

Appendix to the RF Ministry
of Finance Order
No.67n dated July 22, 2003

BALANCE SHEETas of December 31 # 0

Company name Kubanenergo, JSC
 Taxpayer Identification Number _____
 Type of activity Industry sector
 Form of incorporation/Form of ownership _____

OKUD Form No.1

Date (dd,mm,yy)

OKPO code

TIN

OKVED code

OKOPF/OKFS codes

OKEI code

Unit of measurement: thous.rbls/mln.rbls (cross out inappropriate option)

Location (address) 2 Stavropolskaya Str., Krasnodar

CODES		
0710001		
2010	12	31
00104604		
2309001660		
40.10.2/40.10.3		
47		16
384		

Approval date

Date of dispatch (acceptance)

ASSETS	Code	As at the beginning of the reporting year	As at the end of the reporting year
1	2	3	4
I. NON-CURRENT ASSETS			
Intangible assets	110		
Fixed assets	120	13 749 216	15 443 419
Construction in progress	130	4 980 789	4 626 850
Income-bearing investments in tangible assets	135		
Long-term financial investments	140	128 842	63 753
Deferred tax assets	145	173 677	457 108
Other non-current assets	150		
TOTAL Section I	190	19 032 524	20 591 130
II. CURRENT ASSETS			
Inventories	210	1 534 831	1 293 193
including:			
raw materials, materials and other similar items	211	1 049 096	1 021 893
rears and fatteners			
work in progress			
finished goods and goods for sale	214	0	0
goods delivered			
deferred expenses	216	485 735	271 300
other inventories and expenses			
Value Added Tax on goods purchased	220	27 877	12 811
Accounts receivable due beyond 12 months as of the reporting date	230	28 300	38 074
including trade receivables			
Accounts receivable due within 12 months as of the reporting date	240	4 697 298	3 852 333
including trade receivables		1 847 921	1 531 563
Short-term financial investments	250		
Cash	260	6 293 149	8 896 766
Other current assets	270	265 729	365 145
TOTAL Section II	290	12 847 184	14 458 322
BALANCE	300	31 879 708	35 049 452

LIABILITIES	Code	As at the beginning of the reporting year	As at the end of the reporting year
1	2	3	4
III. CAPITAL AND RESERVES			
Authorized capital	410	1 786 944	7 730 724
Treasury stock			
Additional capital	420	8 208 395	9 757 030
Reserve capital	430	89 347	89 347
including:			
reserves as to legislation requirements	431	89 347	89 347
reserves as to constituent documents			
Retained profit (uncovered loss)	470	-1 712 573	-3 642 445
TOTAL Section III	490	8 372 113	13 934 656
IV. LONG-TERM LIABILITIES			
Borrowings and loans	510	10 367 102	10 619 623
Deferred tax liabilities	515	162 178	167 613
Other long-term liabilities	520		36 833
TOTAL Section IV	590	10 529 280	10 824 069
V. SHORT-TERM LIABILITIES			
Borrowings and loans	610	2 052 261	2 300 000
Accounts payable	620	10 907 232	7 975 841
including:			
trade liabilities	621	3 155 618	2 703 791
wages payable	624	90 850	106 012
state non-budgetary fund liabilities	625	40 192	41 492
tax liabilities	626	45 731	44 077
other creditors	628	7 574 841	5 080 469
Income payable to members (founders)	630		
Deferred income	640	18 822	14 886
Reserves for future expenses	650		
Other short-term liabilities	660		
TOTAL Section V	690	12 978 315	10 290 727
BALANCE	700	31 879 708	35 049 452
Statement of valuables accounted for on off-balance sheet accounts			
Leased fixed assets	910	1 057 345	3 489 808
including fixed assets under leasing	911	976 427	1 125 877
Goods and materials accepted for custody	920	36 311	19 494
Goods accepted on commission			
Indebtedness of insolvent debtors written off to losses	940	274 151	393 983
Securities received for obligations and payments	950	4 000 000	
Securities issued for obligations and payments	960		
Depreciation of residential properties	970	7 022	9 081
Depreciation of land improvement facilities and other similar objects			
Intangible assets under user license			69

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

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

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