

Accounting Balance
as of December 31, 20 12

Organization Kubanenergo, OJSC
 Taxpayer Identification Number _____
 Type of economic activity power transmission
 Legal form / form of ownership _____
 Open Joint Stock Company / private ownership _____
 Unit of measure: thousand rubles _____
 Location (address) _____ 350033, Russian Federation, city of Krasnodar, Stavropol Territory

Clarifications	Index Title
ASSET	
I. FIXED ASSETS	
5.1.1.-5.2.2.	Intangible assets
5.2.2.	including unaccomplished operations of intangible assets acquisition
5.2.1.-5.2.2.	Results of research and development
5.2.2.	including expenses in unaccomplished research and development
	Intangible development assets
	Tangible development assets
5.3.1.-5.3.6.	Fixed assets
	land plots and environmental facilities
	buildings, machinery and equipment, structures
	other types of fixed assets
5.3.5.	unaccomplished construction
5.3.6.	advance payments provided for capital construction and acquisition of fixed assets
	raw materials and materials intended for usage at fixed assets creation*
5.3.1.	Income yielding investments in tangible assets
	property for leasing
	property provided under lease agreement
5.4.1.-5.4.3.	Financial investments
	investments in branch companies
	investments in affiliated companies
	investments in other organizations
	loans provided to organizations for the term over 12 months
	financial investments

5.7.2.	Deferred tax assets
	Other fixed assets
	Total in Section I
II. CURRENT ASSETS	
5.5.1-5.5.2.	Supplies
	raw material, materials and other similar values
	expenses in unaccomplished production
	finished products and goods for re-sales
	goods shipped
	other supplies and expenses
	Value added tax in values acquired
5.6.1.-5.6.4.	Accounts receivable
	which payments are expected later than 12 months after reporting date
	buyers and customers
	bills receivable
	advance payments provided
	other accounts receivable
	which payments are expected within 12 months after reporting date
	buyers and customers
	bills receivable
	dividend debts of branch and affiliated companies
	debt of participants (settlers) in contributions to capital stock
	advance payments provided
	other accounts receivable
5.4.1-5.4.3.	Financial investments (except cash equivalents)
	loans provided to organizations for the term less than 12 months
	other short-term financial investments
Φ.4	Cash assets and equivalents
	cash desk
	settlement accounts
	foreign currency accounts
	other cash assets
	other current assets
	VAT from advance payments provided for capital construction and acquisition of fixed
	VAT from advance payments received
	Other
	Total in Section II
	BALANCE

Clarifications	Index Title
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LIABILITIES	
III. CAPITAL AND RESERVES	
3.1.	Capital stock (share capital, legal capital, contributions of partners)
3.1.	Own shares bought from shareholders
5.3.1.,5.1.1.	Fixed assets revaluation
3.1.	Additional capital (without revaluation)
3.1.	Reserved capital
3.1.	Retained profits (retained loss) of previous years of reporting period
Total in Section III	
IV. LONG-TERM LIABILITIES	
5.6.7.-5.6.8.	Borrowed funds bank loans subject to repayment later than in 12 months after reporting date loans subject to repayment later than in 12 months after reporting date
5.7.2.	Deferred tax liabilities
5.7.1.	Estimated liabilities
5.6.5.-5.6.6.	Other liabilities
Total in Section IV	
V. SHORT-TERM LIABILITIES	
5.6.7.-5.6.8.	Borrowed funds bank loans subject to repayment within 12 months after reporting date loans subject to repayment within 12 months after reporting date
5.6.5.-5.6.6.	Accounts payable suppliers and subcontractors bills payable debts in personnel salary payments debts in state off-budget funds debts in taxes and fees advance payments received debts to participants (settlers) in income payments other accounts payable
Revenues of future periods	
5.7.1.	Estimated liabilities Estimated liabilities in vacation payments Estimated liabilities in disputable debts of suppliers Other liabilities
Total in Section V	
BALANCE	

Supervisor

(signature)

G.A. Sultanov

(full name)

" _____ 2013

- (1) - specify the reporting date of the reporting period**
- (2) - specify the previous year**
- (3) - specify the year before previous**

