

Statement of Changes in Equity

20 11

Form by "ОКУД"

Date (dd, mm, yyyy)

by "ОКПО"

Tax payer number

Organization Kubanenergo

Taxpayer's identification number

Economic activity industry

"ОКВЭД"

Legal form/form of ownership

by "ОКОПФ/ОКФС"

Units of measure: thousands of rubles

by "ОКЕИ"

Location 350033, Russian Federation, Krasnodar, Stavropolskaya st., 2

| Codes | | |
|-----------------|----|------|
| 0710003 | | |
| 31 | 12 | 2011 |
| 00104604 | | |
| 2309001660 | | |
| 40.10.2/40.10.3 | | |
| 47 | 16 | |
| 384 | | |

3.1. Capital movement

| Name of indicator | Code | Authorized capital | Own shares purchased from shareholders | Additional capital | Reserve capital | Retained earnings (accumulated losses) | Total |
|---|------|--------------------|--|--------------------|-----------------|--|-------------|
| Value of equity at 31 December 20 <u>09</u> (1) | 3100 | 1786944 | (0) | 8208395 | 89347 | -3287787 | 6796899 |
| <u>10</u> (2) | | | | | | | |
| Increase in capital - total: | 3210 | 5943780 | 0 | 1560836 | 0 | 0 | 7504616 |
| including: | | | | | | | |
| net profit | 3211 | x | x | x | x | 0 | 0 |
| revaluation of assets | 3212 | x | x | 0 | x | 0 | 0 |
| revenues directly attributable to the increase in capital | 3213 | x | x | 0 | x | | 0 |
| additional shares issue | 3214 | 5943780 | | 1560836 | x | x | 7504616 |
| nominal shares value increase | 3215 | 0 | x | x | x | 0 | x |
| reorganization of legal entity | 3216 | 0 | | | | | 0 |
| Reduction of capital - total: | 3220 | (0) | (0) | (0) | (0) | (2389035) | (2389035) |
| including: | | | | | | | |
| loss | 3221 | x | x | x | x | (2389035) | (2389035) |
| revaluation of assets | 3222 | x | x | (0) | x | (0) | (0) |
| costs directly attributable to the reduction of capital | 3223 | x | x | (0) | x | (0) | (0) |
| nominal shares value reduction | 3224 | (0) | 0 | x | x | 0 | (0) |
| decrease in the number of shares | 3225 | (0) | (0) | x | x | 0 | (0) |
| reorganization of legal entity | 3226 | 0 | 0 | 0 | 0 | 0 | (0) |
| dividends | 3227 | x | x | x | x | (0) | (0) |
| Additional capital changing | 3230 | x | x | -12201 | x | 12201 | x |
| Reserve capital changing | 3240 | x | x | x | 0 | (0) | x |
| Value of equity at 31 December 20 <u>10</u> (2) | 3200 | 7730724 | (0) | 9757030 | 89347 | -5664621 | 11912480 |

| Name of indicator | Code | Authorized capital | Own shares purchased from shareholders | Additional capital | Reserve capital | Retained earnings (accumulated losses) | Total |
|---|------|--------------------|--|--------------------|-----------------|--|-------------|
| <u>11</u> (3) | | | | | | | |
| Increase in capital - total: | 3310 | 2015369 | 0 | 1711452 | 0 | 0 | 3726821 |
| including: | | | | | | | |
| net profit | 3311 | x | x | x | x | 0 | 0 |
| revaluation of assets | 3312 | x | x | | x | 0 | 0 |
| revenues directly attributable to the increase in capital | 3313 | x | x | 0 | x | 0 | 0 |
| additional shares issue | 3314 | 2015369 | | 1711452 | x | x | 3726821 |
| nominal shares value increase | 3315 | 0 | x | x | x | 0 | x |
| reorganization of legal entity | 3316 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reduction of capital - total: | 3320 | (0) | (0) | (0) | (0) | (1861782) | (1861782) |
| including: | | | | | | | |
| loss | 3321 | x | x | x | x | (1861782) | (1861782) |
| revaluation of assets | 3322 | x | x | (0) | x | (0) | (0) |
| costs directly attributable to the reduction of capital | 3323 | x | x | (0) | x | (0) | (0) |
| nominal shares value reduction | 3324 | (0) | x | x | x | 0 | (0) |
| decrease in the number of shares | 3325 | (0) | () | x | x | 0 | (0) |
| reorganization of legal entity | 3326 | 0 | 0 | 0 | 0 | 0 | (0) |
| dividends | 3327 | x | x | x | x | (0) | (0) |
| Additional capital changing | 3330 | x | x | -1822 | x | 2258 | x |
| Reserve capital changing | 3340 | x | x | x | 0 | (0) | x |
| Value of equity at 31 December 20 <u>11</u> (3) | 3300 | 9746093 | (0) | 11466660 | 89347 | -7524145 | 13777955 |

(1) - indicates the year preceding the previous

(2) - indicates previous year

(3) - indicates reporting year