

Company name	Kubanenergo, JSC	OKPO code
Taxpayer Identification Number		TIN
Type of activities	Industry sector	OKVED code
Form of incorporation/Form of ownership		
		OKOPF/OKFS codes
Unit of measurement: thous.rbls/mln.rbls (cross out inappropriate option)		OKEI code

CODES		
0710005		
2010	12	31
00104604		
2309001660		
40.10.2/40.10.3		
47	16	
384		

Indicator		Availability at the beginning of	Received	Disposed	Availability at the end of reporting
Description	code				
1	2	3	4	5	6
Intellectual property objects (exclusive rights to the results of intellectual property)				()	
including: right of a patent holder to invention, industrial prototype, utility model				()	
right of a patent holder to computer programs, database				()	
right of a patent holder to integrated circuit topographies				()	
right of a patent holder to trade mark, service designation and designation of goods' origin				()	
right of a patent holder to selective breeding results				()	
Organizational expenses				()	
Goodwill				()	
				()	
Other				()	

Indicator		As at the beginning of the reporting year	As at the end of the reporting period
Description	code		
1	2	3	4
Depreciation of intangible assets - total			
including:			

Fixed assets

Indicator		Availability at the beginning of	Received	Disposed	Availability at the end of reporting
Description	code				
1	2	3	4	5	6
Buildings	110	4 590 880	232 169	(8 675)	4 814 374
Constructions and transfer mechanisms	111	15 250 260	1 655 631	(10 661)	16 895 230
Machinery and equipment	112	27 107 672	930 565	(121 489)	27 916 748
Transportation vehicles	113	201 308	31 179	(4 069)	228 418
Household and productive equipment	114	52 186	72	(1 322)	50 936
Work livestock	115			()	
Productive livestock	116			()	
Perennial plantings	117			()	
Other fixed assets	118	18 164	-3 132	()	15 032
Land parcels and nature facilities	119	12 931	4 477	()	17 408
Capital investments in fundamental improvement of				()	
Total	130	47 233 401	2 850 961	(146 216)	49 938 146

Indicator		As at the beginning of the reporting year	As at the end of the reporting period
Description	code		
1	2	3	4
Depreciation of fixed assets - total	140	33 484 185	34 494 727
including:			
buildings	141	12 126 785	12 708 998
machinery, equipment and transportation vehicles	142	21 319 463	21 744 360
others	143	37 937	41 369
Leased out fixed assets - total	150	42 170	59 894
including:			
buildings	151	29 859	29 045
machinery, equipment and transportation vehicles	152	12 258	30 803
others	153	53	46
Laid-up fixed assets	155	6 652	6 652
Fixed assets received on lease - total	160	1 057 345	3 489 808
including:			
buildings	161	291 701	92 553
machinery and equipment	162	765 644	1 154 421
	163		2 242 834
Real estate facilities accepted for operation, which currently are in the process of state registration	165	8 733	8 739
For reference Revaluation of fixed assets:	code	As at the beginning of the reporting year	As at the beginning of the previous year
	2	3	4
	170		
	171		
	172		
Changes in value of fixed assets as a result of completion, final equipping, reconstruction, or partial liquidation	code	As at the beginning of the reporting year	As at the end of the reporting period
	2	3	4
	180		412 263

Income-bearing investments in tangible assets

Indicator		Availability at the beginning of	Received	Disposed	Availability at the end of reporting
Description	code				
1	2	3	4	5	6
Assets to lease out				()	
Assets under lease agreement				()	
Other				()	
Total				()	
	code	As at the beginning of the reporting year	As at the end of the reporting period		
1	2	3	4		
Depreciation of income-bearing investments in tangible assets					

Expenses for R&D and Engineering works

Type of works		Availability at the beginning of	Received	Written-off	Availability at the end of reporting
Description	code				
1	2	3	4	5	6
Total				()	
including:				()	
				()	
				()	
For reference Expenses amount for incomplete scientific-research, experimental-design and technological work			code	As at the beginning of the	As at the end of the reporting year
			2	3	4
Amount for unsuccessful scientific-research, experimental-design and technological work allocated to other expenses			code	For the reporting period	For the same period of the previous year
			2	3	4

Expenses for natural resources development

Indicator		Balance as at the beginning of the	Received	Written-off	Balance as of the end of the reporting
Description	code				
1	2	3	4	5	6
Expenses for natural resources development - total				()	
including:				()	
				()	
				()	
For reference Amount of expenses concerning the subsurface sites, non-completed search and assessments of the fields, prospecting and (or) hydro geological searches and other similar works.			code	As at the beginning of the	As at the end of the reporting period
			2	3	4
Costs of developing of natural resources considered to be ineffective and allocated to other expenses in the reporting period.					

