

**BALANCE SHEET**

as of December 31, 2006

Form No. 1 as per OKUD

Organization: RAO UES of Russia  
 Taxpayer Identification Number  
 Activity Type: management of financial industrial groups and holding companies  
 Legal Form / Property Category  
 joint-stock company/joint federal and foreign ownership  
 Measurement unit: millions of rubles  
 Location: 119526, Moscow, pr-t Vernadskogo, dom 101, korp.3

Date (year. month. day)

OKPO

INN

OKVED

OKOPF/OKFS

OKEI

CODES
0710001
2006/12/31
17230282
7705018828
74.15
47/31
385


ASSETS	Note	Code	At Beginning of Accounting Period	At End of Accounting Period
1	A	2	3	4
<b>I. NONCURRENT ASSETS</b>				
<b>Intangible assets</b>		110	2	2
including:				
rights to patents, programs, trademarks (service marks), any other similar rights and assets		111	-	-
organizational expenses		112	-	-
organization's goodwill		113	-	-
other noncurrent assets		114	2	2
R&D results		115	-	-
<b>Fixed assets</b>	3.1.	120	5 902	1 586
including:				
land and natural resources		121	-	-
buildings, machinery and equipment, structures		122	5 463	1 086
other fixed assets		123	439	500
<b>Construction-in-progress</b>	3.2.	130	6 266	5 061
<b>Income-bearing investments in tangible assets</b>		135	292	196
including:				
property for leasing		136	-	-
property leased out under rental agreement		137	292	196
<b>Long-term financial investments</b>	3.3.	140	266 703	1 024 638
<b>including:</b>				
investments in subsidiaries		141	255 320	1 000 129
investments in affiliates		142	3 508	16 996
investments in other entities		143	1 263	1 550
loans extended to entities for more than 12 months		144	437	12
other long-term financial investments		148	6 175	5 951
<b>Deferred tax assets</b>		145	-	-
<b>Other noncurrent assets</b>		150	-	-
<b>Section I Total</b>		190	279 165	1 031 483

ASSETS	Note	Code	At Beginning of Accounting Period	At End of Accounting Period
1	A	2	3	4
<b>II. CURRENT ASSETS</b>				
<b>Inventories</b>	3.4.	210	642	507
including:				
raw materials, materials and other similar assets		211	238	145
rears and fatteners		212	-	-
work-in-progress costs		213	-	-
finished products and goods for resale		214	-	-
goods dispatched		215	6	-
deferred expenses		216	398	362
other inventories and costs		217	-	-
<b>Value added tax on assets purchased</b>		220	971	621
<b>Accounts receivable (amounts falling due after more than 12 months from balance sheet date)</b>	3.5.	230	25 972	21 971
including:				
buyers and customers		231	1 430	1 023
notes receivable		232	-	-
receivables from subsidiaries and affiliates		233	-	-
advance payments made		234	121	115
other debtors		235	24 421	20 833
<b>Accounts receivable (amounts falling due within 12 months from balance sheet date)</b>	3.5.	240	22 553	13 703
including:				
buyers and customers		241	1 697	1 437
notes receivable		242	-	-
receivables from subsidiaries and affiliates		243	2 457	1 976
receivables from participants (founders) for equity contributions		244	-	-
advance payments made		245	1 096	528
other debtors		246	17 303	9 762
<b>Short-term financial investments</b>	3.6.	250	7 302	13 295
including:				
loans extended to entities for less than 12 months		251	1 488	453
other short-term financial investments		253	5 814	12 842
<b>Cash</b>		260	1 951	3 068
including:				
cash in hand		261	1	-
settlement accounts		262	1 860	3 043
foreign currency accounts		263	18	18
other cash		264	72	7
<b>Other current assets</b>		270	4	1
<b>Section II Total</b>		290	59 395	53 166
<b>Balance</b>		300	338 560	1 084 649

