

## 3.1. 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>2009</u> (1)	3100	1786944	( 0 )	8208395	89347	-3287787	6796899
<u>2010</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>2011</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