Financial investments

Indicator		Long-term		Short-term	
Description	code	As at the beginning of the	As at the end of the reporting period	As at the beginning of the	As at the end of the reporting period
1	2	3	4	5	6
Investments in authorized (share) capital of other companies - total	510	108 439	63 753		
Including subsidiaries and affiliates	511	107 257	62 821		
State and municipal securities					
Securities of other entities - total	520				
Including debt securities (bonds, bills)	521				
Loans granted					
Deposits					
Other	535	20 403	-		
Total	540	128 842	63 753		
Financial investments with the current market value out of the total amount of financing investments:					
Investments into authorized (share) capitals of other companies – total					
Including subsidiaries and affiliates					
State and municipal securities					
Securities of other entities - total					
Including debt securities (bonds, bills)					
Other					
Total					
For reference					
Change of value as a result of assessment adjustment in regards to financial investments with current market value					
The difference between the initial value and par value allocated to the financial result of the reporting period					

Accounts receivable and payable

Indicator		Balance at the beginning of the	Balance at the end of the reporting year
Description	code		
1	2	3	4
Accounts receivable:			
short-term - total	610	4 697 298	3 852 333
including:			
settlements with customers	611	1 847 921	1 531 563
advances made	612	1 619 181	869 230
other	613	1 230 196	1 451 540
long-term - total	620	28 300	38 074
including:			
settlements with customers	621		719
advances made	622		
other	623	28 300	37 355
Total	630	4 725 598	3 890 407
Accounts payable:			
short-term - total	640	12 959 493	10 275 841
including:			
settlements with suppliers and subcontractors	641	3 155 618	2 703 791
advances received	642	1 739 981	2 395 609
tax settlements	643	45 731	44 077
credits	644	500 000	2 300 000
loans	645	1 552 261	
other	646	5 965 902	2 832 364
long-term - total	650	10 367 102	10 656 456
including:			
credits	653	10 163 400	10 500 000
loans	654	203 702	119 623
settlements with suppliers and subcontractors	655		36 833
Total	660	23 326 595	20 932 297

Expenses as to ordinary activities (per cost elements)

Indicator		For the reporting year	For the previous year
Description	code		
1	2	3	4
Material expenses	710	7 533 595	4 981 031
Remuneration of labour	720	1 808 882	1 481 178
Allocations for social requirements	730	441 389	359 348
Depreciation	740	1 137 359	1 041 729
Other expenses	750	14 412 135	10 986 318
Total per cost elements	760	25 333 360	18 849 604
Balance change (increase [+], decrease [-]):			
work in progress			
deferred expenses	766	-214 435	105 957
reserves for future expenses			

Collateral

Indicator		Balance at the beginning of the	Balance at the end of the reporting period
Description	code		
1	2	3	4
Received - total	810	4 000 000	
including:			
bills			
Pledged assets, total		4 000 000	
including:			
fixed assets			
securities and other financial investments			
others		4 000 000	
Issued - total	830		
including:			
bills			
Pledged assets, total	840		
including:			
fixed assets			
securities and other financial investments			
others	843		

Government assistance

Indicator		Reporting period		For the same period of the previous year	
Description	code				
1	2	3		4	
Budget funds received during the reporting year - total	910				
including:					
compensation to Chernobyl cleanup veterans, military trainings	911				
target financing of energy saving events	912				
Budget loans - total		As at the beginning of the reporting period	Received for the reporting period	Repaid for the reporting period	As at the end of the reporting period
including:					

Chief executive _____ G.A. Sultanov
 (signature) (print name)

Chief accountant _____ L.V.Loskutova
 (signature) (print name)

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