LIABILITIES	Note	Code	At Beginning of Accounting Period	At End of Accounting Period
1	A	2	3	4
<b>III. CAPITAL AND RESERVES</b>				
<b>Authorized capital</b>	3.7.	410	21 558	21 558
<b>Treasury stock</b>		411	-	-
<b>Incremental capital</b>	3.8.	420	97 842	91 758
Settlements with regard to segregated property		423	-	-
<b>Reserve funds</b>	3.9.	430	3 234	3 234
including:				
statutory reserves		431	3 234	3 234
reserves formed in accordance with constitutive documents		432	-	-
<b>Special-purpose financing</b>		450	-	-
<b>Undistributed profit (uncovered loss)</b>	3.10.	470	208 266	956 609
<b>Section III Total</b>		490	330 900	1 073 159
<b>IV. LONG-TERM LIABILITIES</b>				
<b>Loans and credits</b>	3.11.	510	397	422
<b>Deferred tax liabilities</b>	3.12.	515	786	806
<b>Other long-term liabilities</b>	3.12.	520	506	160
<b>Section IV Total</b>		590	1 689	1 388
<b>V. SHORT-TERM LIABILITIES</b>				
<b>Loans and credits</b>	3.11.	610	3 740	7 727
including:				
bank credits repayable within 12 months from balance sheet date		611	3 500	-
loans repayable within 12 months from balance sheet date		612	240	7 727
<b>Accounts payable</b>	3.13.	620	1 876	1 901
including:				
suppliers and contractors		621	236	217
notes payable		626	-	-
payable to subsidiaries and affiliates		628	55	16
payable to personnel		622	61	51
debts to extra-budgetary public funds		623	8	8
tax payables		624	102	105
advance payments received		627	78	24
other creditors		625	1 336	1 480
<b>Debts to members/founders with respect to their earnings</b>		630	221	137
<b>Deferred revenue</b>		640	134	337
<b>Reserve for future expenses</b>		650	-	-
<b>Other short-term liabilities</b>		660	-	-
<b>Section V Total</b>		690	5 971	10 102
<b>BALANCE</b>		700	338 560	1 084 649

**Statement of Assets Accounted for Off-Balance-Sheet**

ASSETS	Note	Code	At Beginning of Accounting Period	At End of Accounting Period
Fixed assets taken on lease		910	308	315
including leasing agreements		911	-	-
Inventory items accepted for safekeeping		920	-	-
Materials accepted for processing		925	-	-
Goods accepted for commission sale		930	-	-
Equipment accepted for installation		935	-	-
Debts of insolvent debtors written off		940	1 316	744
Security for obligations and payments obtained		950	3 006	2 601
Security for obligations and payments provided	3.23.	960	16 093	3 816
Fixed asset depreciation		970	1	-
Depreciation of off-site service facilities and other similar facilities		980	9	5
Registered high-security forms		991	-	-
Fixed assets leased out		992	-	-
Federally owned property		993	123	110
Intangible assets obtained for use		990	-	-
Property contributed to authorized capital as payment for acquired securities		997	-	-

Member of the Board, Chief Financial Officer

S. K. Dubinin

Chief Accountant

S. V. Makshakov

30.мар.07

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## Profit and Loss Statement

for the 12 months of 2006

Organization: RAO UES of Russia  
 Taxpayer Identification Number  
 Activity Type: management of financial industrial groups and holding companies  
 Legal Form / Property Category  
 joint-stock company/joint federal and foreign ownership  
 Measurement unit: millions of rubles

	CODES
Form No. 2 as per OKUD	0710002
Date (year, month, day)	2006/12/31
OKPO	17230282
INN	7705018828
OKDP	74.15
OKOPF/OKFS	47/31
OKEI	385

