8 755 674	11 651 767	8 278 698
	Suppliers and contractors	1521	5 724 058	9 097 198	3 412 252
	Bills payable	1522	-	-	-
	Salaries payable	1523	149 240	174 859	116 545
	Debt to state extra-budgetary funds	1524	74 595	120 178	57 314
	Taxes payable	1525	91 838	81 424	47 243

	Advances received	1526	2 487 119	1 924 893	4 421 527
	Payable to the participants (founders) on income payment	1527	-	-	-
	Other accounts payable	1528	228 824	253 215	223 817
	Reserves for future expenses	1530	11 883	11 474	12 598
	Estimated liabilities	1540	533 653	1 261 691	1 752 790
	Estimated liabilities for vacation pay	1541	128 105	175 841	106 834
	estimated liabilities on controversial debt of suppliers	1542	405 548	1 085 850	1 645 956
	Other liabilities	1550	-	-	-
	TOTAL Section V	1500	11 301 210	13 324 932	20 071 353
	BALANCE (assets)	1700	60 379 077	64 537 179	42 974 070

Head _____
(signature)

Ocheredko O.V. _____
(clarification of signature)

Chief accountant _____
(signature)

Skiba I.V. _____

30 October 2014

- (1) - reporting period's reporting date is stated
(2) - previous year is stated
(3) -year before the previous year