	Codes		
Form as per NIAD	0710001		
Date (day, month, year)	31		12 2012
as per GCEO	00104604		
TIN	2309001660		
as per RCEA	40.10.2/40.10.3		
as per RNCFI/RNCOP	47		16
as per ARCMU	384		

olskaya str., Bld.2

Line Code	as of December , 31 2012 (1)	as of December, 31 2011 (2)	as of December, 31 2010 (3)
1110	19 715	15	-
1111	54	15	-
1120	17 091	-	-
1121	14 125	-	-
1130	-	-	-
1140	-	-	-
1150	31 207 441	24 966 539	20 679 434
1151	24 794	17 408	17 408
1152	19 410 642	16 350 661	15 337 723
1153	154 953	188 810	88 288
1154	10 436 102	6 454 127	4 626 850
1155	1 180 950	1 955 533	609 165
1156	-	-	-
1160	-	-	-
1161	-	-	-
1162	-	-	-
1170	45 688	45 688	63 753
1171	45 687	45 687	62 821
1172	-	-	-
1173	1	1	932
1174	-	-	-
1175	-	-	-

1180	1 006 530	816 460	776 086
1190	269 657	239 230	192 537
1100	32 566 122	26 067 932	21 711 810
1210	1 914 210	1 095 421	1 021 893
1211	1 914 210	1 095 421	1 021 893
1212	-	-	-
1213	-	-	-
1214	-	-	-
1215	-	-	-
1220	10 232	9 138	12 811
1230	3 218 957	2 915 550	1 702 745
1231	11 000	16 406	38 074
123101	-	308	719
123102	-	-	-
123103	-	-	-
123104	11 000	16 098	37 355
1232	3 207 957	2 899 144	1 664 671
123201	241 282	444 233	278 955
123202	-	-	-
123203	-	-	-
123204	-	-	-
123205	2 435 062	1 670 122	1 030 813
123206	531 613	784 789	354 903
1240	-	-	-
1241	-	-	-
1242	-	-	-
1250	4 292 452	5 692 998	8 896 766
1251	-	-	165
1252	4 291 754	5 692 882	8 896 455
1253	-	-	-
1254	698	116	146
1260	972 097	766 374	490 444
1261	212 187	350 482	109 085
1262	713 510	387 652	365 145
1263	46 400	28 240	16 214
1200	10 407 948	10 479 481	12 124 659
1600	42 974 070	36 547 413	33 836 469

Line Code	as of December , 31 2012 (1)	as of December, 31 2011 (2)	as of December, 31 2010 (3)
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1310	14 294 283	9 746 093	7 730 724
1320			
1340	8 250 871	8 194 372	8 196 194
1350	3 428 746	3 272 288	1 560 836
1360	89 347	89 347	89 347
1370	(9 481 984)	(7 524 145)	(5 664 621)
1371	(7 580 518)	(5 662 363)	(3 275 586)
1372	(1 901 466)	(1 861 782)	(2 389 035)
1300	16 581 263	13 777 955	11 912 480
1410	5 917 000	10 027 267	7 563 953
1411	5 917 000	10 000 000	7 500 000
1412		27 267	63 953
1420	138 702	149 156	167 613
1430	-	-	-
1450	265 752	59 541	36 833
1400	6 321 454	10 235 964	7 768 399
1510	10 027 267	5 238 151	5 355 670
1511	10 000 000	5 201 466	5 300 000
1512	27 267	36 685	55 670
1520	8 278 698	5 739 087	7 974 696
1521	3 412 252	2 477 105	2 702 646
1522			
1523	116 545	125 389	106 012
1524	57 314	53 012	41 492
1525	47 243	63 613	44 077
1526	4 421 527	2 492 689	2 395 609
1527		127	
1528	223 817	527 152	2 684 860
1530	12 598	13 649	14 886
1540	1 752 790	1 542 607	810 338
	106 834	103 397	64 071
	1 645 956	1 439 210	746 267
1550	-	-	-
1500	20 071 353	12 533 494	14 155 590
1700	42 974 070	36 547 413	33 836 469