Item	Note	Item Code	Accounting Period	Same Period of Previous Year
1	A	2	3	4
<b>Earnings and Expenses Resulting from Ordinary Activities</b>				
Net earnings from sale of goods, products, work, services (exclusive of VAT, excise taxes and other similar dues),	3.16.	010	40 297	32 579
<i>including export electricity</i>		011	-	844
<i>transmission fee</i>		012	30 818	26 723
<i>income from participation in other entities</i>		013	9 224	4 484
<i>other goods, products, work, services</i>		014	255	528
Cost value of goods, products, work, services sold,	3.16.	020	(563)	(1 420)
<i>including export electricity</i>		021	-	(644)
<i>transmission fee</i>		022	(399)	(339)
<i>income from participation in other entities</i>		023	-	-
<i>other goods, products, work, services</i>		024	(164)	(437)
Gross profit		029	39 734	31 159
Selling expenses	3.16.	030	-	(190)
Management expenses	3.16.	040	(6 227)	(4 316)
Sales profit/loss		050	33 507	26 653
<b>Other Earnings and Expenses</b>				
Interest receivable		060	1 081	847
Interest payable		070	(276)	(380)
Other earnings	3.18.	090	767 858	79 337
Other expenses	3.18.	100	(47 228)	(81 493)
<b>Profit/Loss Before Tax</b>		140	754 942	24 964
Deferred tax assets		141	-	-
Deferred tax liabilities	3.15.	142	(120)	(106)
Current profit tax	3.14.	150	(8 559)	(6 106)
Other similar dues		146	(1 175)	2 146
<b>Profit tax and other similar dues</b>		151	(9 854)	(4 066)
<b>Profit (loss) from ordinary activities</b>		160	745 088	20 898
<b>Net profit (undistributed profit (loss) of accounting period)</b>		190	<b>745 088</b>	<b>20 898</b>
FOR REFERENCE				
Permanent tax liabilities (assets)	3.15.	200	(172 507)	221

(руб.)

Item	Note	Item Code	Accounting Period	Same Period of Previous Year
1	A	2	3	4
FOR REFERENCE				
Basic earnings (loss) per share	3.19.	201	17,8049	0,4994
Diluted earnings (loss) per share	3.19.	202	17,8049	0,4994

**DETAILS OF SPECIFIC PROFITS AND LOSSES**

Item	Note	Item Code	Accounting Period	Same Period of Previous Year
1	A	2	3	4
Penalties, interest fines, and liquidated damages admitted or payable in accordance with court (arbitration) decision		210	-	-
profit				
loss		211	2	7
Profit/loss of previous years		220	707	160
profit				
loss		221	608	258
Indemnity for losses arising from nonperformance or improper performance of obligations		230	-	-
profit				
loss		231	-	-
Exchange rate differences arising from foreign exchange operations		240	61	177
profit				
loss		241	35	284
Deductions to assessed reserves		250	505	710
loss				
Accounts receivable and accounts payable written off due to expired period of limitation		260	171	38
profit				
loss		261	592	167

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**STATEMENT OF CHANGES IN CAPITAL  
for 2006**

Organization: RAO UES of Russia  
 Taxpayer Identification Number  
 Activity Type: management of financial industrial groups and holding companies  
 Legal Form / Property Category  
 joint-stock company/joint federal and foreign ownership  
 Measurement unit: millions of rubles

	CODES
Form No. 3 as per OKUD	0710003
Date (year, month, day)	2006/12/31
OKPO	17230282
INN	7705018828
OKVED	74.15
OKOPF/OKFS	47/31
OKEI	385

**I. Changes in Capital**

Item Description	Code	Authorized Capital	Incremental Capital	Reserve Funds	Undistributed Profit (Uncovered Loss)	Total
1	2	3	4	5	6	7
Balance as of December 31 of Year Preceding Previous Year	010	21 558	102 209	3 234	186 514	313 515
<b>2005</b> (Previous Year)						
Changes in Accounting Policy	011	x	x	x	-	-
Revaluation of fixed assets	012	x	-	x	-	-
Changes in accounting rules	013	x	-	x	-	-
Balance as of January 1 of Previous Year	020	21 558	102 209	3 234	186 514	313 515
Foreign currency translation result	023	x	-	x	x	-
Net profit	025	x	x	x	20 898	20 898
Dividends	026	x	x	x	(2 758)	(2 758)
Deductions to reserve fund	030	x	x	-	-	-
Increase in capital, including:	040	-	-	-	3 687	3 687
additional issue of shares	041	-	x	x	x	-
increase in par value of shares	042	-	x	x	x	-
reorganization of juridical person	043	-	x	x	-	-
other	044	-	-	-	3 687	3 687
Decrease in capital, including:	050	-	(4 367)	-	(75)	(4 442)
decrease in par value of shares	051	-	x	x	x	-
decrease in number of shares	052	-	x	x	x	-
reorganization of juridical person	053	-	x	x	-	-
other	054	-	(4 367)	-	(75)	(4 442)
Balance as of December 31 of Previous Year	060	21 558	97 842	3 234	208 266	330 900
<b>2006</b> (Accounting Year)						
Changes in Accounting Policy	061	x	x	x	-	-
Revaluation of fixed assets	062	x	-	x	-	-
Changes in accounting rules	063	x	-	x	-	-
Balance as of January 1 of Accounting Year	100	21 558	97 842	3 234	208 266	330 900
Foreign currency translation result	103	x	-	x	x	-
Net profit	105	x	x	x	745 088	745 088
Dividends	106	x	x	x	(2 758)	(2 758)
Deductions to reserve fund	110	x	x	-	-	-
Increase in capital, including:	120	-	-	-	6 083	6 083
additional issue of shares	121	-	x	x	x	-
increase in par value of shares	122	-	x	x	x	-
reorganization of juridical person	123	-	x	x	-	-
other	124	-	-	-	6 083	6 083
Decrease in capital, including:	130	-	(6 084)	-	(70)	(6 154)
decrease in par value of shares	131	-	x	x	x	-
decrease in number of shares	132	-	x	x	x	-
reorganization of juridical person	133	-	x	x	-	-
other	134	-	(6 084)	-	(70)	(6 154)
Balance as of December 31 of Accounting Year	140	21 558	91 758	3 234	956 609	1 073 159

