

Balance sheet
on 31th of December 20 11 r.

Organization OJSC "Kubanenergo"

Taxpayer's identification number

Economic

activity industry

Legal form/form of ownership

Form by "ОКУД"

Date (dd, mm, yyyy)

by "ОКПО"

Tax payer number

by "ОКВЭД"

by "ОКОПФ/ОКФС"

by "ОКЕИ"

Units of measure: thousands of rubles

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

Codes		
0710001		
31	12	2011
00104604		
2309001660		
40.10.2/40.10.3		
47	16	
384		

Clarifications	Name of indicator	Code	December, 31 20 11 r. (1)	December, 31 20 10 r. (2)	December, 31 20 09 r. (3)
Assets					
I. Non-current assets					
5.1.1.-5.2.2.	Intangible assets	1110	15	0	0
5.2.2.	including pending transaction of acquiring of intangible assets	1111	15	0	0
5.2.1.-5.2.2.	Results of research and development	1120	0	0	0
5.2.2.	including the cost of unfinished research and development	1121	0	0	0
5.3.1.-5.3.6.	Property, plant and equipment	1130	24966539	20679434	19784469
	Real estate	1131	17408	17408	12931
	Buildings, equipment, structures	1132	16350661	15337723	13640110
	other PPE	1133	188810	88288	96175
5.3.5.	Construction in progress	1134	6454127	4626850	4980789
5.3.6.	Advances for PPE	1135	1955533	609165	1054464
5.3.1.	Income yielding investments into tangible assets	1140	0	0	0
	property for lease	1141	0	0	0
	property for rent	1142	0	0	0
5.4.1.-5.4.3.	Financial investments	1150	45688	63753	128842
	Investments in subsidiaries	1151	45687	62821	107257
	Investments in affiliate companies	1152	0	0	0
	Investments in other organizations	1153	1	932	1182
	Loans for more than 12 months	1154	0	0	0
	Other long-term financial investments	1155	0	0	20403
5.7.2.	Deferred tax assets	1160	816460	776086	500095
	Other non-current assets	1170	239230	192537	219911
	Total non-current assets	1100	26067932	21711810	20633317
II. Current assets					
5.5.1.-5.5.2.	Inventories	1210	1095421	1021893	1049096
	raw materials and other inventories	1211	1095421	1021893	1049096
	work in progress	1212	0	0	0
	finished goods and goods for resale	1213	0	0	0
	goods shipped	1214	0	0	0
	other supplies and expenses	1215	0	0	0
	VAT on acquired assets	1220	9138	12811	27877
5.6.1.-5.6.4.	Accounts receivable	1230	2915550	1702745	2038612
	Long-term accounts receivable	1231	16406	38074	28300
	buyers and customers	123101	308	719	0
	notes receivable	123102	0	0	0
	advances paid	123103	0	0	0
	other receivables	123104	16098	37355	28300
	Short-term accounts receivable	1232	2899144	1664671	2010312
	buyers and customers	123201	444233	278955	632799
	notes receivable	123202	0	0	0
	subsidiaries and affiliated companies dividends payable	123203	0	0	0
	debts of participants (founders) of contributions to the charter capital	123204	0	0	0
	advances paid	123205	1670122	1030813	572968
	other receivables	123206	784789	354903	804545
5.4.1.-5.4.3.	Financial investments (excluding cash equivalents)	1240	0	0	0
	loans to organizations for less than 12 months	1241	0	0	0
	other short-term financial investments	1242	0	0	0
Appendix 4	Cash and cash equivalents	1250	5692998	8896766	6293149
	petty cash	1251	0	165	164
	current accounts	1252	5692882	8896455	6292897
	foreign currency accounts	1253	0	0	0
	other funds	1254	116	146	88
	Other current assets	1260	766374	490444	565836
	VAT on advances for capital construction and acquisition of the PPE	1261	350482	109085	189509
	VAT on advance payments received	1262	387652	365145	265729
	Other	1263	28240	16214	110598
	Total current assets	1200	10479481	12124659	9974570
	Balance	1600	36547413	33836469	30607887

Clarifications	Name of indicator	Code	December, 31 20 11 r. (1)	December, 31 20 10 r. (2)	December, 31 20 09 r. (3)
	Liabilities				
	III. Capital and reserves				
3.1.	Share capital	1310	9746093	7730724	1786944
3.1.	Own shares repurchased	1320	(0)	(0)	(0)
5.3.1.,5.1.1.	Revaluation of non-current assets	1340	8194372	8196194	8208395
3.1.	Additional paid-in capital (excluding revaluation)	1350	3272288	1560836	0
3.1.	Reserve capital	1360	89347	89347	89347
3.1.	Retained earnings (accumulated losses)	1370	-7524145	-5664621	-3287787
	prior year endings	1371	-5662363	-3275586	470019
	current year	1372	-1861782	-2389035	-3757806
	Total capital and reserves	1300	13777955	11912480	6796899
	IV. Long-term liabilities				
5.6.7.-5.6.8.	Borrowed funds	1410	11561281	10619623	10367102
	Bank loans repayable in more than 12 months after reporting date	1411	11501014	10500000	10163400
	loans maturing in more than 12 months after reporting date	1412	60267	119623	203702
5.7.2.	Deferred tax liabilities	1420	149156	167613	162178
5.7.1.	Estimated liabilities	1430	0	0	0
5.6.5.-5.6.6.	Other liabilities	1450	59541	36833	0
	Total long-term liabilities	1400	11769978	10824069	10529280
	V. Short-term liabilities				
5.6.7.-5.6.8.	Borrowed funds	1510	3704137	2300000	2052261
	Bank loans repayable within 12 months after reporting date	1511	3700452	2300000	500000
	loans maturing within 12 months after reporting date	1512	3685		1552261
5.6.5.-5.6.6.	Accounts payable	1520	5739087	7974696	10907232
	suppliers and contractors	1521	2477105	2702646	3155618
	notes payable	1522			
	wages payable to employees	1523	125389	106012	90850
	debt to the state budget funds	1524	53012	41492	40192
	taxes payable	1525	63613	44077	45731
	advances received	1526	2492689	2395609	1739981
	debts to participants (founders) to pay income	1527	127	0	0
	Other accounts payable	1528	527152	2684860	5834860
	Deferred revenues	1530	13649	14886	18822
5.7.1.	Estimated liabilities	1540	1542607	810338	303393
	Estimated liabilities for vacation pay	1541	103397	64071	33856
	Estimated liabilities of the disputed debt providers	1542	1439210	746267	269537
	Other liabilities	1550	0	0	0
	Total short-term liabilities	1500	10999480	11099920	13281708
	Balance	1700	36547413	33836469	30607887

Director _____ GA Sultanov _____ Chief accountant _____ LV Loskutova _____
 (signature) (name) (signature) (name)

" 22 " February 20 12

(1) - indicates reporting date of the reporting period
 (2) - indicates previous year
 (3) - indicates year preceding the previous