

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

STATEMENT OF CASH FLOWS

for 201 0

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

OKUD Form No. 4

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)

CODES		
0710004		
2010	12	31
00104604		
2309001660		
40.10.2/40.10.3		
47	16	
384		

Indicator		For the reporting	For the same period of
Description	code	period	the previous year
1	2	3	4
Cash balance as at the beginning of the reporting year	010	6 293 061	943 547
Cash flows from operating activities			
Earnings received from customers	020	29 490 486	23 357 850
Other income	050	1 388 830	5 625 681
Cash and cash equivalents allocated for:			
payment of purchased goods, services, works, raw materials and other current assets	150	(25 406 268)	(16 901 383)
remuneration of labour	160	(1 736 351)	(1 366 205)
payment of dividends and interests	170	(1 095 654)	(1 357 133)
tax settlements	180	(1 153 305)	(1 581 138)
other expenses	190	(579 160)	(7 054 109)
Net cash flows from operating activities	200	908 578	723 563
Cash flows from investing activities			
Proceeds from sales of fixed assets and other non-current assets	210	11 919	3 089
Proceeds from sales of securities and other financial investments	220		
Dividends received	230	4	580
Interests received	240	242 154	14 619
Proceeds from repayment of loans and borrowings to other entities	250		
	260		
Acquisition of subsidiaries	280		
Acquisition of fixed assets, income-bearing investments in tangible and intangible assets	290	(3 103 193)	(4 812 540)
Acquisition of securities and other investments			
Loans to other entities			
Other expenses		(55)	(71)
Net cash flows from investing activities	340	(2 849 171)	(4 794 323)
Cash flows from financing activities			
Proceeds from equity offering and other equity securities issue		4 383 196	5 505 462
Proceeds from loans and borrowings procured by other entities	360	17 998 000	19 450 313

1	2	3	4
Receipt of funds under target financing programs	370		
other			
Repayment of loans and borrowings (net of interests)	390	(17 436 079)	(14 954 695)
Repayment of debts on financial lease	400	(364 400)	(540 894)
Other expenses		(36 565)	(39 912)
Net cash flows from financing activities	410	4 544 152	9 420 274
Net increase (decrease) in cash and cash equivalents	420	2 603 559	5 349 514
Balance as at the end of the reporting period	430	8 896 620	6 293 061
Effect of changes in foreign exchange rates against the Russian Ruble	440		

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

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

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