**II. RESERVES**

Item		Balance	Obtained	Expended	Balance
Description	Code				
1	2	3	4	5	6
<b>Statutory Reserves:</b>					
Previous Year	150	3 234	-	-	3 234
Accounting Year	151	3 234	-	-	3 234
<b>Reserves Formed in Accordance with Constitutive Documents:</b>					
Previous Year	152	-	-	-	-
Accounting Year	153	-	-	-	-
<b>Assessed Reserves:</b>					
<b>bad debt reserve</b>					
Previous Year	160	1 259	710	(982)	987
Accounting Year	161	987	702	(324)	1 365
<b>reserve for depreciation of financial investments</b>					
Previous Year	162	1 971	-	(133)	1 838
Accounting Year	163	1 838	-	(285)	1 553
<b>reserve for obligations resulting from recognition of operation as discontinued</b>					
Previous Year	164	-	-	-	-
Accounting Year	165	-	-	-	-
<b>reserve established due to consequences of contingencies</b>					
Previous Year	166	-	-	-	-
Accounting Year	167	-	-	-	-
<b>reserve for depreciation of tangible assets</b>					
Previous Year	168	-	-	-	-
Accounting Year	169	-	-	-	-
<b>other</b>					
Previous Year	170	-	-	-	-
Accounting Year	171	-	-	-	-
<b>Reserves for Future Expenses:</b>					
<b>reserve for year-end bonus pay</b>					
Previous Year	180	-	-	-	-
Accounting Year	181	-	-	-	-
<b>reserve for vacation pay (including deductions)</b>					
Previous Year	182	-	-	-	-
Accounting Year	183	-	-	-	-
<b>reserve for annual longevity pay</b>					
Previous Year	184	-	-	-	-
Accounting Year	185	-	-	-	-
<b>reserve for fixed asset maintenance</b>					
Previous Year	186	-	-	-	-
Accounting Year	187	-	-	-	-
<b>other</b>					
Previous Year	188	-	-	-	-
Accounting Year	189	-	-	-	-



**REFERENCES**

Item Description 1	Code 2	Balance at Beginning of Year 3		Balance at End of Year 4	
		accounting year 3	previous year 4	accounting year 5	previous year 6
1) Net assets	200	331 034		1 073 496	
		from budgetary funds		from extra-budgetary funds	
2) Received for expenses for ordinary activities - Total	210	-	1	-	-
including:					
financing for participants in Chernobyl accident elimination	211	-	1	-	-
Other	212	-	-	-	-
capital investments in noncurrent assets	220	-	-	-	-
including:					
	221	-	-	-	-
Other	222	-	-	-	-

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**CASH FLOW STATEMENT  
for 2006**

Organization: RAO UES of Russia  
 Taxpayer Identification Number  
 Activity Type: management of financial industrial groups and holding companies  
 Legal Form / Property Category  
 joint-stock company/joint federal and foreign ownership  
 Measurement unit: millions of rubles

	CODES
Form No. 4 as per OKUD	0710004
Date (year, month, day)	2006/12/31
OKPO	17230282
INN	7705018828
OKVED	74.15
OKOPF/OKFS	47/31
OKEI	385

Item Description	Code	Accounting Period	Same Period of Previous Year
1		3	4
<b>Cash balance as of beginning of accounting period</b>	010	1 949	2 043
<b>Cash flow relating to day-to-day operations</b>			
Cash inflow from buyers and customers	020	37 263	33 327
Inflow of acquired foreign currency	030	36	24
Cash inflow relating to emergencies	040	-	-
Cash inflow from intra-company account	045	-	-
Other income (proceeds)	050	978	1 461
Cash outflow:			
payments for goods, work, services, materials and other current assets purchased	150	(5 317)	(5 307)
labor expenses	160	(1 872)	(1 664)
dividend and interest payments	170	(3 004)	(3 248)
payment of taxes and dues	180	(16 089)	(12 415)
emergency payments	181	-	-
intra-company account to account transfer	182	-	-
social payments	183	(674)	(362)
other expenses (payments)	190	(1 035)	(1 059)
Net cash flow relating to day-to-day operations	200	10 286	10 757
<b>Cash flow relating to investing activities</b>			
Proceeds from sale of fixed assets and other noncurrent assets	210	2 489	1 143
Proceeds from sale of securities and other financial assets	220	78 789	74 606
Dividends received	230	10 005	5 131
Interest received	240	807	870
Proceeds from repayment of loans extended to other organizations	250	1 460	3 835
Other proceeds	260	10 771	11 173
Purchase of subsidiaries	280	(41 645)	(25 175)
Purchase of fixed assets, income-bearing investments and intangible assets	290	(58)	(170)
Purchase of securities and other financial assets	300	(69 708)	(75 977)
Loans extended to other organizations	310	-	-
Other expenses	320	(6 097)	(6 479)
Net cash flow relating to investing activities	340	(13 187)	(11 043)
<b>Cash flow relating to financing activities</b>			
Proceeds from issue of shares and other participatory share instruments	350	-	-
Proceeds from loans and credits extended by other organizations	360	4 612	3 592
Proceeds from special-purpose financing	370	-	1
Other income	380	8 062	1 332
Repayment of loans and credits (net of interest)	390	(8 080)	(3 639)
Repayment of finance lease obligations	400	-	-
Other expenses	405	(574)	(1 092)
Net cash flow relating to financing activities	410	4 020	194
Net increase/decrease in cash and cash equivalents	420	1 119	(92)
<b>Cash balance at End of accounting period</b>	430	3 068	1 951
Effect of changes in exchange rate between foreign currency and Russian ruble	440	(2)	(100)

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**APPENDIX TO BALANCE SHEET  
for 2006**

Organization: RAO UES of Russia  
 Taxpayer Identification Number  
 Activity Type: management of financial industrial groups and holding companies  
 Legal Form / Property Category  
 joint-stock company/joint federal and foreign ownership  
 Measurement unit: millions of rubles

	CODES
Form No. 5 as per OKUD	0710005
Date (year, month, day)	2006/12/31
OKPO	17230282
INN	7705018828
OKVED	74.15
OKOPF/OKFS	47/31
OKEI	385

**Intangible assets**

Item		Available at Beginning of Accounting Period	Entered	Retired	Available at End of Accounting Period
Description	Code				
1	2	3	4	5	6
Intellectual property (exclusive rights to results of intellectual property)	010	-	-	-	-
including rights:					
of patent holder to invention, industrial prototype, utility model	011	-	-	-	-
of possessor of right to computer programs, databases	012	-	-	-	-
of owner of trademark and service mark, appellation of origin	014	-	-	-	-
Organizational expenses	020	-	-	-	-
Organization's goodwill	030	-	-	-	-
Other	040	2	-	-	2
Total	045	2	-	-	2

Item		Beginning of Accounting Period	End of Accounting Period
Description	Code		
1	2	3	4
Total depreciation of intangible assets	050	-	-

**Fixed assets**

Item		Available at Beginning of Accounting Period	Entered	Retired	Available at End of Accounting Period
Description	Code				
1	2	3	4	5	6
Buildings	110	2 038	10	(1 653)	395
Structures and transfer means	111	5 906	921	(6 361)	466
Machinery and equipment	112	3 479	596	(2 379)	1 696
Transportation vehicles	113	46	2	(14)	34
Production and auxiliary fixtures	114	101	25	(9)	117
Working animals	115	-	-	-	-
Productive livestock	116	-	-	-	-
Perennial plants	117	-	-	-	-
Other fixed assets	118	19	1	(7)	13
Land and natural resources	119	-	-	-	-
Capital investment in reclamation	120	-	-	-	-
<b>Total</b>	<b>130</b>	<b>11 589</b>	<b>1 555</b>	<b>(10 423)</b>	<b>2 721</b>

Item		Beginning of Accounting Period	End of Accounting Period
Description	Code		
1	2	3	4
Total depreciation of fixed assets	140	5 687	1 135
including:			
buildings and structures	141	3 608	385
machinery, equipment and transportation vehicles	142	2 044	697
other	143	35	53
Total fixed assets leased out	150	10 118	916
including:			
buildings and structures	151	7 607	492
machinery, equipment and transportation vehicles	152	2 461	393
other	153	50	31
Fixed assets assigned for conservation	155	-	-
Total fixed assets taken on lease	160	308	315
including:			
buildings and structures	161	278	269
machinery, equipment and transportation vehicles	162	30	46
other	163	-	-
Real property items accepted for use under state registration	165	-	-
<b>For Reference.</b>	Code	Beginning of Accounting Period	Beginning of Previous Year
Results of revaluation of fixed assets:	2	3	4
historical/replacement value	170	-	-
depreciation	171	-	-
	172	-	-
	Code	Beginning of Accounting Period	End of Accounting Period
	2	3	4
Change in fixed asset value resulting from completion of construction, retrofit, reconstruction, partial liquidation	180	312	19

**Income-Bearing Investments in Tangible Assets**

Item		Available at Beginning of Accounting Period	Entered	Retired	Available at End of Accounting Period
Description	Code				
1	2	3	4	5	6
Property for leasing	210	-	-	-	-
Property leased out under rental agreement	220	-	-	-	-
Other	230	298	201	(298)	201
<b>Total</b>	<b>240</b>	<b>298</b>	<b>201</b>	<b>(298)</b>	<b>201</b>

  

	Code	Beginning of Accounting Period	End of Accounting Period
1	2	3	4
Depreciation of income-bearing investment in tangible assets	250	6	5

**Research-and-Development Expenditures**

Types of work		Available at Beginning of Accounting Period	Entered	Written off	Available at End of Accounting Period
Description	Code				
1	2	3	4	5	6
<b>Total</b>	<b>310</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
including:					
	311	-	-	-	-
	312	-	-	-	-
Other	313	-	-	-	-
<b>For Reference.</b>	Code			Beginning of Accounting Period	End of Accounting Period
	2			3	4
Expenses relating to research-and-development work in progress	320			146	302
	Code			For Accounting Period	Same Period of Previous Year
	2			3	4
Expenses relating to research-and-development work without positive results recognized as nonoperating expenses	330			-	-

**Resource Development Expenses**

Item Description	Code	Balance at Beginning of Accounting Period	Entered	Written off	Balance at End of Accounting Period
1	2	3	4	5	6
Total resource development expenses	410	-	-	-	-
including:					
	411	-	-	-	-
	412	-	-	-	-
Other	413	-	-	-	-
<b>For Reference.</b>		Code		Beginning of Accounting Period	End of Accounting Period
		2		3	4
Expenses in connection with subsoil plots, uncompleted prospecting and evaluation, exploration and/or hydrogeological investigations and other similar work		420		-	-
Amount of expenses in connection with development of natural resources without positive results recognized as nonoperating expenses in accounting period		430		-	-

**Financial Investments**

Item Description	Code	Long-term		Short-term	
		Beginning of Accounting Period	End of Accounting Period	Beginning of Accounting Period	End of Accounting Period
1	2	3	4	5	6
Total contributions to authorized/share capital of other organizations	510	260 091	1 018 675	-	-
including subsidiaries and dependent business entities	511	258 828	1 017 125	-	-
Government and municipal securities	515	-	-	11	-
Total securities of other organizations	520	-	227	2 709	7 545
including debt securities (bonds, notes)	521	-	227	2 709	7 545
Loans extended	525	437	12	1 488	453
Deposits	530	-	-	2 422	4 144
Other	535	6 175	5 724	672	1 153
<b>Total</b>	<b>540</b>	<b>266 703</b>	<b>1 024 638</b>	<b>7 302</b>	<b>13 295</b>
<b>Including financial investments with current market value:</b>					
Total contributions to authorized/share capital of other organizations	550	-	763 476	-	-
including subsidiaries and dependent business entities	551	-	763 437	-	-
Government and municipal securities	555	-	-	11	-
Total securities of other organizations	560	-	226	241	429
including debt securities (bonds, notes)	561	-	226	241	429
Other	565	-	-	-	-
<b>Total</b>	<b>570</b>	<b>-</b>	<b>763 702</b>	<b>252</b>	<b>429</b>
<b>For Reference.</b>					
Changed value resulting from adjusted assessment of financial investments with current market value	580	-	717 656	-	(1)
Difference between initial value and par value of debt securities recognized as financial results in accounting period	590	-	-	-	-

**Accounts Receivable and Payable**

Item		Balance at Beginning of Accounting Period	Balance at End of Accounting Year
Description	Code		
1	2	3	4
<b>Accounts receivable:</b>			
total short-term receivables	610	22 553	13 703
including:			
settlements with buyers and customers	611	1 697	1 437
advance payments made	612	1 096	528
other	613	19 760	11 738
total long-term receivables	620	25 972	21 971
including:			
settlements with buyers and customers	621	1 430	1 023
advance payments made	622	121	115
other	623	24 421	20 833
<b>Total</b>	<b>630</b>	<b>48 525</b>	<b>35 674</b>
<b>Accounts receivable:</b>			
total short-term payables	640	5 616	9 628
including:			
settlements with suppliers and contractors	641	236	217
advance payments received	642	78	24
taxes and dues	643	102	105
credits	644	3 500	-
loans	645	240	7 727
other	646	1 460	1 555
total long-term payables	650	903	582
including:			
settlements with suppliers and contractors	651	-	-
taxes and dues	652	45	24
credits	653	397	422
loans	654	-	-
other	655	461	136
<b>Total</b>	<b>660</b>	<b>6 519</b>	<b>10 210</b>

**Expenses for Ordinary Activities (By Cost Component)**

Item		For Accounting Year	For Previous Year
Description	Code		
1	2	3	4
Material expenses	710	195	765
Labor expenses	720	2 361	1 826
Benefit-related deductions	730	162	153
Depreciation	740	332	467
Other expenses	750	3 740	2 715
Total by cost component	760	6 790	5 926
Changes in balance (increase [+], decrease [-]):			
work-in-progress	765	-	-
deferred expenses	766	(36)	158
reserve for future expenses	767	-	-

**Security**

Item		Balance at Beginning of Accounting Period	Balance at End of Accounting Period
Description	Code		
1	2	3	4
<b>Total security obtained</b>	810	2 833	2 428
including:			
notes	811	2 626	2 381
Pledged assets	820	173	173
including:			
fixed assets	821	1	1
securities and other financial investments	822	172	172
other	823	-	-
<b>Total security provided</b>	830	16 093	2 816
including:			
notes	831	154	-
Pledged assets	840	-	1 000
including:			
fixed assets	841	-	-
securities and other financial investments	842	-	1 000
other	843	-	-

**Government Assistance**

Item	Code	Accounting Period		Same Period of Previous Year	
		3	4	5	6
Description	2	3	4	5	6
1	2	3	4	5	6
Total public funds obtained within accounting period	910	-		1	
including:					
financing for participants in Chernobyl accident elimination	911	-		1	
Other	912	-		-	
		Beginning of Accounting Period	obtained during accounting period	returned during accounting period	End of Accounting Period
		3	4	5	6
Total government credits	920	-	-	-	-
including:					
	921	-	-	-	-
Other	922	-	-	-	-

Member of the Board, Chief Financial Officer

S. K. Dubinin

Chief Accountant

S. V. Makshakov

30.map.07

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